

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of JANUARY 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]		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
a. <b>General Administration &amp; Support Services</b>						
1. <b>General Management and Supervision</b>						
2. <b>Magna Carta Benefits, RA No. 8439</b>						
<b>Total A.I</b>						
-						
<b>II. Operations</b>						
1. <i>Operation of Secondary Science and</i>						
2. <i>Technology Education on Scholarship Basis</i>						
a. <b>Conduct of National Competitive Examination</b>						
<b>MOOE</b>						
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	-	-	-	-	
<b>Total A.II.1.a</b>						
-						
<b>b. Operations of School Campuses</b>						
12 SOCCSKSARGEN Region Campus						
<b>PERSONNEL SERVICES</b>						
	<b>50100000 00</b>	-	-	-	-	
Salaries and Wages - Regular	50101010 00	4,421,960.00	368,749.00	368,749.00	4,053,211.00	
PERA	50102010 00	408,000.00	34,000.00	34,000.00	374,000.00	
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	52,050.00	52,050.00	308,350.00	
Laundry Allowance - MC for S&T	50102060 03	60,000.00	8,090.92	8,090.92	51,909.08	
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	1,700.00	18,100.00	
Philhealth Contributions	50103030 00	51,750.00	4,500.00	4,500.00	47,250.00	
ECC Contributions	50103040 00	19,800.00	1,690.00	1,690.00	18,110.00	
Lump-Sum Step Increment - Length of Serv	50104990 10	13,000.00	-	-	13,000.00	
		<b>6,263,070.00</b>	<b>470,779.92</b>	<b>470,779.92</b>	<b>5,792,290.08</b>	<b>8%</b>
<b>MOOE</b>						
Travelling Expenses - Local	50201010 00	635,000.00	33,580.00	33,580.00	601,420.00	
Travelling Expenses - Foreign	50201020 00	200,000.00	-	-	200,000.00	
Training Expenses	50202010 00	643,000.00	133,500.00	133,500.00	509,500.00	
Scholarship Expenses	50202020 00	10,700,000.00	711,600.00	711,600.00	9,988,400.00	
Office Supplies Expenses	50203010 00	427,000.00	29,550.00	29,550.00	397,450.00	
ICT Office Supplies		350,000.00	-	-	350,000.00	
Accountable Forms	50203020 00	50,000.00	-	-	50,000.00	
Drugs and Medicines	50203070 00	50,000.00	-	-	50,000.00	
Medical, Dental and Lab. Supplies	50203080 00	150,000.00	-	-	150,000.00	
Fuel, Oil, and Lubricants Expense	50203090 00	200,000.00	-	-	200,000.00	
Textbooks & Instructional Materials	50203110 01	1,200,000.00	-	-	1,200,000.00	
Other Supplies and Materials Expenses	50203990 00	400,000.00	750.00	750.00	399,250.00	
Water Expenses	50204010 00	100,000.00	-	-	100,000.00	
Electricity Expenses	50204020 00	900,000.00	-	-	900,000.00	
Postage and Courier Services	50205010 00	50,000.00	815.00	815.00	49,185.00	
Telephone Expenses - Mobile	50205020 01	80,000.00	1,500.00	1,500.00	78,500.00	
Telephone Expenses - Landline	50205020 02	100,000.00	999.00	999.00	99,001.00	
Internet Subscription Expenses	50205030 00	120,000.00	-	-	120,000.00	
Extraordinary and Miscellaneous Exp.	50210030 00	98,000.00	30,938.50	30,938.50	67,061.50	

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	-	-	5,000.00	
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	500.00	189,500.00	
Janitorial Services	50212020 00	300,000.00	35,750.00	35,750.00	264,250.00	
Security Services	50212030 00	1,800,000.00	61,079.79	61,079.79	1,738,920.21	
Other General Services	50212990 00	450,000.00	12,893.51	12,893.51	437,106.49	
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	-	-	20,000.00	
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	-	-	50,000.00	
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	-	-	75,000.00	
Representation Expenses	50299030 00	300,000.00	-	-	300,000.00	
Transportation Expenses	50299040 00	50,000.00	750.00	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	
<b>Total MOOE</b>		<b>20,438,000.00</b>	<b>1,054,205.80</b>	<b>1,054,205.80</b>	<b>19,383,794.20</b>	<b>5%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
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	-	-	1,000,000.00	
Transportation Equipment	10606010 00	-	-	-	-	
Furniture and Fixtures	10607010 00	-	-	-	-	
Books	10607020 00	-	-	-	-	
Firefighting Equipment and Accessories	10605090 01	-	-	-	-	
<b>Sub-Total, CO - Equipment</b>		<b>1,300,000.00</b>	<b>-</b>	<b>-</b>	<b>1,300,000.00</b>	<b>0%</b>
<b>CAPITAL OUTLAY - Use of Income</b>						
<b>Sub-Total, CO - Use of Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total CO - Equipment</b>		<b>1,300,000.00</b>	<b>-</b>	<b>-</b>	<b>1,300,000.00</b>	<b>0%</b>
<b>Total A.II.1.b.12</b>		<b>28,001,070.00</b>	<b>1,524,985.72</b>	<b>1,524,985.72</b>	<b>26,476,084.28</b>	<b>5%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>						
Salaries and Wages - Regular	50101010 00	752,040.00	62,670.00	62,670.00	689,370.00	
PERA	50102010 00	24,000.00	2,000.00	2,000.00	22,000.00	
Representation Allowance	50102020 00	102,000.00	8,500.00	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	1,500.00	1,500.00	38,100.00	
Laundry Allowance - MC for S&T	50102060 03	6,000.00	500.00	500.00	5,500.00	
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	100.00	-	
Philhealth Contributions	50103030 00	5,250.00	437.50	437.50	-	
ECC Contributions	50103040 00	1,200.00	100.00	100.00	1,100.00	
<b>Total A.II.1.c.8</b>		<b>1,280,930.00</b>	<b>75,807.50</b>	<b>75,807.50</b>	<b>1,199,210.00</b>	
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
<b>k. PSHS-SRC - SOCCSKSARGEN Region Campus</b>						
<b>CAPITAL OUTLAY - BUILDINGS</b>						
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	10610030 00	16,950,000.00	-	-	16,950,000.00	
		<b>41,700,000.00</b>	<b>-</b>	<b>-</b>	<b>41,700,000.00</b>	<b>0%</b>

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			This Report [3]	To Date [4]		
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTION</b>						
OP Retirement and Life Insurance Premiums	50103010 00	531,000.00	67,367.76	67,367.76	463,632.24	
PP Retirement and Life Insurance Premiums	50103010 00	90,244.00	7,520.40	7,520.40	82,723.60	
<b>Total RLIP</b>		<b>621,244.00</b>	<b>74,888.16</b>	<b>74,888.16</b>	<b>546,355.84</b>	12%
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>						
<b>PERSONNEL SERVICES</b>						
<b>Unfunded Positions</b>						
Salaries and Wages - Regular	50101010 00		188,343.41	188,343.41	(188,343.41)	
PERA	50102010 00		17,645.83	17,645.83	(17,645.83)	
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	900.00	(900.00)	
Philhealth Contributions	50103030 00		2,350.00	2,350.00	(2,350.00)	
ECC Contributions	50103040 00		900.00	900.00	(900.00)	
<b>Total PS, Unfunded Positions</b>		<b>-</b>	<b>210,139.24</b>	<b>210,139.24</b>	<b>(210,139.24)</b>	
<b>Performance-Based Bonus (PBB)</b>						
PBB - Civilian	50102990 14		-	-	-	
<b>Total PS, PBB</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Productivity Enhancement Incentive (PEI)</b>						
PEI - Civilian			-	-	-	
<b>Total PS, PEI</b>	50102990 12	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Magna Carta Benefits, RA No. 8439</b>						
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		-	-	-	
<b>Total PS, MC Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total MPBF</b>		<b>-</b>	<b>210,139.24</b>	<b>210,139.24</b>	<b>(210,139.24)</b>	
<b>CONTINUING APPROPRIATIONS</b>						
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
<b>k. PSHS-SRC - SOCCSKSARGEN Region Campus</b>						
<b>CAPITAL OUTLAY - BUILDINGS</b>						
1 Construction of Dormitory Building I, Phase	10610030 00	13,945.90	-	-	13,945.90	
2 Construction of Academic Building II	10610030 00	2,153,380.50	55,079.85	55,079.85	2,098,300.65	
		<b>2,167,326.40</b>	<b>55,079.85</b>	<b>55,079.85</b>	<b>2,112,246.55</b>	3%
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>73,770,570.40</b>	<b>1,940,900.47</b>	<b>1,940,900.47</b>	<b>71,823,757.43</b>	3%

Certified Correct:

  
**NICOLA ALLYZA G. LAZARO**  
 Administrative Officer I

Approved by :

  
**CHUCHI P. GARGANERA, Ph.D**  
 Director III