

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of MAY 2015

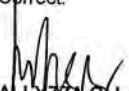
Department SCIENCE AND TECHNOLOGY
 Agency PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS
 Fund 101
 Operating Unit 12
 Organization Code (UACS) 19 016 09 00012

| 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 MOOE | | | | | | |
| Training Expenses | | 343,000.00 | - | 343,000.00 | - | |
| Office Supplies Expenses | | 27,000.00 | - | 27,000.00 | - | |
| 2. Magna Carta Benefits, RA No. 8439 | | | | | | |
| 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 | | | | | | |
| 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 | | | | | | |
| Salaries and Wages - Regular PERA | 50100000 00 | | - | - | - | |
| Representation Allowance | 50101010 00 | 4,421,960.00 | 367,273.62 | 1,839,833.71 | 2,582,126.29 | |
| Transportation Allowance | 50102010 00 | 408,000.00 | 33,862.34 | 169,635.07 | 238,364.93 | |
| Clothing / Uniform Allowance | 50102020 00 | - | - | - | - | |
| Subsistence Allowance - MC for S&T | 50102030 00 | - | - | - | - | |
| Laundry Allowance - MC for S&T | 50102040 00 | 85,000.00 | - | 65,000.00 | 20,000.00 | |
| Productivity Incentive Allowance | 50102050 02 | 360,400.00 | 22,800.00 | 227,250.00 | 133,150.00 | |
| Hazard Pay - MC for S & T | 50102060 03 | 60,000.00 | 3,727.27 | 36,068.18 | 23,931.82 | |
| Longevity Pay - MC for S & T | 50102080 00 | 34,000.00 | - | - | 34,000.00 | |
| Year - End Bonus | 50102110 04 | 335,030.00 | 27,512.36 | 276,336.04 | 58,693.96 | |
| Cash Gift | 50102120 03 | - | - | - | - | |
| CNA - Civilian | 50102140 00 | 369,330.00 | 182,324.50 | 182,324.50 | 187,005.50 | |
| Pag-Ibig Contributions | 50102150 00 | 85,000.00 | 42,500.00 | 42,500.00 | 42,500.00 | |
| Philhealth Contributions | 50102990 11 | - | - | - | - | |
| ECC Contributions | 50103020 00 | 19,800.00 | 1,700.00 | 8,500.00 | 11,300.00 | |
| Lump-Sum Step Increment - Length of Service | 50103030 00 | 51,750.00 | 4,500.00 | 22,500.00 | 29,250.00 | |
| | 50103040 00 | 19,800.00 | 1,690.00 | 8,450.00 | 11,350.00 | |
| | 50104990 10 | 13,000.00 | - | - | 13,000.00 | |
| | | 6,263,070.00 | 687,890.09 | 2,878,397.50 | 3,384,672.50 | 46% |
| MOOE | | | | | | |
| Travelling Expenses - Local | 50201010 00 | 635,000.00 | 92,950.08 | 299,629.45 | 335,370.55 | |
| Travelling Expenses - Foreign | 50201020 00 | 200,000.00 | - | - | 200,000.00 | |
| Training Expenses | 50202010 00 | 300,000.00 | 127,954.08 | 302,354.08 | (2,354.08) | |
| Scholarship Expenses | 50202020 00 | 10,700,000.00 | 109,645.00 | 2,771,729.00 | 7,928,271.00 | |
| Office Supplies Expenses | 50203010 00 | 400,000.00 | 4,959.85 | 207,329.47 | 192,670.53 | |
| 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 | 60,620.00 | 60,620.00 | 89,380.00 | |
| Fuel, Oil, and Lubricants Expense | 50203090 00 | 200,000.00 | 12,573.51 | 40,697.61 | 159,302.39 | |
| Textbooks & Instructional Materials | 50203110 01 | 1,100,000.00 | - | 47,555.00 | 1,052,445.00 | |
| Other Supplies and Materials Expenses | 50203990 00 | 400,000.00 | 281.70 | 110,258.00 | 289,742.00 | |
| Water Expenses | 50204010 00 | 100,000.00 | - | 4,140.00 | 95,860.00 | |
| Electricity Expenses | 50204020 00 | 900,000.00 | - | 75,077.43 | 824,922.57 | |
| Postage and Courier Services | 50205010 00 | 50,000.00 | 30,513.21 | 32,368.71 | 17,631.29 | |
| Telephone Expenses - Mobile | 50205020 01 | 80,000.00 | 3,800.00 | 9,900.00 | 70,100.00 | |
| Telephone Expenses - Landline | 50205020 02 | 100,000.00 | 3,828.46 | 14,718.31 | 85,281.69 | |
| Internet Subscription Expenses | 50205030 00 | 120,000.00 | 15,283.71 | 38,759.06 | 81,240.94 | |
| Extraordinary and Miscellaneous Exp. | 50210030 00 | 98,000.00 | - | 51,020.64 | 46,979.36 | |
| Legal Services | 50211010 00 | 5,000.00 | - | 200.00 | 4,800.00 | |
| Auditing Services | 50211020 00 | 48,000.00 | 4,480.00 | 9,920.00 | 38,080.00 | |

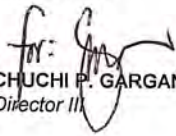
| P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1] | OBJ CLASS (UACS) | ALLOTMENT RECEIVED [2] | OBLIGATIONS INCURRED | | Unobligated Balances of Allotment [5] = [2 - 4] | Remarks [6] |
|--|--------------------|---------------------------|----------------------|---------------------|--|----------------|
| | | | This Report [3] | To Date [4] | | |
| ICT Consultancy Services | 50211030 00 | 100,000.00 | - | - | 100,000.00 | |
| Other Professional Services | 50211990 00 | 190,000.00 | - | 14,450.00 | 175,550.00 | |
| Janitorial Services | 50212020 00 | 300,000.00 | 25,593.75 | 139,912.50 | 160,087.50 | |
| Security Services | 50212030 00 | 1,800,000.00 | 122,159.58 | 549,718.11 | 1,250,281.89 | |
| Other General Services | 50212990 00 | 450,000.00 | 37,964.56 | 157,502.76 | 292,497.24 | |
| 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 | 17,000.00 | |
| Repairs & Maint. - Other Structures | 50213040 99 | 10,000.00 | - | - | 10,000.00 | |
| Repairs & Maint. - Office Equipment | 50213050 02 | 80,000.00 | - | 3,000.00 | 77,000.00 | |
| 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 | 2,700.00 | 7,202.40 | 42,797.60 | |
| 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 | - | 3,755.00 | 71,245.00 | |
| Representation Expenses | 50299030 00 | 300,000.00 | - | 27,751.50 | 272,248.50 | |
| Transportation Expenses | 50299040 00 | 50,000.00 | - | 1,098.00 | 48,902.00 | |
| Rent Expenses | 50299050 00 | 50,000.00 | - | 7,000.00 | 43,000.00 | |
| Membership Dues and Contributions | 50299060 00 | 7,000.00 | - | - | 7,000.00 | |
| Subscription Expenses | 50299070 00 | 115,000.00 | - | 89,083.63 | 25,916.37 | |
| Total MOOE | | 20,068,000.00 | 655,307.49 | 5,085,548.01 | 14,982,451.99 | 25% |
| CAPITAL OUTLAY - EQUIPMENT | | | | | | |
| Office Equipment | 10605020 00 | - | - | 17,000.00 | (17,000.00) | |
| 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 | - | 211,400.00 | 788,600.00 | |
| Transportation Equipment | 10606010 00 | - | - | - | - | |
| Furniture and Fixtures | 10607010 00 | - | - | 41,900.00 | (41,900.00) | |
| Books | 10607020 00 | - | - | - | - | |
| Firefighting Equipment and Accessories | 10605090 01 | - | - | - | - | |
| Sub-Total, CO - Equipment | | 1,300,000.00 | - | 270,300.00 | 1,029,700.00 | 21% |
| CAPITAL OUTLAY - Use of Income | | | | | | |
| Sub-Total, CO - Use of Income | | - | - | - | - | |
| Total CO - Equipment | | 1,300,000.00 | - | 270,300.00 | 1,029,700.00 | 21% |
| Total A.II.1.b.12 | | 27,631,070.00 | 1,343,197.58 | 8,234,245.51 | 19,396,824.49 | 30% |
| c. Policy Formulation, Program Planning and Standards Development | | | | | | |
| PERSONNEL SERVICES | 50100000 00 | | | | | |
| Salaries and Wages - Regular | 50101010 00 | 752,040.00 | 62,670.00 | 313,350.00 | 438,690.00 | |
| PERA | 50102010 00 | 24,000.00 | 2,000.00 | 10,000.00 | 14,000.00 | |
| Representation Allowance | 50102020 00 | 102,000.00 | 8,500.00 | 42,500.00 | 59,500.00 | |
| 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 | 3,000.00 | 12,450.00 | 27,150.00 | |
| Laundry Allowance - MC for S&T | 50102060 03 | 6,000.00 | 500.00 | 2,500.00 | 3,500.00 | |
| Productivity Incentive Allowance | 50102080 00 | 2,000.00 | - | - | 2,000.00 | |
| Hazard Pay - MC for S & T | 50102110 04 | 172,970.00 | 14,414.10 | 72,070.50 | 100,899.50 | |
| Longevity Pay - MC for S & T | 50102120 03 | - | - | - | - | |
| Year - End Bonus | 50102140 00 | 62,670.00 | 33,385.00 | 33,385.00 | 29,285.00 | |
| Cash Gift | 50102150 00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | |
| Pag-Ibig Contributions | 50103020 00 | 1,200.00 | 100.00 | 500.00 | 700.00 | |
| Philhealth Contributions | 50103030 00 | 5,250.00 | 437.50 | 2,187.50 | 3,062.50 | |
| ECC Contributions | 50103040 00 | 1,200.00 | 100.00 | 500.00 | 700.00 | |
| Total A.II.1.c.8 | | 1,280,930.00 | 127,606.60 | 496,943.00 | 783,987.00 | 39% |
| 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 | 10,850.85 | 10,850.85 | 19,989,149.15 | |
| 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 | 10,850.85 | 10,850.85 | 41,689,149.15 | 0% |
| AUTOMATIC APPROPRIATION | | | | | | |
| PERSONNEL BENEFIT CONTRIBUTION | 50103000 00 | | | | | |
| OP Retirement and Life Insurance Premiums | 50103010 00 | 807,415.00 | 67,368.16 | 336,839.20 | 470,575.80 | |
| PP Retirement and Life Insurance Premiums | 50103010 00 | 91,000.00 | 7,520.00 | 37,601.60 | 53,398.40 | |
| Total RLIP | | 898,415.00 | 74,888.16 | 374,440.80 | 523,974.20 | 42% |

| 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] | | |
| MISCELLANEOUS PERSONNEL BENEFIT FUND | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| Unfunded Positions | | | | | | |
| Salaries and Wages - Regular | 50101010 00 | 2,311,788.00 | 184,759.10 | 941,084.68 | 1,370,703.32 | |
| PERA | 50102010 00 | 216,000.00 | 17,351.67 | 88,114.41 | 127,885.59 | |
| Representation Allowance | 50102020 00 | - | - | - | - | |
| Transportation Allowance | 50102030 00 | - | - | - | - | |
| Clothing / Uniform Allowance | 50102040 00 | 45,000.00 | - | - | 45,000.00 | |
| Productivity Incentive Allowance | 50102080 00 | 18,000.00 | - | - | 18,000.00 | |
| Year - End Bonus | 50102140 00 | 192,649.00 | 96,324.50 | 96,324.50 | 96,324.50 | |
| Cash Gift | 50102150 00 | 45,000.00 | 22,500.00 | 22,500.00 | 22,500.00 | |
| Other Bonuses and Allowances | 50102990 00 | - | - | - | - | |
| Pag-Ibig Contributions | 50103020 00 | 10,800.00 | 900.00 | 4,500.00 | 6,300.00 | |
| Philhealth Contributions | 50103030 00 | 27,900.00 | 2,350.00 | 11,750.00 | 16,150.00 | |
| ECC Contributions | 50103040 00 | 10,800.00 | 900.00 | 4,500.00 | 6,300.00 | |
| Total PS, Unfunded Positions | | 2,877,937.00 | 325,085.27 | 1,168,773.59 | 1,709,163.41 | |
| 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 | | 2,877,937.00 | 325,085.27 | 1,168,773.59 | 1,709,163.41 | |
| CONTINUING APPROPRIATIONS | | | | | | |
| II. 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 | 16,222.37 | - | - | 16,222.37 | |
| Textbooks & Instructional Materials | 5020311001 | 244,151.20 | - | - | 244,151.20 | |
| Other Supplies and Materials Expenses | 5020399000 | 48,632.80 | - | - | 48,632.80 | |
| Postage and Courier Services | 5020501000 | 29,022.44 | - | - | 29,022.44 | |
| Internet Subscription Expenses | 5020503000 | 19,329.46 | - | - | 19,329.46 | |
| Consultancy Services | 5021103000 | 50,000.00 | - | - | 50,000.00 | |
| Other Professional Services | 5021199000 | 100,281.27 | - | - | 100,281.27 | |
| Janitorial Services | 5021202000 | 392,440.00 | - | - | 392,440.00 | |
| Security Services | 5021203000 | 119,680.18 | - | - | 119,680.18 | |
| Other General Services | 5021299000 | 116,989.97 | - | - | 116,989.97 | |
| Repairs & Maint. - Buildings | 5021304001 | 286,000.00 | 94,701.00 | 104,811.00 | 181,189.00 | |
| Repairs & Maint. - School Buildings | 5021304002 | 700,000.00 | 330,050.00 | 330,050.00 | 369,950.00 | |
| Repairs & Maint. - Other Structures | 5021304099 | - | - | - | - | |
| Repairs & Maint. - Other Machineries | 5021305099 | 100,000.00 | - | - | 100,000.00 | |
| Advertising Expenses | 5029901000 | 30,583.68 | - | - | 30,583.68 | |
| Printing and Publication Expenses | 5029902000 | 46,608.00 | - | - | 46,608.00 | |
| 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 | | 4,082,251.39 | 424,751.00 | 434,861.00 | 3,647,390.39 | 11% |
| CAPITAL OUTLAYS | | | | | | |
| 1 Construction of Academic Building II | 10610030 00 | 2,153,380.50 | 42,875.04 | 1,906,095.87 | 247,284.63 | |
| 2 Construction of Dormitory Building I, Phase 2 | 10610030 00 | 13,945.90 | - | 3,404.00 | 10,541.90 | |
| 3 Other Machineries and Equipment | 1060599000 | 10,570.20 | - | - | 10,570.20 | |
| | | 2,177,896.60 | 42,875.04 | 1,909,499.87 | 268,396.73 | 88% |
| TOTAL CURRENT YEAR BUDGET | | 81,018,499.99 | 2,349,254.50 | 12,999,614.62 | 68,018,885.37 | 16% |

Certified Correct:


NICOLA ALLYZA O. LAZARO
Administrative Officer II

Approved by :


CHUCHI P. GARGANERA, Ph.D
Director III