

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2014

Department: Department of Science and Technology
 Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Cordillera Administrative Region Campus
 Fund: 101101
 Operating Unit 09
 Organization Cc 19 016 08 00003

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						
II. Operations						
a. Conduct of National Competitive Examination						
MOOE						
Advertising Expenses	50299010 00	50,000.00	3,818.19	38,480.00	11,520.00	
Gasoline & fuel Expenses	50203090 00	35,000.00	-	8,000.00	27,000.00	
General Services	50212990 00	4,800.00	-	4,800.00	-	
Office Supplies Expenses	50203010 00	20,000.00	77,500.00	103,050.00	(83,050.00)	
Other Professional Services	50211990 00	60,800.00	-	59,400.00	1,400.00	
Postage & Courier services	50205010 00	65,000.00	-	35,400.00	29,600.00	
Rent / Lease Expenses	50299050 00	-	-	4,800.00	(4,800.00)	
Representation Expenses	50299030 00	7,950.00	-	4,100.00	3,850.00	
Telephone Expenses - landline	50205020 02	4,500.00	-	-	4,500.00	
Telephone Expenses - mobile	50205020 01	3,200.00	1,000.00	4,100.00	(900.00)	
Travel Expenses	50201010 00	30,000.00	-	19,120.00	10,880.00	
Total II.1.a		281,250.00	82,318.19	281,250.00	-	-
b. Operations of School Campuses						
CAR Campus						
PERSONNEL SERVICES						
Salaries and Wages - Regular PERA	50101010 00	11,091,000.00	880,381.09	11,146,743.64	(55,743.64)	
Clothing / Uniform Allowance	50102040 00	195,000.00	-	195,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	1,188,000.00	175,325.00	1,151,525.00	36,475.00	
Laundry Allowance - MC for S&T	50102060 03	180,000.00	38,725.00	216,475.00	(36,475.00)	
Productivity Incentive Allowance	50102080 00	78,000.00	-	72,000.00	6,000.00	
Year-End Bonus	50102140 00	924,000.00	(29,930.00)	940,720.00	(16,720.00)	
Year-End Cash Gift	50102150 00	195,000.00	-	200,000.00	(5,000.00)	
CNA Incentive		1,200,000.00	1,116,000.00	1,116,000.00	84,000.00	
Pag-IBIG Contributions	50103020 00	47,000.00	4,000.00	48,000.00	(1,000.00)	
PhilHealth Contributions	50103030 00	125,000.00	10,725.00	128,800.00	(3,800.00)	
ECC Contributions	50103040 00	47,000.00	3,100.10	47,000.00	-	
Lump-Sum for Step Increments	50104990 11	28,000.00	12,100.00	12,100.00	15,900.00	
Total PS		16,234,000.00	2,290,426.19	16,234,000.00	0.00	-
MOOE						
Travelling Expenses - Local	50201010 00	262,365.61	33,182.14	264,015.61	(1,650.00)	
Travelling Expenses - Foreign	50201020 00	300,000.00	-	-	300,000.00	
Training Expenses	50202010 00	674,000.00	(270,854.00)	233,556.00	440,444.00	
Scholarship Expenses	50202020 00	10,474,000.00	3,716,106.60	8,125,744.59	2,348,255.41	
Office Supplies Expenses	50203010 00	659,327.74	193,720.00	264,411.75	394,915.99	
Accountable forms	50203020 00	-	-	-	-	
Drugs and Medicines	50203070 00	52,334.00	40,880.00	52,334.00	-	
Medical, Dental and Lab. Supplies	50203080 00	402,000.00	402,000.00	402,000.00	-	
Fuel, Oil and Lubricants Exense	50203090 00	42,813.05	19,015.88	42,813.05	-	
Textbooks & Instructional Materials	50203110 01	500,000.00	194,855.00	521,948.00	(21,948.00)	
Other Supplies and Materials Expenses	50203990 00	80,000.00	-	452,967.99	(372,967.99)	
Water Expenses	50204010 00	45,675.00	14,175.00	45,675.00	-	
Electricity Expenses	50204020 00	240,441.04	38,981.03	240,441.04	-	
Postage and Courier Services	50205010 00	11,905.00	490.00	11,905.00	-	
Telephone Expenses - Mobile	50205020 01	39,890.00	10,860.00	41,490.00	(1,600.00)	
Telephone Expenses - Landline	50205020 02	-	-	-	-	

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			This Report [3]	To Date [4]		
Internet Subscription Expenses	50205030 00	64,116.10	21,621.62	64,116.10	-	
Cable, Satellite, telegraph & Radio Exp		-	-	-	-	
Extraordinary Expenses	50210030 00	22,000.00	1,835.02	22,000.00	-	
Miscellaneous Expenses	50211010 00	72,000.00	19,025.69	72,000.00	-	
Other Professional Services	50211990 00	1,252,000.00	92,946.00	739,371.46	512,628.54	
Janitorial Services	50212020 00	540,000.00	40,500.00	200,153.11	339,846.89	
Security Services	50212030 00	1,248,000.00	205,450.00	616,350.00	631,650.00	
Other General Services	50212990 00	-	-	-	-	
Repairs & Maint. - Buildings & Structure	50213040 00	1,485.00	-	1,485.00	-	
Repairs & Maint. - Office Equipment	50213050 02	17,650.00	-	17,650.00	-	
Repairs & Maint. - Transportation Eqpt.	50213060 00	73,462.50	20,240.00	73,462.50	-	
Repairs & Maint. - Furniture and Fixture	50213070 00	-	-	-	-	
Fidelity Bond Premiums	50215020 00	23,000.00	-	-	23,000.00	
Insurance Expenses	50215030 00	195,000.00	-	-	195,000.00	
Advertising Expenses	50299010 00	156,534.96	-	11,776.00	144,758.96	
Printing and Publication Expenses	50299020 00	220,000.00	63,301.81	63,301.81	156,698.19	
Representation Expenses	50299030 00	300,000.00	257,819.10	435,006.05	(135,006.05)	
Rent / Lease Expenses	50299050 00	2,000,000.00	732,651.09	1,031,876.09	968,123.91	
Total MOOE		19,970,000.00	5,848,801.98	14,047,850.15	5,922,149.85	-
CAPITAL OUTLAY - EQUIPMENT						
Technical and Scientific Equipment	50604050 14	220,000.00	29,879.92	177,340.92	42,659.08	
Other Machinery and Equipment		290,000.00	22,000.00	262,048.00	27,952.00	
Transportation Equipment - Motor Vehicl	50604060 01	1,200,000.00	-	1,200,000.00	-	
Furniture and Fixtures	50604070 01	590,000.00	136,020.08	559,250.00	30,750.00	
Sub-Total, CO - Equipment		2,300,000.00	187,900.00	2,198,638.92	101,361.08	-
CAPITAL OUTLAY - Use of Income						
ICT Equipment	50604050 03	-	100,000.00	100,000.00	(100,000.00)	
Sub-Total, CO - Use of Income		-	100,000.00	100,000.00	(100,000.00)	
Total CO - Equipment		2,300,000.00	287,900.00	2,298,638.92	1,361.08	-
Total A.II.1.b.CAR		38,785,250.00	8,509,446.36	32,861,739.07	5,923,510.93	-
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 00	752,000.00	62,630.00	752,000.00	-	
PERA	50102010 00	24,000.00	2,000.00	24,000.00	-	
Representation Allowance	50102020 00	102,000.00	19,500.00	102,000.00	-	
Transportaion Allowance	50102030 01	102,000.00	19,500.00	102,000.00	-	
Clothing / Uniform Allowance	50102040 00	5,000.00	-	5,000.00	-	
Productivity Incentive Allowance	50102080 00	2,000.00	-	2,000.00	-	
Year-End Bonus	50102140 00	63,000.00	-	62,670.00	330.00	
Year-End Cash Gift	50102150 00	5,000.00	-	5,000.00	-	
Pag-IBIG Contributions	50103020 00	1,000.00	100.00	1,200.00	(200.00)	
PhilHealth Contributions	50103030 00	4,000.00	312.50	3,750.00	250.00	
ECC Contributions	50103040 00	1,000.00	100.00	1,200.00	(200.00)	
Lump-Sum for Step Increments	50104990 11	2,000.00	2,180.00	2,180.00	(180.00)	
Total PS		1,063,000.00	106,322.50	1,063,000.00	-	-
MOOE						
Training Expenses	50202010 00	50,000.00	50,000.00	50,000.00	-	
Total MOOE		50,000.00	50,000.00	50,000.00	-	
Total A.II.1.c.8		1,113,000.00	156,322.50	1,113,000.00	-	

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			This Report [3]	To Date [4]		
B. PROJECTS						
I. Locally Funded Projects						
j. PSHS CAR Campus						
CAPITAL OUTLAY - BUILDINGS						
1. Const'n of Academic Building I Phase	50604040 02	20,000,000.00	-	19,646,054.89	353,945.11	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Site Development - Phase 1		10,000,000.00	27,794.30	8,906,101.37	1,093,898.63	
Total B.I.j.		30,000,000.00	27,794.30	28,552,156.26	1,447,843.74	-
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFITS CONTRIBUTIONS						
Retirement and Life Insurances Premium						
a. Operations of School Campus	50103010 00	1,550,205.00	112,039.20	1,342,976.46	207,228.54	
Unfunded Positions			22,715.88	206,983.74	(206,983.74)	
b. Policy Formulation, Program Planning and Standards Development		90,000.00	7,520.40	90,244.80	(244.80)	
Total RLIP		1,640,205.00	142,275.48	1,640,205.00	0.00	-
MISC. PERSONNEL BENEFIT FUND						
Unfunded Positions / Salary Increase						
Lump-sum for Filling of Positions	50104990 07					
Salaries and Wages	50101010 00	1,627,206.00	223,642.91	1,190,422.56	436,783.44	
PERA	50102010 00		14,000.00	95,181.80	(95,181.80)	
Year-End Bonus	50102140 00		-	181,042.00	(181,042.00)	
Year-End Cash Gift	50102150 00		-	37,500.00	(37,500.00)	
Pag-IBIG Contributions	50103020 00		700.00	4,900.00	(4,900.00)	
Philhealth Contributions	50103030 00		1,962.50	13,737.50	(13,737.50)	
ECC Contributions	50103040 00		1,590.80	5,790.80	(5,790.80)	
Lump-sum for Personnel Services (pron	50104990 09					
Salaries and Wages	50101010 00		98,080.60	666,866.38	(666,866.38)	
Year-End Bonus	50102140 00		29,930.00	82,545.00	(82,545.00)	
PhilHealth Contributions	50103030 00		150.00	650.00	(650.00)	
Total PS, Personnel Benefits		1,627,206.00	370,056.81	2,278,636.04	(651,430.04)	-
Other Personnel Benefits						
Other Benefits - Maternity leave benefits			-	55,342.61	(55,342.61)	
Other Benefits - Monetization			126,266.30	126,266.30	(126,266.30)	
Total PS, Other Personnel Benefits		-	126,266.30	181,608.91	(181,608.91)	
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14	640,000.00	630,000.00	630,000.00	10,000.00	
Total PS, PBB		640,000.00	630,000.00	630,000.00	10,000.00	-
Productivity Enhancement Incentive (PEI)						
PEI - Civilian	50102990 12	240,000.00	240,000.00	240,000.00	-	
Total PS, PEI		240,000.00	240,000.00	240,000.00	-	-
Magna Carta Benefits, RA No. 8439						
Subsistence Allow - MC for S&T		891,449.00	49,525.00	147,875.00	743,574.00	
Laundry Allow - MC for S&T			3,500.00	21,000.00	(21,000.00)	
Hazard Pay - MC for S&T	50102110 04	2,137,722.00	528,960.02	1,982,682.23	155,039.77	
Longevity Pay - MC For S&T	50102120 03	118,777.00	66,473.09	173,351.82	(54,574.82)	
Total PS, MC Benefits		3,147,948.00	648,458.11	2,324,909.05	823,038.95	-
Total MPBF		5,655,154.00	2,014,781.22	5,655,154.00	-	-
Total Current Year Budget		77,193,609.00	10,850,619.86	69,822,254.33	7,371,354.67	-

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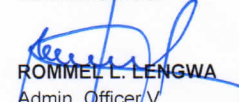
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			This Report [3]	To Date [4]		
CONTINUING APPROPRIATION						
A. PROGRAMS						
a. Conduct of National Competitive Examination						
MOOE						
Telephone Expenses - Landline	50205020 02	38.54	-	-	38.54	
Advertising Expenses	50299010 00	5,359.40	-	18,615.19	(13,255.79)	
Representation Expenses	50299030 00	7,561.00	-	-	7,561.00	
Rent / Lease Expenses	50299050 00	5,656.25	-	-	5,656.25	
Total II.1.a		18,615.19	-	18,615.19	-	-
b. Operations of School Campuses						
MOOE						
Travelling Expenses - Local	50201010 00	29,175.54	-	151,011.94	(121,836.40)	
Training Expenses	50202010 00	161,393.00	-	32,700.00	128,693.00	
Scholarship Expenses	50202020 00	6,569,629.01	-	2,803,491.66	3,766,137.35	
Office Supplies Expenses	50203010 00	30,144.90	-	39,787.48	(9,642.58)	
Accountable forms	50203020 00	16,000.00	-	2,000.00	14,000.00	
Medical, Dental and Lab. Supplies	50203080 00		-	423,603.00	(423,603.00)	
Fuel, Oil and Lubricants Exense	50203090 00	55,310.00	-	18,307.44	37,002.56	
Textbooks & Instructional Materials	50203110 01	635,000.00	-	933,724.00	(298,724.00)	
Other Supplies and Materials Expenses	50203990 00	38,035.50	-	597,201.84	(559,166.34)	
Water Expenses	50204010 00	106,309.16	-	26,400.00	79,909.16	
Electricity Expenses	50204020 00	225,791.29	-	157,800.41	67,990.88	
Postage & Courier services	50205010 00		-	2,495.00	(2,495.00)	
Telephone Expenses - Mobile	50205020 01	20,665.00	-	15,720.00	4,945.00	
Telephone Expenses - Landline	50205020 02	54,000.00	-	-	54,000.00	
Internet Subscription Expenses	50205030 00	72,000.00	-	53,118.10	18,881.90	
Advertising Expenses	50299010 00	97,859.20	-	32,472.80	65,386.40	
Printing and Binding Expenses	50299020 00	60,520.00	-	260.00	60,260.00	
Rent / Lease Expenses	50299050 00	1,701,800.00	-	534,266.21	1,167,533.79	
Representation Expenses	50299030 00		-	242,125.25	(242,125.25)	
Transportation & Deliveries Expenses	50299040 00	80,000.00	-	-	80,000.00	
Subscription Expenses		89,481.21	-	3,424.00	86,057.21	
Other Professional Services	50211990 00	156,505.43	-	243,375.73	(86,870.30)	
Janitorial Services	50212020 00	91,000.00	-	121,500.00	(30,500.00)	
Security Services	50212030 00	686,601.00	-	616,350.00	70,251.00	
Other General Services	50212990 00	100,000.00	-	44,218.00	55,782.00	
Repairs & Maint. - Transportation Eqpt.	50213060 00	20,087.00	-	5,419.50	14,667.50	
Fidelity Bond Premiums	50215020 00		-	26,437.50	(26,437.50)	
Insurance Expenses	50215030 00	123,562.50	-	15,806.39	107,756.11	
Total MOOE		11,220,869.74	-	7,143,016.25	4,077,853.49	-
CAPITAL OUTLAY - BUILDINGS						
1. Const'n of Dormitory Building I	50604040 02	150,830.56	-	-	150,830.56	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Perimeter Fencing / Gates		128,186.06	-	-	128,186.06	
Total CO		279,016.62	-	-	279,016.62	-
Total Continuing Appropriation		11,518,501.55	-	7,161,631.44	4,356,870.11	-
GRAND TOTAL		88,712,110.55	10,850,619.86	76,983,885.77	11,728,224.78	-

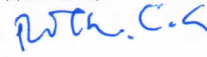
Prepared by:


LEILA P. RIVERA
Admin. Officer II

Certified Correct:


ROMMEL L. LENGWA
Admin. Officer V

Approved By:


CONRADO C. ROTOR, JR.
Director III