

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of August 31, 2019

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		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Personnel Services		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Salaries and Wages - Regular	50101010 01	9,885,000.00							#DIV/0!
B. Operations		58,047,000.00	58,428,000.00	-	58,428,000.00	3,508,004.30	30,385,664.29	28,042,335.71	52%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		58,047,000.00	58,047,000.00	-	58,047,000.00	3,510,780.30	30,007,440.29	28,039,559.71	52%
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	596,467.34	8,992,439.03	3,701,560.97	71%
Salaries and Wages - Regular	50101010 01	8,062,000.00	8,062,000.00	183,448.00	7,878,552.00	400,084.87	6,321,411.09	1,557,140.91	80%
PERA	50102010 01	528,000.00	528,000.00	-	528,000.00	56,454.56	403,727.28	124,272.72	76%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	6,375.00	25,500.00	76,500.00	25%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	8,500.00	51,000.00	51,000.00	50%
Clothing/Uniform Allowance	50102040 01	132,000.00	132,000.00	36,000.00	168,000.00	-	168,000.00	-	100%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00	871,000.00	-	871,000.00	36,100.00	346,575.00	524,425.00	40%
Laundry Allowance - MC for S & T	50102060 03	132,000.00	132,000.00	-	132,000.00	6,170.47	57,556.89	74,443.11	44%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-	1,019,000.00	66,177.89	641,466.91	377,533.09	63%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-	33,000.00	-	26,450.95	6,549.05	80%
Productivity Enhancement Incentive	50102990 12	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Mid-Year Bonus	50102990 36	672,000.00	672,000.00	147,448.00	819,448.00	-	819,448.00	-	100%
Year-End Bonus	50102140 01	672,000.00	672,000.00	-	672,000.00	-	-	672,000.00	0%
Cash Gift	50102150 01	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Pag-ibig Contributions	50103020 01	26,000.00	26,000.00	-	26,000.00	2,800.00	22,200.00	3,800.00	85%
Philhealth Contributions	50103030 01	97,000.00	97,000.00	-	97,000.00	11,004.55	86,902.91	10,097.09	90%
Employees Compensation Insurance Premium	50103040 01	26,000.00	26,000.00	-	26,000.00	2,800.00	22,200.00	3,800.00	85%
MAINTENANCE & OTHER OPERATING EXPENSES		26,703,000.00	26,703,000.00	-	26,703,000.00	2,290,582.46	17,986,005.85	8,716,994.15	67%
Traveling Expenses		1,020,000.00	1,020,000.00	200,000.00	1,220,000.00	264,172.58	1,114,553.81	105,446.19	91%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	200,000.00	1,120,000.00	264,172.58	1,114,553.81	5,446.19	100%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0%
Training and Scholarship Expenses		7,722,000.00	7,722,000.00	200,000.00	7,522,000.00	1,011,429.21	4,423,469.70	3,098,530.30	59%
Training Expenses	50202010 00	400,000.00	400,000.00	200,000.00	200,000.00	25,429.21	65,577.21	134,422.79	33%
Scholarship Expenses	50202020 00	7,322,000.00	7,322,000.00	-	7,322,000.00	986,000.00	4,357,892.49	2,964,107.51	60%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	2,400,000.00	7,183,000.00	177,851.00	4,941,870.09	2,241,129.91	69%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	200,000.00	680,000.00	-	581,501.30	98,498.70	86%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	200,000.00	300,000.00	-	228,339.09	71,660.91	76%
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	-	24,828.00	15,172.00	62%
Medical, Dental and Laboratory Supplies	50203080 00	73,000.00	73,000.00	-	73,000.00	12,480.00	33,330.00	39,670.00	46%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	2,100,000.00	4,129,000.00	17,000.00	2,880,430.00	1,248,570.00	70%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	8,200.00	23,200.00	126,800.00	15%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	300,000.00	1,787,000.00	140,171.00	1,169,391.70	617,608.30	65%
Utility Supplies		1,920,000.00	1,920,000.00	220,000.00	1,700,000.00	31,556.86	318,562.38	1,381,437.62	19%
Water Expenses	50204010 00	420,000.00	420,000.00	-	420,000.00	0.50	38,889.10	381,110.90	9%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	220,000.00	1,280,000.00	31,557.36	279,673.28	1,000,326.72	22%
Communication Expenses		650,000.00	650,000.00	175,000.00	475,000.00	2,300.00	201,514.00	273,486.00	42%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	-	10,258.00	39,742.00	21%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	60,000.00	120,000.00	2,300.00	113,136.00	6,864.00	94%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	135,000.00	115,000.00	-	-	115,000.00	0%
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	100,000.00	140,000.00	-	77,500.00	62,500.00	55%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	50,000.00	-	620.00	49,380.00	1%
Survey Expenses		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Extraordinary & Miscellaneous Expenses		98,000.00	98,000.00	-	98,000.00	-	48,849.12	49,150.88	50%
Professional Services		655,000.00	655,000.00	450,000.00	1,105,000.00	37,617.69	975,127.07	129,872.93	88%
Legal Services	50211010 00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
Auditing Services	50211020 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
Consultancy Services	50211030 00	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	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	450,000.00	1,045,000.00	37,617.69	975,127.07	69,872.93	93%
General Services		2,270,000.00	2,270,000.00	1,770,000.00	4,040,000.00	508,155.12	3,255,126.88	784,873.12	81%
Janitorial Services	50212020 00	200,000.00	200,000.00	160,000.00	360,000.00	42,148.29	260,024.29	99,975.71	72%
Security Services	50212030 00	600,000.00	600,000.00	1,410,000.00	2,010,000.00	169,910.49	1,485,068.75	524,931.25	74%
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	250,000.00	1,670,000.00	296,096.34	1,510,033.84	159,966.16	90%

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						This Report	To Date			
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	50,000.00	245,000.00	-	196,193.00	48,807.00	80%	
RM - School Buildings	50213040 02	75,000.00	75,000.00	113,000.00	188,000.00	-	185,803.00	2,197.00	99%	
RM - Office Equipment	50213050 02	15,000.00	15,000.00	10,000.00	5,000.00	-	-	5,000.00	0%	
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	8,000.00	12,000.00	-	-	12,000.00	0%	
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	45,000.00	5,000.00	-	-	5,000.00	0%	
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	25,000.00	-	10,390.00	14,610.00	42%	
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	245,000.00	-	160,543.11	84,456.89	66%	
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%	
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	75,000.00	150,000.00	-	150,000.00	-	100%	
Insurance Expenses	50215030 00	130,000.00	130,000.00	75,000.00	55,000.00	-	10,543.11	44,456.89	19%	
Advertising Expenses	50299010 00	80,000.00	80,000.00	50,000.00	30,000.00	-	-	30,000.00	0%	
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	50,000.00	50,000.00	-	2,414.00	47,586.00	5%	
Representation Expenses	50299030 00	100,000.00	100,000.00	50,000.00	50,000.00	-	24,212.29	25,787.71	48%	
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	75,000.00	150,000.00	10,000.00	117,458.00	32,542.00	78%	
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	690,000.00	2,490,000.00	267,500.00	2,189,630.00	300,370.00	88%	
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	490,000.00	1,210,000.00	-	1,184,240.00	25,760.00	98%	
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	1,180,000.00	1,280,000.00	267,500.00	1,005,390.00	274,610.00	79%	
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
Subscription Expenses	50299070 00	100,000.00	100,000.00	90,000.00	10,000.00	-	-	10,000.00	0%	
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	-	16,482.40	33,517.60	33%	
CAPITAL OUTLAY		18,650,000.00	18,650,000.00	-	18,650,000.00	623,730.50	3,028,995.41	15,621,004.59	16%	
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	-	1,650,000.00	-	-	1,650,000.00	0%	
ICT Equipment	50604050 03	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0%	
Technical and Scientific Equipment	50604050 14	8,000,000.00	8,000,000.00	-	8,000,000.00	602,730.50	1,073,346.50	6,926,653.50	13%	
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	21,000.00	95,500.00	904,500.00	10%	
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	-	1,038,000.00	3,962,000.00	21%	
Computer Software	50606020 00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	822,148.91	177,851.09	82%	
II. b. Conduct of NCE		-	381,000.00	-	381,000.00	-	2,776.00	378,224.00	2,776.00	99%
Travelling Expenses - Local	50201010 00		370,000.00	88,281.00	281,719.00	2,776.00	278,943.00	2,776.00	99%	
Fuel, Oil and Lubricants Expenses	50203090 00			2,000.00	2,000.00	-	2,000.00	-	100%	
Other Supplies and Materials Expenses	50203990 00			14,700.00	14,700.00	-	14,700.00	-	100%	
Postage and Courier Services	50205010 00		10,000.00	10,000.00	-	-	-	-	#DIV/0!	
Telephone Expenses - Mobile	50205020 01		1,000.00	1,000.00	-	-	-	-	#DIV/0!	
Printing & Publication Expenses	50299020 00			306.00	306.00	-	306.00	-	100%	
Representation Expenses	50299030 00			775.00	775.00	-	775.00	-	100%	
Rent - Motor Vehicles	50299050 03			81,500.00	81,500.00	-	81,500.00	-	100%	
II c. Policy Formulation, Program Planning and Standards Dev't		-	72,300.00	-	72,300.00	620.87	69,109.11	3,190.89	96%	
Travelling Expenses - Local	50201010 00		72,300.00	-	72,300.00	620.87	69,109.11	3,190.89	96%	
B. LOCALLY FUNDED PROJECTS		48,000,000.00	48,000,000.00	-	48,000,000.00	140,559.54	661,802.60	47,338,197.40	1%	
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	45,000,000.00	-	45,000,000.00	140,559.54	661,802.60	44,338,197.40	1%	
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	6,158.01	225,000.00	14,775,000.00	2%	
Completion of Water System	50604030 04	10,000,000.00	10,000,000.00	-	10,000,000.00	60,731.17	150,000.00	9,850,000.00	2%	
Completion of Electrical System	50604030 05	5,000,000.00	5,000,000.00	-	5,000,000.00	40,973.85	61,802.60	4,938,197.40	1%	
Completion of Canteen and Student Activity Cen	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	32,696.51	225,000.00	14,775,000.00	2%	
INFRA-MITHI		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%	
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%	
AUTOMATIC APPROPRIATION		967,000.00	967,000.00	-	967,000.00	105,885.36	836,954.56	130,045.44	87%	
Retirement and Life Insurance Premium	50103010 00	967,000.00	967,000.00	-	967,000.00	105,885.36	836,954.56	130,045.44	87%	
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	107,467,300.00	-	107,467,300.00	3,755,070.07	31,953,530.56	75,513,769.44	30%	
CONTINUING APPROPRIATION		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	100%	
MAINTENANCE AND OTHER OPERATING EXPENSES		265,845.16	265,845.16	-	265,845.16	-	265,845.16	-	100%	
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85	134,934.35	154,754.20	-	154,754.20	-	100%	
Travelling Expenses - Foreign	50201020 00	14,891.79	14,891.79	14,891.79	-	-	-	-	#DIV/0!	
Scholarship Expenses	50202020 00	3,685.86	3,685.86	-	3,685.86	-	3,685.86	-	100%	
Water Expenses	50204010 00	14,825.06	14,825.06	14,613.81	211.25	-	211.25	-	100%	
Electricity Expenses	50204020 00	95,934.38	95,934.38	38,500.53	57,433.85	-	57,433.85	-	100%	
Auditing Services	50211020 00	22.02	22.02	22.02	-	-	-	-	#DIV/0!	
Security Services	50212030 00	4,269.70	4,269.70	4,269.70	-	-	-	-	#DIV/0!	
Fidelity Bond Premiums	50215020 00	1.25	1.25	1.25	-	-	-	-	#DIV/0!	
Representation Expenses	50299030 00	11,143.00	11,143.00	3,083.00	8,060.00	-	8,060.00	-	100%	
Transportation & Delivery Expenses	50299040 00	74,500.00	74,500.00	36,800.00	37,700.00	-	37,700.00	-	100%	
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25	22,752.25	4,000.00	-	4,000.00	-	100%	

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CAPITAL OUTLAY		3,008,049.16	3,008,049.16	-	3,008,049.16	-	2,999,914.00	8,135.16	100%
Office Equipment	50604050 02			299,998.00	299,998.00	-	299,998.00	-	100%
ICT Equipment	50604050 03			2,708,051.16	2,708,051.16	-	2,699,916.00	8,135.16	100%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16	-	-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00	-	-	-	-	-	#DIV/0!
Computer Software	50606020 00			-	-	-	-	-	#DIV/0!
CAPITAL OUTLAYS		5,868.54	5,868.54		5,868.54	-	5,868.54	-	100%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53		5,774.53		5,774.53		100%
Construction of Elevated Water Tank w/ Main Water	50604030 04	94.01	94.01		94.01		94.01		100%
GRAND TOTALS		120,178,762.86	110,747,062.86	-	110,747,062.86	3,755,070.07	35,225,158.26	75,521,904.60	32%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	596,467.34	8,992,439.03	3,701,560.97	71%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	105,885.36	836,954.56	130,045.44	87%
TOTAL PS		23,546,000.00	13,661,000.00	-	13,661,000.00	702,352.70	9,829,393.59	3,831,606.41	72%
MOOE									
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	620.87	69,109.11	3,190.89	96%
Conduct of NCE			381,000.00	-	381,000.00	2,776.00	378,224.00	2,776.00	99%
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	2,290,582.46	17,986,005.85	8,716,994.15	67%
TOTAL MOOE		26,703,000.00	27,156,300.00	-	27,156,300.00	2,288,427.33	18,433,338.96	8,722,961.04	68%
CO									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	623,730.50	3,028,995.41	15,621,004.59	16%
CO- ICT (MITHI)		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%
CO- Building and Structures		45,000,000.00	45,000,000.00	-	45,000,000.00	140,559.54	661,802.60	44,338,197.40	1%
TOTAL CO		66,650,000.00	66,650,000.00	-	66,650,000.00	764,290.04	3,690,798.01	62,959,201.99	6%
Totals, CURRENT APPROPRIATIONS		116,899,000.00	107,467,300.00	-	107,467,300.00	3,755,070.07	31,953,530.56	75,513,769.44	30%
CONTINUING APPROPRIATIONS									
MOOE									
Conduct of NCE				-					#DIV/0!
Policy Formulation, Program Planning and Standards Dev't.				-					
MOOE		265,845.16	265,845.16	-	265,845.16		265,845.16		100%
TOTAL MOOE		265,845.16	265,845.16	-	265,845.16	-	265,845.16	-	100%
CO									
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	3,008,049.16		2,999,914.00	8,135.16	100%
CO- Building and Structures		5,868.54	5,868.54		5,868.54		5,868.54		100%
TOTAL CO		3,013,917.70	3,013,917.70	-	3,013,917.70	-	3,005,782.54	8,135.16	100%
Totals, CONTINUING APPROPRIATIONS		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	100%
Sub-total, Other Releases		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	100%
GRAND TOTALS		120,178,762.86	110,747,062.86	-	110,747,062.86	3,755,070.07	35,225,158.26	75,521,904.60	32%

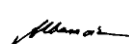
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