

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of FEBRUARY 2015

Department SCIENCE AND TECHNOLOGY
 Agency PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS
 Fund 101
 Operating Unit 12
 Organization Code (UACS) 19 016 09 00012

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management and Supervision						
2. Magna Carta Benefits, RA No. 8439						
Total A.I						
-						
II. Operations						
1. <i>Operation of Secondary Science and</i>						
2. <i>Technology Education on Scholarship Basis</i>						
a. Conduct of National Competitive Examination						
MOOE						
Travelling Expenses						
50201010 00						
-						
Office Supplies						
50203010 00						
-						
Fuel, Oil and Lubricant Expenses						
50203090 00						
-						
Postage and Courier Services						
50205010 00						
-						
Telephone Expenses - Mobile						
50205020 01						
-						
Other Professional Services						
50211990 00						
-						
Other General Services						
50212990 00						
-						
Advertising Expenses						
50299010 00						
-						
Representation Expenses						
50299030 00						
-						
Rent Expenses						
50299050 00						
-						
Total A.II.1.a						
-						
b. Operations of School Campuses						
12 SOCCSKSARGEN Region Campus						
PERSONNEL SERVICES						
50100000 00						
Salaries and Wages - Regular						
50101010 00						
4,421,960.00						
368,749.00						
737,498.00						
3,684,462.00						
PERA						
50102010 00						
408,000.00						
34,000.00						
68,000.00						
340,000.00						
Representation Allowance						
50102020 00						
-						
Transportation Allowance						
50102030 00						
-						
Clothing / Uniform Allowance						
50102040 00						
85,000.00						
-						
85,000.00						
Subsistence Allowance - MC for S&T						
50102050 02						
360,400.00						
52,800.00						
104,850.00						
255,550.00						
Laundry Allowance - MC for S&T						
50102060 03						
60,000.00						
8,136.37						
16,227.29						
43,772.71						
Productivity Incentive Allowance						
50102080 00						
34,000.00						
-						
34,000.00						
Hazard Pay - MC for S & T						
50102110 04						
335,030.00						
-						
335,030.00						
Longevity Pay - MC for S & T						
50102120 03						
-						
-						
Year - End Bonus						
50102140 00						
369,330.00						
-						
369,330.00						
Cash Gift						
50102150 00						
85,000.00						
-						
85,000.00						
CNA - Civilian						
50102990 11						
-						
-						
Pag-Ibig Contributions						
50103020 00						
19,800.00						
1,700.00						
3,400.00						
16,400.00						
Philhealth Contributions						
50103030 00						
51,750.00						
4,500.00						
9,000.00						
42,750.00						
ECC Contributions						
50103040 00						
19,800.00						
1,690.00						
3,380.00						
16,420.00						
Lump-Sum Step Increment - Length of Service						
50104990 10						
13,000.00						
-						
13,000.00						
6,263,070.00						
471,575.37						
942,355.29						
5,320,714.71						
15%						
MOOE						
Travelling Expenses - Local						
50201010 00						
635,000.00						
9,810.00						
43,390.00						
591,610.00						
Travelling Expenses - Foreign						
50201020 00						
200,000.00						
-						
200,000.00						
Training Expenses						
50202010 00						
643,000.00						
254,100.00						
387,600.00						
255,400.00						
Scholarship Expenses						
50202020 00						
10,700,000.00						
723,000.00						
1,434,600.00						
9,265,400.00						
Office Supplies Expenses						
50203010 00						
427,000.00						
11,343.35						
40,893.35						
386,106.65						
ICT Office Supplies						
50203020 00						
350,000.00						
-						
350,000.00						
Accountable Forms						
50203070 00						
50,000.00						
-						
50,000.00						
Drugs and Medicines						
50203080 00						
150,000.00						
-						
150,000.00						
Medical, Dental and Lab. Supplies						
50203090 00						
200,000.00						
-						
200,000.00						
Fuel, Oil, and Lubricants Expense						
50203110 01						
1,200,000.00						
-						
1,200,000.00						
Textbooks & Instructional Materials						
50203990 00						
400,000.00						
17,044.50						
17,794.50						
382,205.50						
Other Supplies and Materials Expenses						
50204010 00						
100,000.00						
-						
100,000.00						
Water Expenses						
50204020 00						
900,000.00						
27,104.61						
27,104.61						
872,895.39						
Electricity Expenses						
50205010 00						
50,000.00						
-						
49,185.00						
Postage and Courier Services						
50205020 01						
80,000.00						
800.00						
2,300.00						
77,700.00						
Telephone Expenses - Mobile						
50205020 02						
100,000.00						
1,799.00						
2,798.00						
97,202.00						
Internet Subscription Expenses						
50205030 00						
120,000.00						
8,132.49						
8,132.49						
111,867.51						
Extraordinary and Miscellaneous Exp.						
50210030 00						
98,000.00						
-						
67,061.50						

Magan

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
Legal Services	50211010 00	5,000.00	200.00	200.00	4,800.00	
Auditing Services	50211020 00	48,000.00	-	-	48,000.00	
ICT Consultancy Services	50211030 00	100,000.00	-	-	100,000.00	
Other Professional Services	50211990 00	190,000.00	-	500.00	189,500.00	
Janitorial Services	50212020 00	300,000.00	26,468.75	62,218.75	237,781.25	
Security Services	50212030 00	1,800,000.00	61,079.79	122,159.58	1,677,840.42	
Other General Services	50212990 00	450,000.00	37,239.81	50,133.32	399,866.68	
Repairs & Maint. - Land Improvements	50213020 00	-	-	-	-	
Repairs & Maint. - Buildings	50213040 01	20,000.00	-	-	20,000.00	
Repairs & Maint. - School Buildings	50213040 02	20,000.00	3,000.00	3,000.00	17,000.00	
Repairs & Maint. - Other Structures	50213040 99	10,000.00	-	-	10,000.00	
Repairs & Maint. - Office Equipment	50213050 02	80,000.00	-	-	80,000.00	
Repairs & Maint. - ICT Equipment	50213050 03	-	-	-	-	
Repairs & Maint. - Communication Eq.	50213050 07	-	-	-	-	
Repairs & Maint. - Sports Equipment	50213050 13	-	-	-	-	
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	-	-	-	-	
Repairs & Maint. - Other Machineries	50213050 99	50,000.00	5,797.35	5,797.35	44,202.65	
Repairs & Maintenance - Motor Vehicles	50213060 01	50,000.00	-	-	50,000.00	
Repairs & Maint. - Furniture & Fixtures	50213070 00	20,000.00	-	-	20,000.00	
Repairs & Maintenance - Other PPE	50213990 99	-	-	-	-	
Taxes, Duties and Licenses	50215010 01	30,000.00	-	-	30,000.00	
Fidelity Bond Premiums	50215020 00	75,000.00	-	-	75,000.00	
Insurance Expenses	50215030 00	170,000.00	-	-	170,000.00	
Advertising Expenses	50299010 00	70,000.00	-	-	70,000.00	
Printing and Publication Expenses	50299020 00	75,000.00	810.00	810.00	74,190.00	
Representation Expenses	50299030 00	300,000.00	-	-	300,000.00	
Transportation Expenses	50299040 00	50,000.00	-	750.00	49,250.00	
Rent Expenses	50299050 00	50,000.00	-	-	50,000.00	
Membership Dues and Contributions	50299060 00	7,000.00	-	-	7,000.00	
Subscription Expenses	50299070 00	15,000.00	-	-	15,000.00	
Total MOOE		20,438,000.00	1,187,729.65	2,241,935.45	18,196,064.55	11%
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	10605020 00	-	-	-	-	
Information and Communication Equipment	10605030 00	300,000.00	-	-	300,000.00	
Medical Equipment	10605110 00	-	-	-	-	
Technical and Scientific Equipment	10605140 00	-	-	-	-	
Other Machinery and Equipment	10605990 00	1,000,000.00	46,400.00	46,400.00	953,600.00	
Transportation Equipment	10606010 00	-	-	-	-	
Furniture and Fixtures	10607010 00	-	-	-	-	
Books	10607020 00	-	-	-	-	
Firefighting Equipment and Accessories	10605090 01	-	-	-	-	
Sub-Total, CO - Equipment		1,300,000.00	46,400.00	46,400.00	1,253,600.00	4%
CAPITAL OUTLAY - Use of Income						
Sub-Total, CO - Use of Income		-	-	-	-	
Total CO - Equipment		1,300,000.00	46,400.00	46,400.00	1,253,600.00	4%
Total A.II.1.b.12		28,001,070.00	1,705,705.02	3,230,690.74	24,770,379.26	12%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Salaries and Wages - Regular	50101010 00	752,040.00	62,670.00	125,340.00	626,700.00	
PERA	50102010 00	24,000.00	2,000.00	4,000.00	20,000.00	
Representation Allowance	50102020 00	102,000.00	-	8,500.00	93,500.00	
Transportation Allowance	50102030 00	102,000.00	-	-	102,000.00	
Clothing / Uniform Allowance	50102040 00	5,000.00	-	-	5,000.00	
Subsistence Allowance - MC for S&T	50102050 02	39,600.00	2,850.00	4,350.00	35,250.00	
Laundry Allowance - MC for S&T	50102060 03	6,000.00	500.00	1,000.00	5,000.00	
Productivity Incentive Allowance	50102080 00	2,000.00	-	-	2,000.00	
Hazard Pay - MC for S & T	50102110 04	172,970.00	-	-	172,970.00	
Longevity Pay - MC for S & T	50102120 03	-	-	-	-	
Year - End Bonus	50102140 00	62,670.00	-	-	62,670.00	
Cash Gift	50102150 00	5,000.00	-	-	5,000.00	
Pag-Ibig Contributions	50103020 00	1,200.00	100.00	200.00	-	
Philhealth Contributions	50103030 00	5,250.00	437.50	875.00	-	
ECC Contributions	50103040 00	1,200.00	100.00	200.00	1,000.00	
Total A.II.1.c.8		1,280,930.00	68,657.50	144,465.00	1,131,090.00	
B. PROJECTS						
I. Locally Funded Projects						
k. PSHS-SRC - SOCCSKSARGEN Region Campus						
CAPITAL OUTLAY - BUILDINGS						
1 Completion of Academic Building II, Phase 2	10610030 00	20,000,000.00	-	-	20,000,000.00	
2 Site Development	10610030 00	4,750,000.00	-	-	4,750,000.00	
3 Water System Development (Flood Control and	10610030 00	16,950,000.00	-	-	16,950,000.00	
		41,700,000.00	-	-	41,700,000.00	0%

Wagner

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Remarks [6]
			This Report [3]	To Date [4]		
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTION	50103000 00					
OP Retirement and Life Insurance Premiums	50103010 00	531,000.00	67,367.76	134,735.52	396,264.48	
PP Retirement and Life Insurance Premiums	50103010 00	90,244.00	7,520.40	15,040.80	75,203.20	
Total RLIP		621,244.00	74,888.16	149,776.32	471,467.68	24%
MISCELLANEOUS PERSONNEL BENEFIT FUND						
PERSONNEL SERVICES						
Unfunded Positions						
Salaries and Wages - Regular	50101010 00		187,343.36	375,686.77	(375,686.77)	
PERA	50102010 00		17,551.13	35,196.96	(35,196.96)	
Representation Allowance	50102020 00		-	-	-	
Transportation Allowance	50102030 00		-	-	-	
Clothing / Uniform Allowance	50102040 00		-	-	-	
Productivity Incentive Allowance	50102080 00		-	-	-	
Year - End Bonus	50102140 00		-	-	-	
Cash Gift	50102150 00		-	-	-	
Other Bonuses and Allowances	50102990 00		-	-	-	
Pag-Ibig Contributions	50103020 00		900.00	1,800.00	(1,800.00)	
Philhealth Contributions	50103030 00		2,350.00	4,700.00	(4,700.00)	
ECC Contributions	50103040 00		900.00	1,800.00	(1,800.00)	
Total PS, Unfunded Positions		-	209,044.49	419,183.73	(419,183.73)	
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14		-	-	-	
Total PS, PBB		-	-	-	-	
Productivity Enhancement Incentive (PEI)						
PEI - Civilian			-	-	-	
Total PS, PEI	50102990 12	-	-	-	-	
Magna Carta Benefits, RA No. 8439						
Subsistence Allowance - MC for S&T	50102050 02		-	-	-	
Laundry Allowance - MC for S&T	50102060 03		-	-	-	
Hazard Pay - MC for S&T	50102110 04		-	-	-	
Longevity Pay - MC for S&T	50102120 03		-	-	-	
Total PS, MC Benefits		-	-	-	-	
Total MPBF		-	209,044.49	419,183.73	(419,183.73)	
CONTINUING APPROPRIATIONS						
B. PROJECTS						
I. Locally Funded Projects						
k. PSHS-SRC - SOCCSKSARGEN Region Campus						
CAPITAL OUTLAY - BUILDINGS						
1 Construction of Academic Building II	10610030 00	2,153,380.50	31,563.84	86,643.69	2,066,736.81	
2 Construction of Dormitory Building I, Phase 2	10610030 00	13,945.90	3,404.00	3,404.00	10,541.90	
Total		2,167,326.40	34,967.84	90,047.69	2,077,278.71	4%
TOTAL CURRENT YEAR BUDGET		73,770,570.40	2,093,263.01	4,034,163.48	69,731,031.92	5%

Certified Correct:

Approved by :


NICOLA ALLYZA G. LAZARO
 Administrative Officer II


CHUCHI P. GARGANERA, Ph.D
 Director III