

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MARCH 2015

Department SCIENCE AND TECHNOLOGY
 Agency PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS
 Fiscal Year 101
 Operating Unit 12
 Organizational Code (UACS) 19 016 89 00012

P / A / T P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment [5] = [2] - [4]	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5]	
CURRENT YEAR BUDGET						
A. PROGRAMS						
I. General Administration and Support						
a. General Administration & Support Services						
1. General Management and Supervision						
MOOE						
Training Expenses		343,000.00		343,000.00	-	
Office Supplies Expenses		27,000.00		27,000.00	-	
2. Magna Carta Benefits, RA No. 8435						
Total A.I		370,000.00		370,000.00	-	100%
II. Operations						
1. Operation of Secondary Science and						
2. Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination						
MOOE						
Traveling 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	50219900 00		-	-	-	
Other General Services	50212990 00		-	-	-	
Advertising Expenses	50299010 00		-	-	-	
Representation Expenses	50299030 00		-	-	-	
Rent Expenses	50299050 00		-	-	-	
Total A.E.1.a		-	-	-	-	REVISED
b. Operations of School Campuses						
12 SOCCSKSARGEN Region Campus						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50100660 00	4,421,960.00	368,740.00	1,106,247.00	3,315,713.00	
PEIRA	50102010 00	408,000.00	34,000.00	102,000.00	306,000.00	
Representation Allowance	50102020 00	-	-	-	-	
Transportation Allowance	50102030 00	-	-	-	-	
Clothing / Uniform Allowance	50102040 00	85,000.00	-	-	85,000.00	
Subsistence Allowance - MC for SST	50102050 02	360,400.00	54,600.00	159,450.00	200,950.00	
Laundry Allowance - MC for S&T	50102060 03	80,000.00	8,363.83	24,590.92	55,409.08	
Productivity Incentive Allowance	50102080 00	34,000.00	-	-	34,000.00	
Hazard Pay - MC for S & T	50102100 04	335,000.00	189,536.12	169,536.12	165,463.88	
Longevity Pay - MC for S & T	50102120 03	-	-	-	-	
Year - End Bonus	50102140 00	369,300.00	-	-	369,300.00	
Cash Gift	50102150 00	85,000.00	-	-	85,000.00	
CNA - Civilian	50102990 11	-	-	-	-	
Reg-Reg Contributions	50103020 00	19,800.00	1,700.00	5,100.00	14,700.00	
Philhealth Contributions	50103030 00	51,750.00	4,500.00	13,500.00	38,250.00	
ECC Contributions	50103040 00	19,800.00	1,690.00	5,070.00	14,730.00	
Lump-Sum Step Increment - Length of Service	50104060 10	13,000.00	-	-	13,000.00	
		8,263,070.00	643,138.76	1,885,494.04	4,677,875.96	20%
MOOE						
Traveling Expenses - Local	50201010 00	635,000.00	39,425.00	82,815.00	552,185.00	
Traveling Expenses - Foreign	50201020 00	200,000.00	-	-	200,000.00	
Training Expenses	50202010 00	300,000.00	107,020.00	151,620.00	148,380.00	
Scholarship Expenses	50202020 00	10,700,000.00	1,243,670.00	2,678,470.00	8,021,530.00	
Office Supplies Expenses	50203010 00	400,000.00	115,406.27	128,259.62	270,700.38	
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	16,584.86	16,584.86	183,415.14	
Textbooks & Instructional Materials	50203110 01	1,200,000.00	11,000.00	11,000.00	1,189,000.00	
Other Supplies and Materials Expenses	50203990 00	400,000.00	81,837.55	99,832.65	300,167.35	
Water Expenses	50204010 00	100,000.00	-	815.00	100,000.00	
Electricity Expenses	50204020 00	900,000.00	26,997.76	54,102.37	845,897.63	
Postage and Courier Services	50205010 00	50,000.00	-	-	49,188.00	
Telephone Expenses - Mobile	50205020 01	80,000.00	3,800.00	6,100.00	73,900.00	
Telephone Expenses - Landline	50205020 02	100,000.00	7,291.85	10,089.85	89,910.15	
Internet Subscription Expenses	50205030 00	120,000.00	8,798.03	16,430.92	103,569.08	

F/T/A/ALLOTMENT CLASS/OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment (2) = (2) - (4)	Remarks
			This Report	To Date		
	(1)	(2)	(3)	(4)	(5)	(6)
Extraordinary and Miscellaneous Exp.	50210030 00	98,000.00	13,350.64	44,298.14	53,751.86	
Legal Services	50211010 00	5,000.00	-	200.00	4,800.00	
Auditing Services	50211020 00	48,000.00	-	-	48,000.00	
ICT Consultancy Services	50211030 00	190,000.00	-	-	100,000.00	
Other Professional Services	50211030 00	190,000.00	-	-	184,500.00	
Janitorial Services	50212020 00	300,000.00	5,000.00	5,500.00	212,806.25	
Security Services	50212030 00	1,800,000.00	24,975.00	87,193.75	1,494,601.05	
Other General Services	50212040 00	450,000.00	183,239.37	305,398.95	369,853.90	
Repairs & Maint. - Land Improvements	50213020 00	-	30,012.76	80,146.10	-	
Repairs & Maint. - Buildings	50213040 01	20,000.00	-	-	20,000.00	
Repairs & Maint. - School Buildings	50213040 02	20,000.00	-	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	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	50213080 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	50259010 00	70,000.00	-	-	70,000.00	
Printing and Publication Expenses	50259020 00	75,000.00	3,015.00	3,825.00	71,175.00	
Representation Expenses	50259030 00	300,000.00	26,996.50	26,996.50	273,003.50	
Transportation Expenses	50259040 00	50,000.00	-	750.00	49,250.00	
Rent Expenses	50259050 00	50,000.00	-	-	50,000.00	
Membership Dues and Contributions	50259090 00	7,000.00	-	-	7,000.00	
Subscription Expenses	50259070 00	15,500.00	-	-	15,500.00	
Total MOOE		20,958,000.00	1,048,129.61	3,820,964.06	16,247,934.94	19%
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	10005020 00	-	17,990.00	17,000.00	(17,000.00)	
Information and Communication Equipment	10005030 00	300,000.00	-	-	300,000.00	
Medical Equipment	10005110 00	-	-	-	-	
Technical and Scientific Equipment	10005140 00	-	-	-	-	
Other Machinery and Equipment	10005080 00	1,000,000.00	46,000.00	92,400.00	907,600.00	
Transportation Equipment	10006010 00	-	-	-	-	
Furniture and Fixtures	10007010 00	-	41,900.00	41,900.00	(41,900.00)	
Books	10007020 00	-	-	-	-	
Firefighting Equipment and Accessories	10008090 01	-	-	-	-	
Sub-Total, CO - Equipment		1,300,000.00	104,900.00	151,300.00	1,148,700.00	12%
CAPITAL OUTLAY - Use of Income						
Sub-Total, CO - Use of Income		-	-	-	-	
Total CO - Equipment		1,300,000.00	104,900.00	151,300.00	1,148,700.00	12%
Total A.B.1.a.12		27,631,070.00	2,686,168.34	5,688,899.10	22,074,210.90	20%
C. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Salaries and Wages - Regular	50101010 00	752,040.00	62,670.00	188,010.00	564,030.00	
PERA	50102010 00	24,000.00	2,000.00	6,000.00	18,000.00	
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	5,990.00	-	-	(5,000.00)	
Subsistence Allowance - MC for S&T	50102050 00	30,830.00	2,850.00	7,300.00	32,400.00	
Laundry Allowance - MC for S&T	50102060 00	6,930.00	500.00	1,500.00	4,860.00	
Productivity Incentive Allowance	50102080 00	2,930.00	-	-	2,000.00	
Hazard Pay - MC for S & T	50102110 04	172,970.00	43,242.30	43,242.30	129,727.70	
Longevity Pay - MC for S & T	50102120 03	-	-	-	-	
Year - End Bonus	50102140 00	82,670.00	-	-	82,670.00	
Cash GR	50102150 00	5,000.00	-	-	5,000.00	
Pag-ibig Contributions	50103020 00	1,200.00	100.00	300.00	-	
Philhealth Contributions	50103030 00	5,250.00	437.50	1,312.50	-	
ECC Contributions	50103040 00	1,200.00	100.00	300.00	900.00	
Total A.B.1.c.8		1,280,930.00	176,899.80	321,364.80	959,727.70	
B. PROJECTS						
I. Locally Funded Projects						
k. PSNS-SRC - SOCCSKSARGEN Region Campus						
CAPITAL OUTLAY - BUILDINGS						
1 Completion of Academic Building II, Phase 2	10010030 00	20,000,000.00	-	-	20,000,000.00	
2 Site Development	10010030 00	4,750,000.00	-	-	4,750,000.00	
3 Water System Development (Flood Control and	10010030 00	16,950,000.00	-	-	16,950,000.00	
		41,700,000.00			41,700,000.00	0%

P/A/F ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment [5] = (2 - 4)	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5]	[6]
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTION						
OP Retirement and Life Insurance Premiums	50103000 00					
PP Retirement and Life Insurance Premiums	50103010 00	531,000.00	67,367.76	202,163.26	328,896.72	
Total RLP	50103010 00	50,244.00	7,526.40	22,561.20	67,685.80	
		621,244.00	74,894.16	224,894.46	396,579.52	30%
MISCELLANEOUS PERSONNEL BENEFIT FUND						
PERSONNEL SERVICES						
Unfunded Positions						
Salaries and Wages - Regular	50101010 00		192,532.29	568,219.05	(568,219.05)	
PERA	50102010 00		17,989.59	53,186.55	(53,186.55)	
Representation Allowance	50102020 00		17,000.00	17,000.00	(17,000.00)	
Transportation Allowance	50102030 00		-	-	-	
Clothing / Uniform Allowance	50102040 00		5,000.00	5,000.00	(5,000.00)	
Productivity Incentive Allowance	50102080 00		-	-	-	
Year - End Bonus	50102140 00		-	-	-	
Cash Gift	50102150 00		-	-	-	
Other Bonuses and Allowances	50102090 00		-	-	-	
Pag-ibig Contributions	50103025 00		900.00	2,700.00	(2,700.00)	
Philhealth Contributions	50103030 00		2,350.00	7,050.00	(7,050.00)	
ECC Contributions	50103040 00		900.00	2,700.00	(2,700.00)	
Total PS, Unfunded Positions		-	228,671.88	685,855.61	(685,855.61)	
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14		-	-	-	
Total PS, PBB		-	-	-	-	
Productivity Enhancement Incentive (PEI)						
PEI - Civilian			-	-	-	
Total PS, PEI		-	-	-	-	
Magna Carta Benefits, RA No. 8439						
Subsistence Allowance - MC for SAT	50102050 00		-	-	-	
Laundry Allowance - MC for SAT	50102060 00		-	-	-	
Hazard Pay - MC for SAT	50102110 04		-	-	-	
Longevity Pay - MC for SAT	50102120 03		-	-	-	
Total PS, MC Benefits		-	-	-	-	
Total MPBF		-	228,671.88	685,855.61	(685,855.61)	
CONTINUING APPROPRIATIONS						
I. Operations						
b. Operations of School Campuses						
12 SOCCSKSARGEN Region Campus						
MOOE						
Scholarship Expenses	5020202000	1,610,640.92	-	-	1,610,640.92	
Office Supplies Expenses	5020301000	19,498.00	-	-	19,498.00	
Textbooks & Instructional Materials	5020311001	244,151.20	-	-	244,151.20	
Other Supplies and Materials Expenses	5020390000	48,632.80	-	-	48,632.80	
Other Professional Services	5021199000	236,281.27	-	-	236,281.27	
Janitorial Services	5021202000	692,440.00	-	-	692,440.00	
Security Services	5021203000	519,680.18	-	-	519,680.18	
Other General Services	5021299000	116,989.87	-	-	116,989.87	
Repairs & Maint. - Buildings	5021304001	-	-	-	-	
Repairs & Maint. - School Buildings	5021304002	-	-	-	-	
Repairs & Maint. - Other Structures	5021304009	-	-	-	-	
Repairs & Maint. - Other Machineries	5021305009	250,000.00	-	-	250,000.00	
Transportation Expenses	5021905000	47,819.10	-	-	47,819.10	
Rent Expenses	5021906000	113,850.00	-	-	113,850.00	
Membership Dues and Contributions	5021907000	10,000.00	-	-	10,000.00	
Total MOOE		3,909,983.44	-	-	3,909,983.44	0%
D. PROJECTS						
i. Locality Funded Projects						
k. PSHS-SRC - SOCCSKSARGEN Region Campus						
CAPITAL OUTLAY - BUILDINGS						
1 Construction of Academic Building II	10610030 00	2,153,360.55	1,748,076.02	1,834,716.71	318,661.75	
2 Construction of Dormitory Building I, Phase 2	10610030 00	13,645.90	-	3,454.00	10,541.90	
		2,167,006.45	1,748,076.02	1,838,170.71	329,203.65	65%
TOTAL CURRENT YEAR BUDGET		77,690,363.84	4,932,703.22	8,966,866.76	68,758,849.84	12%

Certified Correct:

Approved by:


 NICOLA A. PARDO LAZARO
 Administrative Officer II


 CRISLICH P. GARGANERA, Ph.D.
 Director III