

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES


As of October 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 APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization			
						This Report	To Date					
<b>CURRENT APPROPRIATION</b>												
<b>A. PROGRAMS</b>												
General Administration and Support												
<b>MOOE</b>												
			1,264,000.00			1,264,000.00	494,740.60	1,027,840.60	236,159.40			
Scholarship Expenses 50202020 00												
			1,264,000.00	-	-	1,264,000.00	494,740.60	1,027,840.60	236,159.40	81.32%		
<b>A. Administration of Personnel Benefits</b>												
			9,885,000.00	-	-	-	-	-	-	#DIV/0!		
<b>Personnel Services</b>												
			9,885,000.00	-	-	-	-	-	-	#DIV/0!		
Salaries and Wages - Regular 50101010 01												
			9,885,000.00	-	-	-	-	-	-	#DIV/0!		
<b>B. Operations</b>												
			58,047,000.00	58,838,100.00	-	0.00	58,838,100.00	4,472,294.84	41,501,489.99	17,336,610.01	70.54%	
<b>I. a.15 Operation of PSHS - MIMAROPA Region Campus</b>												
			58,047,000.00	58,047,000.00	-	0.00	58,047,000.00	4,084,026.12	40,737,237.27	17,309,762.73	70.18%	
<b>Personnel Services</b>												
			12,694,000.00	12,694,000.00	-	-	12,694,000.00	1,227,380.75	12,021,018.57	672,981.43	94.70%	
Salaries and Wages - Regular 50101010 01												
			8,062,000.00	8,062,000.00	-	183,448.00	7,878,552.00	1,030,745.09	8,843,488.08	964,936.08	112.25%	
PERA 50102010 01												
			528,000.00	528,000.00	-	-	528,000.00	70,318.18	545,272.73	17,272.73	103.27%	
Transportation Allowance 50102030 01												
			102,000.00	102,000.00	-	45,000.00	57,000.00	2,125.00	31,875.00	25,125.00	55.92%	
Representation Allowance 50102030 02												
			102,000.00	102,000.00	-	-	102,000.00	8,500.00	68,000.00	34,000.00	66.67%	
Clothing/Uniform Allowance 50102040 01												
			132,000.00	132,000.00	-	36,000.00	168,000.00	-	168,000.00	-	100.00%	
Subsistence Allowance - MC for S & T 50102050 02												
			871,000.00	871,000.00	-	45,000.00	826,000.00	82,150.00	498,875.00	327,125.00	60.40%	
Laundry Allowance - MC for S & T 50102060 03												
			132,000.00	132,000.00	-	-	132,000.00	13,011.38	82,852.35	49,147.65	62.77%	
Hazard Pay - MC for S & T 50102110 04												
			1,019,000.00	1,019,000.00	-	-	1,019,000.00	-	743,953.34	275,046.66	73.01%	
Longevity Pay - MC for S & T 50102120 03												
			33,000.00	33,000.00	-	45,000.00	78,000.00	-	46,744.05	31,255.95	59.93%	
Productivity Enhancement Incentive 50102990 12												
			110,000.00	110,000.00	-	-	110,000.00	-	-	110,000.00	0.00%	
Mid-Year Bonus 50102990 36												
			672,000.00	672,000.00	-	147,448.00	819,448.00	-	819,448.00	-	100.00%	
Year-End Bonus 50102140 01												
			672,000.00	672,000.00	-	-	672,000.00	-	-	672,000.00	0.00%	
Cash Gift 50102150 01												
			110,000.00	110,000.00	-	-	110,000.00	-	-	110,000.00	0.00%	
Pag-ibig Contributions 50103020 01												
			26,000.00	26,000.00	-	-	26,000.00	3,600.00	29,500.00	3,500.00	113.46%	
Philhealth Contributions 50103030 01												
			97,000.00	97,000.00	-	45,000.00	142,000.00	13,331.10	113,510.02	28,489.98	79.94%	
Employees Compensation Insurance Premium 50103040 01												
			26,000.00	26,000.00	-	-	26,000.00	3,600.00	29,500.00	3,500.00	113.46%	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>												
			26,703,000.00	26,703,000.00	-	0.00	26,703,000.00	2,213,027.37	21,825,505.29	4,877,494.71	81.73%	
<b>Traveling Expenses</b>												
			1,020,000.00	1,020,000.00	-	360,000.00	1,380,000.00	125,418.91	1,324,350.56	55,649.44	95.97%	
Traveling Expenses - Local 50200000 00												
			920,000.00	920,000.00	-	-	920,000.00	1,380,000.00	125,418.91	1,324,350.56	55,649.44	95.97%
Traveling Expenses - Foreign 50201020 00												
			100,000.00	100,000.00	-	100,000.00	-	-	-	-	#DIV/0!	
<b>Training and Scholarship Expenses</b>												
			7,722,000.00	7,722,000.00	-	280,000.00	7,442,000.00	1,579,289.44	5,515,940.36	1,926,059.64	74.12%	
Training Expenses 50202010 00												
			400,000.00	400,000.00	-	-	400,000.00	120,000.00	71,077.21	48,922.79	59.23%	
Scholarship Expenses 50202020 00												
			7,322,000.00	7,322,000.00	-	-	7,322,000.00	1,579,289.44	5,444,863.15	1,877,136.85	74.36%	
<b>Supplies &amp; Materials Expenses</b>												
			9,583,000.00	9,583,000.00	-	2,930,000.00	6,653,000.00	50,454.00	5,148,439.09	1,504,560.91	77.39%	
Office Supplies Expenses 50203010 00												
			880,000.00	880,000.00	-	200,000.00	680,000.00	4,200.00	577,301.30	102,698.70	84.90%	
ICT Office Supplies 50203010 01												
			100,000.00	100,000.00	-	200,000.00	300,000.00	-	228,339.09	71,660.91	76.11%	
Accountable Forms Expenses 50203020 00												
			24,000.00	24,000.00	-	-	24,000.00	-	850.00	23,150.00	3.54%	
Drug and Medicines Expenses 50203070 00												
			40,000.00	40,000.00	-	-	40,000.00	-	24,828.00	15,172.00	62.07%	
Medical, Dental and Laboratory Supplies 50203080 00												
			73,000.00	73,000.00	-	-	73,000.00	2,670.00	36,000.00	37,000.00	49.32%	
Textbooks and Instructional Materials 50203110 01												
			6,229,000.00	6,229,000.00	-	2,630,000.00	3,599,000.00	11,250.00	2,862,925.00	736,075.00	79.55%	
Fuel, Oil and Lubricants Expenses 50203090 00												
			150,000.00	150,000.00	-	-	150,000.00	19,134.00	52,768.00	97,232.00	35.18%	
Other Supplies and Materials Expenses 50203990 00												
			2,087,000.00	2,087,000.00	-	300,000.00	1,787,000.00	21,600.00	1,365,427.70	421,572.30	76.41%	
<b>Utility Supplies</b>												
			1,920,000.00	1,920,000.00	-	570,000.00	1,350,000.00	45,720.73	427,261.16	922,738.84	31.65%	
Water Expenses 50204010 00												
			420,000.00	420,000.00	-	-	420,000.00	-	47,889.10	372,110.90	11.40%	
Electricity Expenses 50204020 00												
			1,500,000.00	1,500,000.00	-	570,000.00	930,000.00	45,720.73	379,372.06	550,627.94	40.79%	
<b>Communication Expenses</b>												
			650,000.00	650,000.00	-	205,000.00	445,000.00	22,334.00	218,188.50	226,811.50	49.03%	
Postage and Courier Services 50205010 00												
			50,000.00	50,000.00	-	-	50,000.00	25,434.00	20,632.50	29,367.50	41.27%	
Telephone Expenses - Mobile 50205020 01												
			60,000.00	60,000.00	-	60,000.00	120,000.00	3,100.00	119,436.00	564.00	99.53%	
Telephone Expenses - Landline 50205020 02												
			250,000.00	250,000.00	-	135,000.00	115,000.00	-	-	115,000.00	0.00%	
Internet Subscription Expenses 50205030 00												
			240,000.00	240,000.00	-	100,000.00	140,000.00	-	77,500.00	62,500.00	55.36%	
Cable, Satellite, Telegraph and Radio Expenses 50205040 00												
			50,000.00	50,000.00	-	30,000.00	20,000.00	-	620.00	19,380.00	3.10%	
<b>Survey Expenses</b>												
			30,000.00	30,000.00	-	30,000.00	-	-	-	-	#DIV/0!	
<b>Extraordinary &amp; Miscellaneous Expenses</b>												
			98,000.00	98,000.00	-	-	98,000.00	8,116.37	73,198.23	24,801.77	74.69%	
<b>Professional Services</b>												
			655,000.00	655,000.00	-	700,000.00	1,355,000.00	182,548.28	1,336,345.38	18,654.62	98.62%	
Legal Services 50211010 00												
			5,000.00	5,000.00	-	5,000.00	-	-	-	-	#DIV/0!	
Auditing Services 50211020 00												
			10,000.00	10,000.00	-	5,000.00	5,000.00	-	-	5,000.00	0.00%	
Consultancy Services 50211030 00												
			25,000.00	25,000.00	-	25,000.00	-	-	-	-	#DIV/0!	
ICT Consultancy Services 50211030 01												
			20,000.00	20,000.00	-	20,000.00	-	-	-	-	#DIV/0!	
Other Professional Services 50211990 00												
			595,000.00	595,000.00	-	755,000.00	1,350,000.00	182,548.28	1,336,345.38	13,654.62	98.99%	
<b>General Services</b>												
			2,270,000.00	2,270,000.00	-	2,915,547.71	5,185,547.71	243,813.64	5,106,569.48	78,978.23	98.48%	
Janitorial Services 50212020 00												
			200,000.00	200,000.00	-	160,000.00	360,000.00	39,148.11	333,568.78	26,431.22	92.66%	
Security Services 50212030 00												
			600,000.00	600,000.00	-	2,265,760.00	2,865,760.00	-	2,822,146.41	43,613.59	98.48%	
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	-	539,787.71	1,959,787.71	204,665.53	1,950,854.29	8,933.42	99.54%	
<b>Repairs and Maintenance</b>												
			195,000.00	195,000.00	-	50,000.00	245,000.00	-	205,228.00	39,772.00	83.77%	
RM - School Buildings 50213040 02												
			75,000.00	75,000.00	-	113,000.00	188,000.00	-	185,803.00	2,197.00	98.83%	
RM - Office Equipment 50213050 02												
			15,000.00	15,000.00	-	10,000.00	5,000.00	-	-	5,000.00	0.00%	



P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
						This Report	To Date		
<b>CAPITAL OUTLAYS</b>		<b>5,868.54</b>	<b>5,868.54</b>		<b>5,868.54</b>	-	<b>5,868.54</b>	-	<b>100.00%</b>
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53		5,774.53	-	5,774.53	-	100.00%
Construction of Elevated Water Tank w/ Mair	50604030 04	94.01	94.01		94.01	-	94.01	-	100.00%
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>112,421,162.86</b>	<b>- 0.00</b>	<b>112,421,162.86</b>	<b>5,079,202.38</b>	<b>52,511,209.11</b>	<b>59,909,953.75</b>	<b>46.71%</b>
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,227,380.75	12,021,018.57	672,981.43	94.70%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	126,830.82	1,089,449.80	122,449.80	112.66%
<b>TOTAL PS</b>		<b>23,546,000.00</b>	<b>13,661,000.00</b>	<b>-</b>	<b>13,661,000.00</b>	<b>1,354,211.57</b>	<b>13,110,468.37</b>	<b>550,531.63</b>	<b>95.97%</b>
<b>MOOE</b>									
GASS			1,264,000.00	-	1,264,000.00	494,740.60	1,027,840.60	236,159.40	81.32%
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	-	69,109.11	3,190.89	95.59%
Conduct of NCE			791,100.00	-	791,100.00	388,268.72	764,252.72	26,847.28	96.61%
Current - MOOE		26,703,000.00	26,703,000.00	- 0.00	26,703,000.00	2,213,027.37	21,825,505.29	4,877,494.71	81.73%
<b>TOTAL MOOE</b>		<b>26,703,000.00</b>	<b>28,830,400.00</b>	<b>- 0.00</b>	<b>28,830,400.00</b>	<b>3,096,036.69</b>	<b>23,686,707.72</b>	<b>5,143,692.28</b>	<b>82.16%</b>
<b>CO</b>									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	643,618.00	6,890,713.41	11,759,286.59	36.95%
CO- ICT (MITHI)		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0.00%
CO- Building and Structures		45,000,000.00	45,000,000.00	-	45,000,000.00	14,663.88	5,551,691.91	39,448,308.09	12.34%
<b>TOTAL CO</b>		<b>66,650,000.00</b>	<b>66,650,000.00</b>	<b>-</b>	<b>66,650,000.00</b>	<b>628,954.12</b>	<b>12,442,405.32</b>	<b>54,207,594.68</b>	<b>18.67%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>116,899,000.00</b>	<b>109,141,400.00</b>	<b>- 0.00</b>	<b>109,141,400.00</b>	<b>5,079,202.38</b>	<b>49,239,581.41</b>	<b>59,901,818.59</b>	<b>45.12%</b>
<b>CONTINUING APPROPRIATIONS</b>									
<b>MOOE</b>									
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	-	100.00%
<b>TOTAL MOOE</b>		<b>265,845.16</b>	<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>100.00%</b>
<b>CO</b>									
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	3,008,049.16	-	2,999,914.00	8,135.16	99.73%
CO- Building and Structures		5,868.54	5,868.54	-	5,868.54	-	5,868.54	-	100.00%
<b>TOTAL CO</b>		<b>3,013,917.70</b>	<b>3,013,917.70</b>	<b>-</b>	<b>3,013,917.70</b>	<b>-</b>	<b>3,005,782.54</b>	<b>8,135.16</b>	<b>99.73%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,271,627.70</b>	<b>8,135.16</b>	<b>99.75%</b>
<b>Sub-total, Other Releases</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,271,627.70</b>	<b>8,135.16</b>	<b>99.75%</b>
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>112,421,162.86</b>	<b>- 0.00</b>	<b>112,421,162.86</b>	<b>5,079,202.38</b>	<b>52,511,209.11</b>	<b>59,909,953.75</b>	<b>46.71%</b>

Prepared by:	Certified Correct:	Approved by:
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V	 EDWARD C. ALBARACIN Director III