

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of SEPTEMBER 2015

Department SCIENCE AND TECHNOLOGY
 Agency PHILIPPINE SCIENCE HIGH SCHOOL - SOCCSKSARGEN REGION CAMPUS
 Fund 101
 Operating Unit 12
 Organization Code (UAC 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	85,100.00	11,332.00	26,852.00	58,248.00	
Training Expenses	5020201000	49,000.00	49,040.00	49,040.00	(40.00)	
Office Supplies	50203010 00	17,000.00	6,000.00	6,000.00	11,000.00	
Fuel, Oil and Lubricant Expenses	50203090 00	10,000.00	-	-	10,000.00	
Postage and Courier Services	50205010 00	31,400.00	21,400.00	21,400.00	10,000.00	
Telephone Expenses - Mobile	50205020 01	12,800.00	2,465.00	5,025.00	7,775.00	
Other Professional Services	50211990 00	64,700.00	51,500.00	51,500.00	13,200.00	
Other General Services	50212990 00	8,550.00	5,800.00	5,800.00	2,750.00	
Advertising Expenses	50299010 00	50,000.00	13,200.00	13,200.00	36,800.00	
Representation Expenses	50299030 00	9,950.00	3,950.00	3,950.00	6,000.00	
Rent Expenses	50299050 00	91,500.00	10,400.00	91,400.00	100.00	
Total A.II.1.a		430,000.00	175,087.00	274,167.00	155,833.00	64%
b. Operations of School Campuses						
12 SOCCSKSARGEN Region Campus						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50100000 00		-	-	-	
PERA	50101010 00	4,411,960.00	350,128.00	3,170,605.32	1,241,354.68	
Representation Allowance	50102010 00	408,000.00	30,000.00	289,497.40	118,502.60	
Transportation Allowance	50102020 00	-	-	-	-	
Clothing / Uniform Allowance	50102030 00	-	-	-	-	
Subsistence Allowance - MC for S&T	50102040 00	85,000.00	-	85,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	360,400.00	43,950.00	410,250.00	(49,850.00)	
Laundry Allowance - MC for S&T	50102060 03	60,000.00	7,704.53	69,363.59	(9,363.59)	
Productivity Incentive Allowance	50102080 00	34,000.00	-	-	34,000.00	
Hazard Pay - MC for S & T	50102110 04	335,030.00	82,304.40	633,451.07	(298,421.07)	
Longevity Pay - MC for S & T	50102120 03		-	-	-	
Year - End Bonus	50102140 00	369,330.00	-	184,374.50	184,955.50	
Cash Gift	50102150 00	85,000.00	-	42,500.00	42,500.00	
Loyalty Award	50102990 00	10,000.00	-	10,000.00	-	
CNA - Civilian	50102990 11		-	-	-	
Pag-Ibig Contributions	50103020 00	19,800.00	1,500.00	14,600.00	5,200.00	
Philhealth Contributions	50103030 00	51,750.00	4,200.00	39,025.00	12,725.00	
ECC Contributions	50103040 00	19,800.00	1,490.00	14,510.00	5,290.00	
Lump-Sum Step Increment - Length of Service	50104990 10	13,000.00	-	-	13,000.00	
		6,263,070.00	521,276.93	4,963,176.88	1,299,893.12	79%
MOOE						
Travelling Expenses - Local	50201010 00	948,000.00	77,298.00	805,093.09	142,906.91	
Travelling Expenses - Foreign	50201020 00	200,000.00	-	-	200,000.00	
Training Expenses	50202010 00	600,000.00	4,440.00	410,657.32	189,342.68	
Scholarship Expenses	50202020 00	10,700,000.00	2,299,934.19	6,156,170.19	4,543,829.81	
Office Supplies Expenses	50203010 00	400,000.00	2,316.75	249,610.47	150,389.53	
ICT Office Supplies		250,000.00	-	68,921.00	181,079.00	
Accountable Forms	50203020 00	50,000.00	-	-	50,000.00	
Drugs and Medicines	50203070 00	50,000.00	-	13,829.00	36,171.00	
Medical, Dental and Lab. Supplies	50203080 00	150,000.00	-	144,095.00	5,905.00	
Fuel, Oil, and Lubricants Expense	50203090 00	200,000.00	-	76,911.65	123,088.35	
Textbooks & Instructional Materials	50203110 01	600,000.00	8,185.00	55,740.00	544,260.00	
Other Supplies and Materials Expenses	50203990 00	700,000.00	680.00	561,444.95	138,555.05	
Water Expenses	50204010 00	100,000.00	2,100.00	10,680.00	89,320.00	
Electricity Expenses	50204020 00	900,000.00	48,640.05	241,418.79	658,581.21	
Postage and Courier Services	50205010 00	50,000.00	855.00	7,336.50	42,663.50	
Telephone Expenses - Mobile	50205020 01	80,000.00	3,800.00	20,700.00	59,300.00	
Telephone Expenses - Landline	50205020 02	100,000.00	5,933.21	35,135.49	64,864.51	
Internet Subscription Expenses	50205030 00	120,000.00	13,578.00	65,967.06	54,032.94	
Extraordinary and Miscellaneous Exp.	50210030 00	98,000.00	12,007.82	80,388.28	17,611.72	
Legal Services	50211010 00	5,000.00	-	200.00	4,800.00	
Auditing Services	50211020 00	48,000.00	3,360.00	21,551.84	26,448.16	

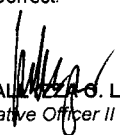
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS) [2]	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
ICT Consultancy Services	50211030 00	100,000.00	-	-	100,000.00	
Other Professional Services	50211990 00	199,000.00	11,000.00	25,750.00	173,250.00	
Janitorial Services	50212020 00	300,000.00	15,750.00	226,450.00	73,550.00	
Security Services	50212030 00	1,500,000.00	122,159.58	1,038,356.43	461,643.57	
Other General Services	50212990 00	450,000.00	36,638.45	293,590.51	156,409.49	
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	-	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	-	14,627.40	35,372.60	
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	88,000.00	-	87,753.75	246.25	
Insurance Expenses	50215030 00	170,000.00	-	-	170,000.00	
Advertising Expenses	50299010 00	57,000.00	-	1,000.00	56,000.00	
Printing and Publication Expenses	50299020 00	75,000.00	648.00	6,083.00	68,917.00	
Representation Expenses	50299030 00	300,000.00	24,530.00	149,581.50	150,418.50	
Transportation Expenses	50299040 00	50,000.00	-	1,098.00	48,902.00	
Rent Expenses	50299050 00	50,000.00	-	20,792.00	29,208.00	
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		20,090,000.00	2,693,854.05	10,991,814.20	9,098,185.80	55%
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	10605020 00	50,000.00	-	17,000.00	33,000.00	
Information and Communication Equipment	10605030 00	500,000.00	-	240,580.00	259,420.00	
Medical Equipment	10605110 00		-	-	-	
Technical and Scientific Equipment	10605140 00		-	-	-	
Other Machinery and Equipment	10605990 00	700,000.00	70,600.00	413,790.00	286,210.00	
Transportation Equipment	10606010 00		-	-	-	
Furniture and Fixtures	10607010 00	50,000.00	-	41,900.00	8,100.00	
Books	10607020 00		-	-	-	
Firefighting Equipment and Accessories	10605090 01		-	-	-	
Sub-Total, CO - Equipment		1,300,000.00	70,600.00	713,270.00	586,730.00	55%
CAPITAL OUTLAY - Use of Income						
Sub-Total, CO - Use of Income		-	-	-	-	
Total CO - Equipment		1,300,000.00	70,600.00	713,270.00	586,730.00	55%
Total A.II.1.b.12		27,653,070.00	3,285,730.98	16,668,261.08	10,984,808.92	60%
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES	50100000 00					
Salaries and Wages - Regular	50101010 00	752,040.00	62,670.00	564,030.00	188,010.00	
PERA	50102010 00	24,000.00	2,000.00	18,000.00	6,000.00	
Representation Allowance	50102020 00	102,000.00	8,500.00	76,500.00	25,500.00	
Transportation Allowance	50102030 00	102,000.00	14,166.50	14,166.50	87,833.50	
Clothing / Uniform Allowance	50102040 00	5,000.00	-	5,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	39,600.00	-	-	39,600.00	
Laundry Allowance - MC for S&T	50102060 03	6,000.00	-	-	6,000.00	
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	-	31,335.00	31,335.00	
Cash Gift	50102150 00	5,000.00	-	2,500.00	2,500.00	
Pag-Ibig Contributions	50103020 00	1,200.00	100.00	900.00	300.00	
Philhealth Contributions	50103030 00	5,250.00	437.50	3,937.50	1,312.50	
ECC Contributions	50103040 00	1,200.00	100.00	900.00	300.00	
Total A.II.1.c.8		1,280,930.00	87,974.00	717,269.00	563,661.00	56%
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	18,752,340.25	18,824,078.18	1,175,921.82	
2 Site Development	10610030 00	4,750,000.00	300.00	4,099,220.74	650,779.26	
3 Water System Development (Flood Control and	10610030 00	16,950,000.00	531,001.40	14,259,385.86	2,690,614.14	
		41,700,000.00	19,283,641.65	37,182,684.78	4,517,315.22	89%
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFIT CONTRIBUTION	50103000 00					
OP Retirement and Life Insurance Premiums	50103010 00	807,415.00	139,778.60	651,597.84	155,817.16	
PP Retirement and Life Insurance Premiums	50103010 00	91,000.00	7,520.00	67,681.60	23,318.40	
Total RLIP		898,415.00	147,298.60	719,279.44	179,135.56	80%

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			This Report [3]	To Date [4]		
MISCELLANEOUS PERSONNEL BENEFIT FUND						
PERSONNEL SERVICES						
Unfunded Positions						
Salaries and Wages - Regular	50101010 00	2,311,788.00	814,690.46	2,223,923.27	87,864.73	
PERA	50102010 00	216,000.00	72,648.43	204,114.51	11,885.49	
Representation Allowance	50102020 00	-	-	-	-	
Transportation Allowance	50102030 00	-	-	-	-	
Clothing / Uniform Allowance	50102040 00	45,000.00	-	25,000.00	20,000.00	
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	
Cash Gift	50102150 00	45,000.00	-	22,500.00	22,500.00	
Other Bonuses and Allowances	50102990 00	-	-	-	-	
Pag-Ibig Contributions	50103020 00	10,800.00	3,800.00	10,400.00	400.00	
Philhealth Contributions	50103030 00	27,900.00	10,562.50	27,787.50	112.50	
ECC Contributions	50103040 00	10,800.00	3,900.00	10,500.00	300.00	
Total PS, Unfunded Positions		2,877,937.00	905,601.39	2,620,549.78	257,387.22	91%
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14	-	-	-	-	
Total PS, PBB		-	-	-	-	
Productivity Enhancement Incentive (PEI)						
PEI - Civilian	50102990 12	623,854.00	-	608,017.00	15,837.00	
Total PS, PEI		623,854.00	-	608,017.00	15,837.00	97%
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		3,501,791.00	905,601.39	3,228,566.78	273,224.22	92%
CONTINUING APPROPRIATIONS						
II. Operations						
b. Operations of School Campuses						
12 SOCCSKSARGEN Region Campus						
MOOE						
Scholarship Expenses	5020202000	1,610,640.92	306,700.00	327,700.00	1,282,940.92	
Office Supplies Expenses	5020301000	16,222.37	-	1,644.59	14,577.78	
Textbooks & Instructional Materials	5020311001	244,151.20	52,535.00	100,035.00	144,116.20	
Other Supplies and Materials Expenses	5020399000	318,632.80	171,530.00	178,104.50	140,528.30	
Postage and Courier Services	5020501000	4,022.44	-	-	4,022.44	
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	1,500.00	41,500.00	58,781.27	
Janitorial Services	5021202000	67,440.00	-	6,750.00	60,690.00	
Security Services	5021203000	14,680.18	-	-	14,680.18	
Other General Services	5021299000	366,989.97	96,000.00	96,000.00	270,989.97	
Repairs & Maint. - Buildings	5021304001	286,000.00	-	277,985.40	8,014.60	
Repairs & Maint. - School Buildings	5021304002	700,000.00	-	504,258.50	195,741.50	
Repairs & Maint. - Other Structures	5021304099	150,000.00	-	-	150,000.00	
Repairs & Maint. - Other Machineries	5021305099	30,000.00	-	-	30,000.00	
Advertising Expenses	5029901000	15,583.68	-	-	15,583.68	
Printing and Publication Expenses	5029902000	16,608.00	-	-	16,608.00	
Transportation Expenses	5021905000	27,819.10	-	-	27,819.10	
Rent Expenses	5021906000	33,850.00	-	-	33,850.00	
Membership Dues and Contributions	5021907000	10,000.00	-	-	10,000.00	
Total MOOE		4,082,251.39	628,265.00	1,533,977.99	2,548,273.40	38%
B. PROJECTS						
I. Locally Funded Projects						
k. PSHS-SRC - SOCCSKSARGEN Region Campus						
CAPITAL OUTLAY						
1 Construction of Academic Building II	10610030 00	2,153,380.50	4,242.49	1,960,339.97	193,040.53	
2 Construction of Dormitory Building I, Phase 2	10610030 00	13,945.90	-	3,740.00	10,205.90	
3 Other Machineries and Equipment	1060599000	10,570.20	-	-	10,570.20	
		2,177,896.60	4,242.49	1,964,079.97	213,816.63	90%
TOTAL CURRENT YEAR BUDGET		82,094,353.99	24,517,841.11	62,658,286.04	19,436,067.95	76%
SUMMARY:						
General Administration and Support		370,000.00	-	370,000.00	-	
Sub - total, Current Appropriation		370,000.00	-	370,000.00	-	100%
Support to Operations, NCE (MOOE)		430,000.00	175,087.00	274,167.00	155,833.00	
Sub - total, Current Appropriation		430,000.00	175,087.00	274,167.00	155,833.00	64%

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			This Report [3]	To Date [4]		
PSHS- SOCCSKSARGEN Region Campus						
PERSONAL SERVICES		6,263,070.00	521,276.93	4,963,176.88	1,299,893.12	79%
MOOE		20,090,000.00	2,693,854.05	10,991,814.20	9,098,185.80	55%
Policy Formulation		1,280,930.00	87,974.00	717,269.00	563,661.00	56%
CO- Equipment Outlay		1,300,000.00	70,600.00	713,270.00	586,730.00	55%
CO- Building and Structures		41,700,000.00	19,283,641.65	37,182,684.78	4,517,315.22	89%
Sub - total, Current Appropriation		70,634,000.00	22,657,346.63	54,568,214.86	16,065,785.14	77%
AUTOMATIC APPROPRIATION		898,415.00	147,298.60	719,279.44	179,135.56	80%
MISCELLANEOUS PERSONNEL BENEFITS FUND		3,501,791.00	905,601.39	3,228,566.78	273,224.22	92%
Sub-total, Other Releases		4,400,206.00	1,052,899.99	3,947,846.22	452,359.78	90%
CONTINUING APPROPRIATION:						
MOOE		4,082,251.39	628,265.00	1,533,977.99	2,548,273.40	38%
Capital Outlay		2,177,896.60	4,242.49	1,964,079.97	213,816.63	90%
Sub-total, Continuing Appropriations		6,260,147.99	632,507.49	3,498,057.96	2,762,090.03	56%
GRAND TOTALS		82,094,353.99	24,517,841.11	62,658,286.04	19,436,067.95	76%

Certified Correct:

Approved by :


NICOLA ALMAZAN S. LAZARO
 Administrative Officer II


CHUCHI P. GARGANERA, Ph.D
 Director III