

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 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	192,927.13	489,867.29	3,526,771.71	12%
Personnel Services		-	4,016,639.00	-	4,016,639.00	192,927.13	489,867.29	3,526,771.71	12%
Salaries and Wages - Regular	50101010 01		1,886,052.00	-	1,886,052.00	56,817.37	56,817.37	1,829,234.63	3%
PERA	50102010 01		144,000.00	-	144,000.00	7,818.18	7,818.18	136,181.82	5%
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		1,292,712.00	-	1,292,712.00	117,793.78	253,749.86	1,038,962.14	20%
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	-	100%
Cash Gift	50102150 01		30,000.00	-	30,000.00	-	-	30,000.00	0%
Pag-ibig Contributions	50103020 01		14,400.00	-	14,400.00	2,000.00	2,000.00	12,400.00	14%
Philhealth Contributions	50103030 01		25,933.00	-	25,933.00	8,497.80	12,310.88	13,622.12	47%
B. Operations			70,261,000.00		70,995,000.00	7,710,152.62	34,874,897.72	36,120,102.28	49%
I. a.15 Operation of PSHS - MIMAROPA Region Campus			70,261,000.00		70,261,000.00	7,201,726.86	34,160,846.96	36,100,153.04	49%
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	806,394.73	7,661,418.68	977,581.32	89%
Salaries and Wages - Regular	50101010 01	5,656,000.00	5,656,000.00	52,000.00	5,604,000.00	621,329.14	5,604,000.00	-	100%
PERA	50102010 01	384,000.00	384,000.00	-	384,000.00	37,954.54	384,000.00	-	100%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	8,500.00	44,625.00	57,375.00	44%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	17,000.00	63,750.00	38,250.00	63%
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	24,456.60	5,943.40	80%
Subsistence Allowance - MC for S & T	50102050 02	634,000.00	634,000.00	23,300.00	610,700.00	98,495.94	396,201.20	214,498.80	65%
Laundry Allowance - MC for S & T	50102060 03	96,000.00	96,000.00	-	96,000.00	17,897.71	71,885.88	24,114.12	75%
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	-	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	400.00	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	2,100.00	19,500.00	6,400.00	75%
MAINTENANCE & OTHER OPERATING EXPENSES		29,528,000.00	29,528,000.00	-	29,528,000.00	3,499,879.29	19,798,252.44	9,729,747.56	67%
Traveling Expenses	50200000 00	1,020,000.00	1,020,000.00	480,000.00	1,500,000.00	356,939.92	1,350,539.26	149,460.74	90%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	300,000.00	1,220,000.00	289,839.92	1,079,669.95	140,330.05	88%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	180,000.00	280,000.00	67,100.00	270,869.31	9,130.69	97%
Training and Scholarship Expenses	50202000 00	10,547,000.00	10,547,000.00	-	10,347,000.00	1,444,004.52	7,425,578.24	2,921,421.76	72%
Training Expenses	50202010 00	400,000.00	400,000.00	200,000.00	200,000.00	33,120.70	153,724.30	46,275.70	77%
Scholarship Expenses	50202020 00	10,147,000.00	10,147,000.00	-	10,147,000.00	1,410,883.82	7,271,853.94	2,875,146.06	72%
Supplies & Materials Expenses	50203000 00	9,583,000.00	9,583,000.00	911,000.00	8,672,000.00	988,774.90	4,244,587.15	4,427,412.85	49%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	880,000.00	335,629.20	846,824.85	33,175.15	96%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	-	24,000.00	-	850.00	23,150.00	4%
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	198,560.70	224,935.70	48,064.30	82%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	1,110,000.00	5,119,000.00	370,880.00	1,037,110.00	4,081,890.00	20%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	3,000.00	33,366.00	116,634.00	22%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	300,000.00	400,000.00	-	338,680.00	61,320.00	85%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	301,000.00	1,786,000.00	80,705.00	1,732,581.60	53,418.40	97%
Utility Supplies	50204000 00	1,920,000.00	1,920,000.00	545,000.00	1,375,000.00	12,913.01	327,038.69	1,047,961.31	24%
Water Expenses	50204010 00	420,000.00	420,000.00	245,000.00	175,000.00	3,375.00	18,250.00	156,750.00	10%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	300,000.00	1,200,000.00	9,538.01	308,788.69	891,211.31	26%
Communication Expenses	50205000 00	650,000.00	650,000.00	115,000.00	535,000.00	6,185.00	244,354.00	290,646.00	46%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	685.00	6,951.00	43,049.00	14%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	5,500.00	41,550.00	18,450.00	69%
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 Expen	50205040 00	50,000.00	50,000.00	-	50,000.00	-	3,040.00	46,960.00	6%
Survey Expenses	50207010 00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	-	98,000.00	16,333.34	73,500.03	24,499.97	75%
Professional Services	50211000 00	655,000.00	655,000.00	350,000.00	1,005,000.00	259,556.70	915,226.86	89,773.14	91%
Auditing Services	50211020 00	10,000.00	10,000.00	17,000.00	27,000.00	7,975.00	26,376.72	623.28	98%
Consultancy Services	50211030 00	25,000.00	25,000.00	17,000.00	8,000.00	-	-	8,000.00	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	350,000.00	945,000.00	251,581.70	888,850.14	56,149.86	94%

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						This Report	To Date		
General Services	50212000 00	2,270,000.00	2,270,000.00	700,000.00	2,970,000.00	323,326.90	2,855,880.03	114,119.97	96%
Janitorial Services	50212020 00	200,000.00	200,000.00	-	200,000.00	46,318.64	187,618.64	12,381.36	94%
Security Services	50212030 00	600,000.00	600,000.00	990,000.00	1,590,000.00	-	1,525,318.68	64,681.32	96%
General ICT Services	50212990 01	50,000.00	50,000.00	50,000.00	-	-	-	-	#DIV/0!
Other General Services	50212990 99	1,420,000.00	1,420,000.00	240,000.00	1,180,000.00	277,008.26	1,142,942.71	37,057.29	97%
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	-	195,000.00	8,000.00	8,360.00	186,640.00	4%
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	8,000.00	8,360.00	16,640.00	33%
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	210,000.00	-	136,416.32	73,583.68	65%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	35,000.00	110,000.00	-	7,940.00	2,940.00	97%
Insurance Expenses	50215030 00	130,000.00	130,000.00	70,000.00	60,000.00	-	12,749.32	47,250.68	21%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	16,607.00	23,393.00	42%
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	37,771.00	38,621.00	1,379.00	97%
Representation Expenses	50299030 00	100,000.00	100,000.00	250,000.00	350,000.00	16,794.00	337,062.00	12,938.00	96%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	200,000.00	275,000.00	330.00	159,977.36	115,022.64	58%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	184,000.00	1,616,000.00	-	1,405,910.00	210,090.00	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	-	505,910.00	35,090.00	94%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	5,000.00	5,000.00	-	-	5,000.00	0%
Other MOOE	50299990 02	50,000.00	50,000.00	65,000.00	115,000.00	28,950.00	108,301.50	6,698.50	94%
CAPITAL OUTLAY		32,094,000.00	32,094,000.00		32,094,000.00	2,895,452.84	6,701,175.84	25,392,824.16	21%
Office Equipment	50604050 02	850,000.00	850,000.00	1,000,000.00	1,850,000.00	893,880.00	1,712,330.00	137,670.00	93%
Furnitures and Fixtures	50604070 01	2,694,000.00	2,694,000.00	-	2,694,000.00	265,200.00	537,248.00	2,156,752.00	20%
Technical and Scientific Equipment	50604050 14	28,550,000.00	28,550,000.00	1,000,000.00	27,550,000.00	1,736,372.84	4,451,597.84	23,098,402.16	16%
II. a. Conduct of NCE		-	734,000.00	-	734,000.00	508,425.76	714,050.76	19,949.24	97%
Travelling Expenses - Local	50201010 00		530,000.00	69,000.00	461,000.00	321,369.70	446,994.70	14,005.30	97%
Office Supplies Expenses	50203010 00		185,000.00	185,000.00	-	-	-	-	#DIV/0!
Representation Expenses	50299030 00			200,500.00	200,500.00	187,056.06	199,556.06	943.94	100%
Telephone Expenses - Mobile	50205020 01		5,000.00	-	5,000.00	-	-	5,000.00	0%
Postage and Courier Services	50205010 00		14,000.00	14,000.00	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03			67,500.00	67,500.00	-	67,500.00	-	100%
Other Professional Services	50211990 00			-	-	-	-	-	#DIV/0!
B. LOCALLY FUNDED PROJECTS		170,000,000.00	170,000,000.00		170,000,000.00	143,312.91	87,925,023.46	82,074,976.54	52%
PSHS MIMAROPA REGION CAMPUS		170,000,000.00	170,000,000.00		170,000,000.00	143,312.91	87,925,023.46	82,074,976.54	52%
Construction of Laboratory Building I	50604040 02	80,000,000.00	80,000,000.00	-	80,000,000.00	154,434.44	464,529.51	79,535,470.49	1%
Construction of Dormitory Building II	50604040 06	35,000,000.00	35,000,000.00	-	35,000,000.00	11,121.53	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	76,381.32	676,231.56	229,095.44	75%
Retirement and Life Insurance Premium	50103010 00	679,000.00	905,327.00	-	905,327.00	76,381.32	676,231.56	229,095.44	75%
Totals, PSHS MIMAROPA Region Campus		251,290,000.00	245,916,966.00	-	245,916,966.00	8,122,773.98	123,966,020.03	121,950,945.97	50%
GRAND TOTALS		251,290,000.00	245,916,966.00	-	245,916,966.00	8,122,773.98	123,966,020.03	121,950,945.97	50%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		8,639,000.00	8,639,000.00	-	8,639,000.00	806,394.73	7,661,418.68	977,581.32	89%
Personnel Services - Administration of Personnel Benefits		10,350,000.00	4,016,639.00	-	4,016,639.00	192,927.13	489,867.29	3,526,771.71	12%
Automatic Appropriation		679,000.00	905,327.00	-	905,327.00	76,381.32	676,231.56	229,095.44	75%
TOTAL PS		19,668,000.00	13,560,966.00	-	13,560,966.00	1,075,703.18	8,827,517.53	4,733,448.47	65%
MOOE									
Conduct of NCE		-	734,000.00	-	734,000.00	508,425.76	714,050.76	19,949.24	97%
Current - MOOE		29,528,000.00	29,528,000.00	-	29,528,000.00	3,499,879.29	19,798,252.44	9,729,747.56	67%
TOTAL MOOE		29,528,000.00	30,262,000.00	-	30,262,000.00	4,008,305.05	20,512,303.20	9,749,696.80	68%
CO									
CO- Equipment Outlay		32,094,000.00	32,094,000.00	-	32,094,000.00	2,895,452.84	6,701,175.84	25,392,824.16	21%
CO- Building and Structures		170,000,000.00	170,000,000.00	-	170,000,000.00	143,312.91	87,925,023.46	82,074,976.54	52%
TOTAL CO		202,094,000.00	202,094,000.00	-	202,094,000.00	3,038,765.75	94,626,199.30	107,467,800.70	47%
Totals, CURRENT APPROPRIATIONS		251,290,000.00	245,916,966.00	-	245,916,966.00	8,122,773.98	123,966,020.03	121,950,945.97	50%
GRAND TOTALS		251,290,000.00	245,916,966.00	-	245,916,966.00	8,122,773.98	123,966,020.03	121,950,945.97	50%

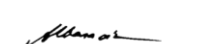
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EDWARD C. ALBARACIN
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