

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of May 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	58,047,000.00		58,047,000.00	4,244,465.51	17,481,916.60	40,565,083.40	30%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		58,047,000.00	58,047,000.00	-	58,047,000.00	4,244,465.51	17,481,916.60	40,565,083.40	30%
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,924,820.74	6,301,432.87	6,392,567.13	50%
Salaries and Wages - Regular	50101010 01	8,062,000.00	8,062,000.00	183,448.00	7,878,552.00	860,935.15	4,252,513.51	3,626,038.49	54%
PERA	50102010 01	528,000.00	528,000.00	-	528,000.00	54,727.27	269,272.72	258,727.28	51%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	2,125.00	12,750.00	89,250.00	13%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	6,375.00	25,500.00	76,500.00	25%
Clothing/Uniform Allowance	50102040 01	132,000.00	132,000.00	36,000.00	168,000.00	-	150,000.00	18,000.00	89%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00	871,000.00	-	871,000.00	54,950.00	234,225.00	636,775.00	27%
Laundry Allowance - MC for S & T	50102060 03	132,000.00	132,000.00	-	132,000.00	9,159.11	37,443.21	94,556.79	28%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-	1,019,000.00	95,785.78	410,721.57	608,278.43	40%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-	33,000.00	2,717.40	10,869.60	22,130.40	33%
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	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	13,800.00	12,200.00	53%
Philhealth Contributions	50103030 01	97,000.00	97,000.00	-	97,000.00	12,598.03	53,889.26	43,110.74	56%
Employees Compensation Insurance Premium	50103040 01	26,000.00	26,000.00	-	26,000.00	3,200.00	11,000.00	15,000.00	42%
MAINTENANCE & OTHER OPERATING EXPENSES		26,703,000.00	26,703,000.00	-	26,703,000.00	1,070,216.06	9,931,055.02	16,771,944.98	37%
Traveling Expenses		1,020,000.00	1,020,000.00	-	1,020,000.00	58,462.09	316,893.67	703,106.33	31%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	920,000.00	58,462.09	316,893.67	603,106.33	34%
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	-	7,722,000.00	76,973.64	3,333,443.48	4,388,556.52	43%
Training Expenses	50202010 00	400,000.00	400,000.00	-	400,000.00	-	-	400,000.00	0%
Scholarship Expenses	50202020 00	7,322,000.00	7,322,000.00	-	7,322,000.00	76,973.64	3,333,443.48	3,988,556.52	46%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	-1,600,000.00	7,983,000.00	174,206.20	1,232,003.59	6,750,996.41	15%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	200,000.00	680,000.00	-	579,785.30	100,214.70	85%
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	-	-	40,000.00	0%
Medical, Dental and Laboratory Supplies	50203080 00	73,000.00	73,000.00	-	73,000.00	10,300.00	15,000.00	58,000.00	21%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	1,600,000.00	4,629,000.00	29,950.00	74,950.00	4,554,050.00	2%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	-	11,000.00	139,000.00	7%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	200,000.00	300,000.00	-	228,339.09	71,660.91	76%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	-	2,087,000.00	133,956.20	322,079.20	1,764,920.80	15%
Utility Supplies		1,920,000.00	1,920,000.00	-220,000.00	1,700,000.00	90,147.63	205,390.55	1,494,609.45	12%
Water Expenses	50204010 00	420,000.00	420,000.00	-	420,000.00	6,213.10	31,044.10	388,955.90	7%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	220,000.00	1,280,000.00	83,934.53	174,346.45	1,105,653.55	14%
Communication Expenses		650,000.00	650,000.00	-75,000.00	575,000.00	4,537.00	185,307.00	389,693.00	32%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	1,517.00	4,887.00	45,113.00	10%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	60,000.00	120,000.00	2,400.00	102,300.00	17,700.00	85%
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	-	240,000.00	-	77,500.00	162,500.00	32%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	50,000.00	620.00	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	8,116.37	32,616.38	65,383.62	33%
Professional Services		655,000.00	655,000.00	350,000.00	1,005,000.00	84,114.84	852,484.54	152,515.46	85%
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	350,000.00	945,000.00	84,114.84	852,484.54	92,515.46	90%
General Services		2,270,000.00	2,270,000.00	1,470,000.00	3,740,000.00	475,868.29	1,831,496.70	1,908,503.30	49%
Janitorial Services	50212020 00	200,000.00	200,000.00	160,000.00	360,000.00	30,096.86	145,930.26	214,069.74	41%
Security Services	50212030 00	600,000.00	600,000.00	1,710,000.00	2,310,000.00	277,080.60	960,322.00	1,349,678.00	42%
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	350,000.00	1,070,000.00	168,690.83	725,244.44	344,755.56	68%


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						This Report	To Date		
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	-	195,000.00	-	19,590.00	175,410.00	10%
RM - School Buildings	50213040 02	75,000.00	75,000.00	-	75,000.00	-	9,200.00	65,800.00	12%
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 - Office Equipment	50213050 02	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	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	-	10,390.00	14,610.00	42%
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	245,000.00	-	10,543.11	234,456.89	4%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0%
Insurance Expenses	50215030 00	130,000.00	130,000.00	-	130,000.00	-	10,543.11	119,456.89	8%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0%
Representation Expenses	50299030 00	100,000.00	100,000.00	-	100,000.00	900.00	22,798.00	27,202.00	46%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	-	75,000.00	96,190.00	111,478.00	38,522.00	74%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	100,000.00	1,900,000.00	-	1,760,440.00	139,560.00	93%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	510,000.00	610,000.00	-	580,700.00	29,300.00	95%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	410,000.00	1,290,000.00	-	1,179,740.00	110,260.00	91%
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	-	100,000.00	-	-	100,000.00	0%
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	700.00	16,570.00	33,430.00	33%
CAPITAL OUTLAY		18,650,000.00	18,650,000.00	-	18,650,000.00	1,249,428.71	1,249,428.71	17,400,571.29	7%
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	-	-	8,000,000.00	0%
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	0%
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	918,000.00	918,000.00	4,082,000.00	18%
Computer Software	50606020 00	1,000,000.00	1,000,000.00	-	1,000,000.00	331,428.71	331,428.71	668,571.29	33%
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	#DIV/0!
c.15 Policy Formulation, Program Planning and Standards Dev't		-	60,000.00	-	60,000.00	4,247.00	60,000.00	-	100%
Travelling Expenses - Local	50201010 00	-	60,000.00	-	60,000.00	4,247.00	60,000.00	-	100%
B. LOCALLY FUNDED PROJECTS		48,000,000.00	48,000,000.00	-	48,000,000.00	209,459.82	209,459.82	47,790,540.18	0%
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	45,000,000.00	-	45,000,000.00	209,459.82	209,459.82	44,790,540.18	0%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	116,109.82	116,109.82	14,883,890.18	1%
Completion of Electrical System	50604030 05	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0%
Completion of Water System	50604030 04	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	10,000,000.00	0%
Completion of Canteen and Student Activity Cen	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	93,350.00	93,350.00	14,906,650.00	1%
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	136,537.24	413,413.12	553,586.88	43%
Retirement and Life Insurance Premium	50103010 00	967,000.00	967,000.00	-	967,000.00	136,537.24	413,413.12	553,586.88	43%
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	107,074,000.00	-	107,074,000.00	4,594,709.57	18,164,789.54	88,909,210.46	17%
CONTINUING APPROPRIATION		3,279,762.86	3,279,762.86	-	3,279,762.86	5,672.77	271,517.93	3,008,244.93	8%
MAINTENANCE AND OTHER OPERATING EXPENSES		265,845.16	265,845.16	-	265,845.16	14.00	265,831.16	14.00	100%
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85	134,934.35	154,754.20	14.00	154,740.20	14.00	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%
CAPITAL OUTLAY		3,008,049.16	3,008,049.16	-	3,008,049.16	-	-	3,008,049.16	0%
Office Equipment	50604050 02	-	-	477,752.00	477,752.00	-	-	477,752.00	0%
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00	477,752.00	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03	-	-	2,034,928.49	2,034,928.49	-	-	2,034,928.49	0%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16	2,530,297.16	-	-	-	-	#DIV/0!
Computer Software	50606020 00	-	-	495,368.67	495,368.67	-	-	495,368.67	0%
CAPITAL OUTLAYS		5,868.54	5,868.54	-	5,868.54	5,686.77	5,686.77	181.77	97%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53	-	5,774.53	5,686.77	5,686.77	87.76	98%
Construction of Elevated Water Tank w/ Main Water	50604030 04	94.01	94.01	-	94.01	-	-	94.01	0%
GRAND TOTALS		120,178,762.86	110,353,762.86	-	110,353,762.86	4,600,382.34	18,436,307.47	91,917,455.39	17%

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						This Report	To Date		
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,924,820.74	6,301,432.87	6,392,567.13	50%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	136,537.24	413,413.12	553,586.88	43%
TOTAL PS		23,546,000.00	13,661,000.00	-	13,661,000.00	2,061,357.98	6,714,845.99	6,946,154.01	49%
MOOE									
Policy Formulation, Program Planning and Standards Dev't		-	60,000.00	-	60,000.00	4,247.00	60,000.00	-	100%
Conduct of NCE		-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	1,070,216.06	9,931,055.02	16,771,944.98	37%
TOTAL MOOE		26,703,000.00	26,763,000.00	-	26,763,000.00	1,074,463.06	9,991,055.02	16,771,944.98	37%
CO									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	1,249,428.71	1,249,428.71	17,400,571.29	7%
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	209,459.82	209,459.82	44,790,540.18	0%
TOTAL CO		66,650,000.00	66,650,000.00	-	66,650,000.00	1,458,888.53	1,458,888.53	65,191,111.47	2%
Totals, CURRENT APPROPRIATIONS		116,899,000.00	107,074,000.00	-	107,074,000.00	4,594,709.57	18,164,789.54	88,909,210.46	17%
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	14.00	265,831.16	14.00	100%
TOTAL MOOE		265,845.16	265,845.16	-	265,845.16	14.00	265,831.16	14.00	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	5,686.77	5,686.77	181.77	97%
TOTAL CO		3,013,917.70	3,013,917.70	-	3,013,917.70	5,686.77	5,686.77	3,008,230.93	0%
Totals, CONTINUING APPROPRIATIONS		3,279,762.86	3,279,762.86	-	3,279,762.86	5,672.77	271,517.93	3,008,244.93	8%
Sub-total, Other Releases		3,279,762.86	3,279,762.86	-	3,279,762.86	5,672.77	271,517.93	3,008,244.93	8%
GRAND TOTALS		120,178,762.86	110,353,762.86	-	110,353,762.86	4,600,382.34	18,436,307.47	91,917,455.39	17%

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Approved by:


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 Director III

