

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 30, 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									
A.I.a General Administration and Support									
Scholarship Expenses	50202020 00		1,264,000.00		1,264,000.00	533,100.00	533,100.00	730,900.00	
			1,264,000.00	-	1,264,000.00	533,100.00	533,100.00	730,900.00	42%
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	6,643,530.86	37,029,195.15	21,398,804.85	63%
I. a.15 Operation of PSHS - MIMAROPA Region Campus			58,047,000.00	-	58,047,000.00	6,645,770.86	36,653,211.15	21,393,788.85	63%
Personnel Services			12,694,000.00	-	12,694,000.00	1,801,198.79	10,793,637.82	1,900,362.18	85%
Salaries and Wages - Regular	50101010 01	8,062,000.00	8,062,000.00	-	7,878,552.00	1,491,331.90	7,812,742.99	65,809.01	99%
PERA	50102010 01	528,000.00	528,000.00	-	528,000.00	71,227.27	474,954.55	53,045.45	90%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	57,000.00	4,250.00	29,750.00	27,250.00	52%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	8,500.00	59,500.00	42,500.00	58%
Clothing/Uniform Allowance	50102040 01	132,000.00	132,000.00	-	168,000.00	-	168,000.00	-	100%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00	871,000.00	-	826,000.00	70,150.00	416,725.00	409,275.00	50%
Laundry Allowance - MC for S & T	50102060 03	132,000.00	132,000.00	-	132,000.00	12,284.08	69,840.97	62,159.03	53%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-	1,019,000.00	102,486.43	743,953.34	275,046.66	73%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-	78,000.00	20,293.10	46,744.05	31,255.95	60%
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	-	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	3,700.00	25,900.00	100.00	100%
Philhealth Contributions	50103030 01	97,000.00	97,000.00	-	142,000.00	13,276.01	100,178.92	41,821.08	71%
Employees Compensation Insurance Premium	50103040 01	26,000.00	26,000.00	-	26,000.00	3,700.00	25,900.00	100.00	100%
MAINTENANCE & OTHER OPERATING EXPENSES			26,703,000.00	-	26,703,000.00	1,626,472.07	19,612,477.92	7,090,522.08	73%
Traveling Expenses									
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	-	280,000.00	1,200,000.00	84,377.84	1,198,931.65	100%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	-	-	100,000.00	-	100,000.00	0%
Training and Scholarship Expenses									
Training Expenses	50202010 00	400,000.00	400,000.00	-	200,000.00	200,000.00	5,500.00	71,077.21	38%
Scholarship Expenses	50202020 00	7,322,000.00	7,322,000.00	-	7,322,000.00	492,318.78	3,865,573.71	3,456,426.29	53%
Supplies & Materials Expenses									
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	-	200,000.00	680,000.00	-	581,501.30	86%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	-	200,000.00	300,000.00	-	228,339.09	76%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	-	-	24,000.00	-	850.00	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	-	33,330.00	39,670.00	46%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	-	2,630,000.00	3,599,000.00	28,755.00	2,851,675.00	79%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	-	150,000.00	10,434.00	33,634.00	22%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	-	300,000.00	1,787,000.00	174,436.00	1,343,827.70	75%
Utility Supplies									
Water Expenses	50204010 00	420,000.00	420,000.00	-	420,000.00	9,000.00	47,889.10	372,110.90	11%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	220,000.00	1,280,000.00	53,978.05	333,651.33	26%
Communication Expenses									
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	-	50,000.00	35,808.50	46,066.50	92%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	-	60,000.00	120,000.00	3,200.00	116,336.00	97%
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	55%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	-	30,000.00	20,000.00	-	620.00	3%
Survey Expenses									
	50207010 00	30,000.00	30,000.00	-	-	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Expenses									
	50210030 00	98,000.00	98,000.00	-	98,000.00	16,232.74	65,081.86	32,918.14	66%
Professional Services									
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%
Consultancy Services	50211030 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	-	565,000.00	1,160,000.00	178,670.03	1,153,797.10	99%
General Services									
Janitorial Services	50212020 00	200,000.00	200,000.00	-	160,000.00	360,000.00	34,396.38	294,420.67	82%
Security Services	50212030 00	600,000.00	600,000.00	-	2,265,760.00	1,337,077.66	2,822,146.41	43,613.59	98%
General ICT Services	50212990 01	50,000.00	50,000.00	-	50,000.00	-	-	-	#DIV/0!

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		
Other General Services	50212990 99	1,420,000.00	1,420,000.00	379,787.71	1,799,787.71	236,154.92	1,746,188.76	53,598.95	97%
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	50,000.00	245,000.00	9,035.00	205,228.00	39,772.00	84%
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	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	9,035.00	19,425.00	5,575.00	78%
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	80,000.00	165,000.00	3,937.50	164,480.61	519.39	100%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	40,000.00	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	78,937.50	153,937.50	3,937.50	153,937.50	-	100%
Insurance Expenses	50215030 00	130,000.00	130,000.00	118,937.50	11,062.50	-	10,543.11	519.39	95%
Advertising Expenses	50299010 00	80,000.00	80,000.00	80,000.00	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	90,000.00	10,000.00	-	2,414.00	7,586.00	24%
Representation Expenses	50299030 00	100,000.00	100,000.00	69,787.71	30,212.29	6,000.00	30,212.29	-	100%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	55,000.00	130,000.00	-	117,458.00	12,542.00	90%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	364,240.00	2,164,240.00	56,969.77	2,132,660.23	31,579.77	99%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	515,760.00	1,184,240.00	-	1,184,240.00	-	100%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	880,000.00	980,000.00	56,969.77	948,420.23	31,579.77	97%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	10,000.00	-	-	-	-	#DIV/0!
Subscription Expenses	50299070 00	100,000.00	100,000.00	100,000.00	-	-	-	-	#DIV/0!
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	6,277.00	22,759.40	27,240.60	46%
CAPITAL OUTLAY		18,650,000.00	18,650,000.00	-	18,650,000.00	3,218,100.00	6,247,095.41	12,402,904.59	33%
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	-	1,650,000.00	670,500.00	670,500.00	979,500.00	41%
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	2,065,800.00	3,139,146.50	4,860,853.50	39%
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	196,000.00	291,500.00	708,500.00	29%
Furniture and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	285,800.00	1,323,800.00	3,676,200.00	26%
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	-	2,240.00	375,984.00	99%
Travelling Expenses - Local	50201010 00		370,000.00	88,281.00	281,719.00	2,240.00	276,703.00	5,016.00	98%
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	-	69,109.11	3,190.89	96%
Travelling Expenses - Local	50201010 00		72,300.00	-	72,300.00	-	69,109.11	3,190.89	96%
B. LOCALLY FUNDED PROJECTS		48,000,000.00	48,000,000.00	-	48,000,000.00	4,904,553.19	5,566,355.79	42,433,644.21	12%
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	45,000,000.00	-	45,000,000.00	4,904,553.19	5,566,355.79	39,433,644.21	12%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	-	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	-	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	4,904,553.19	4,966,355.79	33,644.21	99%
Completion of Canteen and Student Activity Cen	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	-	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	125,664.42	962,618.98	4,381.02	100%
Retirement and Life Insurance Premium	50103010 00	967,000.00	967,000.00	-	967,000.00	125,664.42	962,618.98	4,381.02	100%
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	108,731,300.00	-	108,731,300.00	12,206,848.47	44,160,379.03	64,570,920.97	41%
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%

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		
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	112,011,062.86	-	112,011,062.86	12,206,848.47	47,432,006.73	64,579,056.13	42%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,801,198.79	10,793,637.82	1,900,362.18	85%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	125,664.42	962,618.98	4,381.02	100%
TOTAL PS		23,546,000.00	13,661,000.00	-	13,661,000.00	1,926,863.21	11,756,256.80	1,904,743.20	86%
MOOE									
GASS			1,264,000.00	-	1,264,000.00	533,100.00	533,100.00	730,900.00	42%
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	-	69,109.11	3,190.89	96%
Conduct of NCE			381,000.00	-	381,000.00	2,240.00	375,984.00	5,016.00	99%
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	1,626,472.07	19,612,477.92	7,090,522.08	73%
TOTAL MOOE		26,703,000.00	28,420,300.00	-	28,420,300.00	2,157,332.07	20,590,671.03	7,829,628.97	72%
CO									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	3,218,100.00	6,247,095.41	12,402,904.59	33%
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	4,904,553.19	5,566,355.79	39,433,644.21	12%
TOTAL CO		66,650,000.00	66,650,000.00	-	66,650,000.00	8,122,653.19	11,813,451.20	54,836,548.80	18%
Totals, CURRENT APPROPRIATIONS		116,899,000.00	108,731,300.00	-	108,731,300.00	12,206,848.47	44,160,379.03	64,570,920.97	41%
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	112,011,062.86	-	112,011,062.86	12,206,848.47	47,432,006.73	64,579,056.13	42%

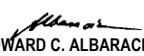
Prepared by:


MARGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III