

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of February 28, 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	OBLIGATORY AUTHORITY	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	-	-	-	-	-	-	-	#DNV/01
Personnel Services		9,885,000.00	-	-	-	-	-	-	-	#DNV/01
Salaries and Wages - Regular	50101010 01	9,885,000.00			-	-			-	#DNV/01
B. Operations		58,047,000.00	-	14,511,750.00	-	-	2,977,254.85	6,335,924.19	6,335,924.19	#DNV/01
I. a.15 Operation of PSHS - MIMAROPA Region Campus		58,047,000.00	-	14,511,750.00	-	-	2,977,254.85	6,335,924.19	6,335,924.19	#DNV/01
Personnel Services		12,694,000.00	-	3,173,500.00	-	-	1,024,787.36	1,794,953.87	1,794,953.87	#DNV/01
Salaries and Wages - Regular	50101010 01	8,062,000.00		2,015,500.00	-	-	777,138.98	1,499,201.80	1,499,201.80	74%
PERA	50102010 01	528,000.00		132,000.00	-	-	53,636.36	101,636.36	101,636.36	77%
Transportation Allowance	50102030 01	102,000.00		25,500.00	-	-	2,125.00	2,125.00	2,125.00	8%
Representation Allowance	50102030 02	102,000.00		25,500.00	-	-	2,125.00	2,125.00	2,125.00	8%
Clothing/Uniform Allowance	50102040 01	132,000.00		33,000.00	-	-	-	-	-	0%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00		217,750.00	-	-	58,875.00	58,875.00	58,875.00	27%
Laundry Allowance - MC for S & T	50102060 03	132,000.00		33,000.00	-	-	8,238.63	8,238.63	8,238.63	26%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00		254,750.00	-	-	92,918.66	92,918.66	92,918.66	36%
Longevity Pay - MC for S & T	50102120 03	33,000.00		8,250.00	-	-	2,717.40	2,717.40	2,717.40	33%
Productivity Enhancement Incentive	50102990 12	110,000.00		27,500.00	-	-	-	-	-	0%
Mid-Year Bonus	50102990 36	672,000.00		168,000.00	-	-	-	-	-	0%
Year-End Bonus	50102140 01	672,000.00		168,000.00	-	-	-	-	-	0%
Cash Gift	50102150 01	110,000.00		27,500.00	-	-	-	-	-	0%
Pag-ibig Contributions	50103020 01	26,000.00		6,500.00	-	-	5,200.00	5,200.00	5,200.00	80%
Philhealth Contributions	50103030 01	97,000.00		24,250.00	-	-	19,212.33	19,316.02	19,316.02	80%
Employees Compensation Insurance Pr	50103040 01	26,000.00		6,500.00	-	-	2,600.00	2,600.00	2,600.00	40%
MAINTENANCE & OTHER OPERATING EXPENSES		26,703,000.00	-	6,675,750.00	-	-	1,952,467.49	4,540,970.32	4,540,970.32	#DNV/01
Traveling Expenses		1,020,000.00	-	255,000.00	-	-	109,035.60	109,035.60	109,035.60	#DNV/01
Travelling Expenses - Local	50201010 00	920,000.00		230,000.00	-	-	109,035.60	109,035.60	109,035.60	47%
Travelling Expenses - Foreign	50201020 00	100,000.00		25,000.00	-	-	-	-	-	0%
Training and Scholarship Expenses		7,722,000.00	-	1,930,500.00	-	-	952,293.81	1,654,641.61	1,654,641.61	#DNV/01
Training Expenses	50202010 00	400,000.00		100,000.00	-	-	-	-	-	0%
Scholarship Expenses	50202020 00	7,322,000.00		1,830,500.00	-	-	952,293.81	1,654,641.61	1,654,641.61	90%
Supplies & Materials Expenses		9,583,000.00	-	2,395,750.00	-	-	30,039.00	30,039.00	30,039.00	#DNV/01
Office Supplies Expenses	50203010 00	880,000.00		220,000.00	-	-	610.00	610.00	610.00	0%
Accountable Forms Expenses	50203020 00	24,000.00		6,000.00	-	-	-	-	-	0%
Drug and Medicines Expenses	50203070 00	40,000.00		10,000.00	-	-	-	-	-	0%
Medical , Dental and Laboratory Supplies	50203080 00	73,000.00		18,250.00	-	-	-	-	-	0%
Textbooks and Instructional Materials	50203110 01	6,229,000.00		1,557,250.00	-	-	-	-	-	0%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00		37,500.00	-	-	-	-	-	0%
ICT Office Supplies	50203010 01	100,000.00		25,000.00	-	-	-	-	-	0%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00		521,750.00	-	-	29,429.00	29,429.00	29,429.00	6%
Utility Supplies		1,920,000.00	-	480,000.00	-	-	6,848.35	10,200.25	10,200.25	#DNV/01
Water Expenses	50204010 00	420,000.00		105,000.00	-	-	6,848.35	10,200.25	10,200.25	10%
Electricity Expenses	50204020 00	1,500,000.00		375,000.00	-	-	-	-	-	0%
Communication Expenses		650,000.00	-	162,500.00	-	-	4,940.00	5,740.00	5,740.00	#DNV/01
Postage and Courier Services	50205010 00	50,000.00		12,500.00	-	-	1,040.00	1,040.00	1,040.00	8%
Telephone Expenses - Mobile	50205020 01	60,000.00		15,000.00	-	-	3,900.00	4,700.00	4,700.00	31%
Telephone Expenses - Landline	50205020 02	250,000.00		62,500.00	-	-	-	-	-	0%
Internet Subscription Expenses	50205030 00	240,000.00		60,000.00	-	-	-	-	-	0%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	50,000.00		12,500.00	-	-	-	-	-	0%
Survey Expenses		30,000.00	-	7,500.00	-	-	-	-	-	0%
Extraordinary & Miscellaneous Expenses		98,000.00	-	24,500.00	-	-	-	-	-	0%
Professional Services		655,000.00	-	163,750.00	-	-	265,798.45	356,553.79	356,553.79	#DNV/01
Legal Services	50211010 00	5,000.00		1,250.00	-	-	-	-	-	0%
Auditing Services	50211020 00	10,000.00		2,500.00	-	-	-	-	-	0%
Consultancy Services	50211030 00	25,000.00		6,250.00	-	-	-	-	-	0%
ICT Consultancy Services	50211030 01	20,000.00		5,000.00	-	-	-	-	-	0%
Other Professional Services	50211990 00	595,000.00		148,750.00	-	-	265,798.45	356,553.79	356,553.79	240%
General Services		2,270,000.00	-	567,500.00	-	-	580,062.28	657,070.07	657,070.07	#DNV/01
Janitorial Services	50212020 00	200,000.00		50,000.00	-	-	35,256.96	50,131.02	50,131.02	100%
Security Services	50212030 00	600,000.00		150,000.00	-	-	373,890.75	373,890.75	373,890.75	249%
General ICT Services	50212990 01	50,000.00		12,500.00	-	-	-	-	-	0%
Other General Services	50212990 99	1,420,000.00		355,000.00	-	-	170,914.57	233,048.30	233,048.30	66%

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	OBLIGATORY AUTHORITY	RE- ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
							This Report	To Date		
Repairs and Maintenance	50213000 00	195,000.00	-	48,750.00	-	-	-	-	-	#DIV/0!
RM - School Buildings	50213040 02	75,000.00		18,750.00	-	-	-	-	-	0%
RM - ICT Equipment	50213050 03	20,000.00		5,000.00	-	-	-	-	-	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00		12,500.00	-	-	-	-	-	0%
RM - Office Equipment	50213050 02	15,000.00		3,750.00	-	-	-	-	-	0%
RM - Furniture and Fixtures	50213070 00	10,000.00		2,500.00	-	-	-	-	-	0%
RM - Motor Vehicles	50213060 01	25,000.00		6,250.00	-	-	-	-	-	0%
Taxes, Insurance Premiums and Other	50215000 00	245,000.00	-	61,250.00	-	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	75,000.00		18,750.00	-	-	-	-	-	0%
Insurance Expenses	50215030 00	130,000.00		32,500.00	-	-	-	-	-	0%
Taxes, Duties and Licenses	50215010 01	40,000.00		10,000.00	-	-	-	-	-	0%
Advertising Expenses	50299010 00	80,000.00		20,000.00	-	-	-	-	-	0%
Printing & Publication Expenses	50299020 00	100,000.00		25,000.00	-	-	-	-	-	0%
Representation Expenses	50299030 00	100,000.00		25,000.00	-	-	-	-	-	0%
Transportation & Delivery Expenses	50299040 00	75,000.00		18,750.00	-	-	600.00	600.00	600.00	3%
Rent/Lease Expenses	50299050 00	1,800,000.00	-	450,000.00	-	-	-	1,714,240.00	1,714,240.00	#DIV/0!
Rent - Motor Vehicles	50299050 03	100,000.00		25,000.00	-	-	-	550,000.00	550,000.00	2200%
Rent - Building and Structures	50299050 01	1,700,000.00		425,000.00	-	-	-	1,164,240.00	1,164,240.00	274%
Membership, Dues and Contributions	50299060 00	10,000.00		2,500.00	-	-	-	-	-	0%
Subscription Expenses	50299070 00	100,000.00		25,000.00	-	-	-	-	-	0%
Other MOOE	50299990 02	50,000.00		12,500.00	-	-	2,850.00	2,850.00	2,850.00	23%
CAPITAL OUTLAY		18,650,000.00	-	4,662,500.00	-	-	-	-	-	#DIV/0!
Office Equipment	50604050 02	1,650,000.00		412,500.00	-	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03	2,000,000.00		500,000.00	-	-	-	-	-	#DIV/0!
Technical and Scientific Equipment	50604050 14	8,000,000.00		2,000,000.00	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	1,000,000.00		250,000.00	-	-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	5,000,000.00		1,250,000.00	-	-	-	-	-	#DIV/0!
Computer Software	50606020 00	1,000,000.00		250,000.00	-	-	-	-	-	#DIV/0!
B. LOCALLY FUNDED PROJECTS		48,000,000.00	-	12,000,000.00	-	-	-	-	-	#DIV/0!
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	-	11,250,000.00	-	-	-	-	-	#DIV/0!
Site Development	50604020 99	15,000,000.00		3,750,000.00	-	-	-	-	-	#DIV/0!
Completion of Electrical System	50604030 05	5,000,000.00		1,250,000.00	-	-	-	-	-	#DIV/0!
Completion of Water System	50604030 04	10,000,000.00		2,500,000.00	-	-	-	-	-	#DIV/0!
Completion of Canteen and Student Acti	50604040 02	15,000,000.00		3,750,000.00	-	-	-	-	-	#DIV/0!
INFRA-MITHI		3,000,000.00	-	750,000.00	-	-	-	-	-	#DIV/0!
Implementation of K-12 Program	50604050 03	3,000,000.00		750,000.00	-	-	-	-	-	#DIV/0!
AUTOMATIC APPROPRIATION		967,000.00	-	241,750.00	-	-	90,493.14	91,339.68	91,339.68	#DIV/0!
Retirement and Life Insurance Premium	50103010 00	967,000.00		241,750.00	-	-	90,493.14	91,339.68	91,339.68	#DIV/0!
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	-	26,753,500.00	-	-	3,067,747.99	6,427,263.87	6,427,263.87	#DIV/0!
CONTINUING APPROPRIATION		3,279,762.86	3,279,762.86	-	-	3,279,762.86	162,204.57	265,845.16	3,013,917.70	8%
MAINTENANCE AND OTHER OPERATING EXPENSES		265,845.16	265,845.16	-	-	265,845.16	162,204.57	265,845.16	-	100%
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85		134,934.35	154,754.20	99,263.70	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	3,685.86	-	100%
Water Expenses	50204010 00	14,825.06	14,825.06		- 14,613.81	211.25	211.25	211.25	-	100%
Electricity Expenses	50204020 00	95,934.38	95,934.38		- 38,500.53	57,433.85	48,868.76	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	6,175.00	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	4,000.00	-	100%
CAPITAL OUTLAY		3,008,049.16	3,008,049.16	-	-	3,008,049.16	-	-	3,008,049.16	0%
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00			477,752.00			477,752.00	0%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16			2,530,297.16			2,530,297.16	0%
CAPITAL OUTLAYS		5,868.54	5,868.54	-	-	5,868.54	-	-	5,868.54	0%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53			5,774.53			5,774.53	0%
Construction of Elevated Water Tank w/m	50604030 04	94.01	94.01			94.01			94.01	0%
GRAND TOTALS		120,178,762.86	3,279,762.86	26,753,500.00	-	3,279,762.86	3,229,952.56	6,693,109.03	3,413,346.17	204%

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	OBLIGATORY AUTHORITY	RE- ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
							This Report	To Date		
Recapitulation:										
CURRENT APPROPRIATIONS										
PS										
Personnel Services		12,694,000.00	-	3,173,500.00	-	-	1,024,787.36	1,794,953.87	- 1,794,953.87	#DIV/0!
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	-	241,750.00	-	-	90,493.14	91,339.68	- 91,339.68	#DIV/0!
TOTAL PS		23,546,000.00	-	3,415,250.00	-	-	1,115,280.50	1,886,293.55	- 1,886,293.55	#DIV/0!
MOOE										
Policy Formulation, Program Planning and Standards Dev't		-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		26,703,000.00	-	6,675,750.00	-	-	1,952,467.49	4,540,970.32	- 4,540,970.32	#DIV/0!
TOTAL MOOE		26,703,000.00	-	6,675,750.00	-	-	1,952,467.49	4,540,970.32	- 4,540,970.32	#DIV/0!
CO										
CO- Equipment Outlay		18,650,000.00	-	4,662,500.00	-	-	-	-	-	#DIV/0!
CO- ICT (MITHI)		3,000,000.00	-	750,000.00	-	-	-	-	-	#DIV/0!
CO- Building and Structures		45,000,000.00	-	11,250,000.00	-	-	-	-	-	#DIV/0!
TOTAL CO		66,650,000.00	-	16,662,500.00	-	-	-	-	-	#DIV/0!
Totals, CURRENT APPROPRIATIONS		116,899,000.00	-	26,753,500.00	-	-	3,067,747.99	6,427,263.87	- 6,427,263.87	#DIV/0!
CONTINUING APPROPRIATIONS										
MOOE										
Conduct of NCE		-	-	-	-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't.		-	-	-	-	-	-	-	-	#DIV/0!
MOOE		265,845.16	265,845.16	-	-	265,845.16	162,204.57	265,845.16	-	100%
TOTAL MOOE		265,845.16	265,845.16	-	-	265,845.16	162,204.57	265,845.16	-	100%
CO										
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	-	3,008,049.16	-	-	3,008,049.16	0%
CO- Building and Structures		5,868.54	5,868.54	-	-	5,868.54	-	-	5,868.54	0%
TOTAL CO		3,013,917.70	3,013,917.70	-	-	3,013,917.70	-	-	3,013,917.70	0%
Totals, CONTINUING APPROPRIATIONS		3,279,762.86	3,279,762.86	-	-	3,279,762.86	162,204.57	265,845.16	3,013,917.70	8%
Sub-total, Other Releases		3,279,762.86	3,279,762.86	-	-	3,279,762.86	162,204.57	265,845.16	3,013,917.70	8%
GRAND TOTALS		120,178,762.86	3,279,762.86	26,753,500.00	-	3,279,762.86	3,229,952.56	6,693,109.03	- 3,413,346.17	204%

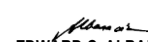
Prepared by:

Certified Correct:

Approved by:


MARIGEN F. FRONDA
 Budget Officer


MERIAM F. FALLAR
 Administrative Officer V


EDWARD C. ALBARACIN
 Director III

