

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2016

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 Services						
a. Administration of Personnel Benefits						
Lump-sum for Creation of New Positions					-	
Lump-sum for Filling-Up of Positions		1,943,000.00	1,943,000.00	1,943,000.00	-	
Total, A.I.a		1,943,000.00	1,943,000.00	1,943,000.00	-	
b. MOOE						
Travel Expense - Foreign		110,000.00	903.53	110,000.00	-	
Total, A.I.b		110,000.00	903.53	110,000.00	-	
c. Capital Outlay - Equipment						
ICT Equipment		200,000.00	200,000.00	200,000.00	-	
Total, A.I.c		200,000.00	200,000.00	200,000.00	-	
II. Operations						
a. Conduct of National Competitive Examination						
MOOE						
Advertising Expenses	50299010 00	50,000.00	-	51,552.00	(1,552.00)	
Office Supplies Expenses	50203010 00	55,000.00	147,540.63	221,488.00	(166,488.00)	
Other Professional Services	50211990 00	55,000.00	-	55,000.00	-	
Postage & Courier services	50205010 00	60,000.00	-	30,000.00	30,000.00	
Rent / Lease Expenses	50299050 00	30,000.00	-	30,000.00	-	
Representation Expenses	50299030 00	24,000.00	-	10,000.00	14,000.00	
Telephone Expenses - mobile	50205020 01	7,000.00	1,800.00	4,800.00	2,200.00	
Traveling Expenses	50201010 00	200,000.00	-	78,160.00	-121,840.00	
Total II.1.a		481,000.00	149,340.63	481,000.00	-	-
b. Operations of School Campuses						
CAR Campus						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 01	14,502,000.00	430,154.62	14,932,154.62	(430,154.62)	
PERA	50102010 01	1,104,000.00	-	1,104,000.00	-	
Clothing / Uniform Allowance	50102040 01	230,000.00	-	260,000.00	(30,000.00)	
Subsistence Allowance - MC for S&T	50102050 02	1,861,000.00	287,025.00	1,421,125.00	439,875.00	
Laundry Allowance - MC for S&T	50102060 03	282,000.00	50,402.28	261,720.38	20,279.62	
Productivity Enhancement Incentive	50102080 01	230,000.00	230,000.00	230,000.00	-	
Hazard Pay - MC for S&T	50102110 04	1,672,720.75	-	1,672,720.75	-	
Longevity Pay - MC For S&T	50102120 03	244,279.25	-	244,279.25	-	
Year-End Bonus	50102140 01	1,208,000.00	-	1,208,000.00	-	
Year-End Cash Gift	50102150 01	230,000.00	(39,500.00)	230,000.00	-	
CNA Incentive	50102990 11	1,400,000.00	1,400,000.00	1,400,000.00	-	
Pag-IBIG Contributions	50103020 01	55,000.00	(2,400.00)	55,000.00	-	
PhilHealth Contributions	50103030 01	153,000.00	(1,562.50)	153,000.00	-	
ECC Contributions	50103040 01	55,000.00	(2,345.74)	55,000.00	-	
Total PS		23,227,000.00	2,351,773.66	23,227,000.00	0.00	-
MOOE						
Travelling Expenses - Local	50201010 00	679,774.42	223,858.52	679,774.42	-	
Travelling Expenses - Foreign	50201020 00	378,916.18	178,948.17	378,916.18	-	
Training Expenses	50202010 00	454,000.00	10,900.00	363,685.50	90,314.50	
Scholarship Expenses	50202020 00	17,065,183.05	1,300,219.54	10,584,130.98	6,481,052.07	
Office Supplies Expenses	50203010 00	697,326.89	366,089.15	697,326.89	-	
ICT Office Supplies	50203010 01	200,000.00	155,200.00	200,000.00	-	
Accountable forms	50203020 00	3,000.00	-	3,000.00	-	
Drugs and Medicines	50203070 00	55,680.00	-	55,680.00	-	
Medical, Dental and Lab. Supplies	50203080 00	1,067,675.00	969,441.00	1,067,675.00	-	
Fuel, Oil and Lubricants Expense	50203090 00	57,046.01	13,585.60	57,046.01	-	

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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]		
Textbooks & Instructional Materials	50203110 01	1,792,078.94	1,544,736.50	1,545,677.68	246,401.26	
Other Supplies and Materials Expenses	50203990 00	803,339.92	586,748.00	803,339.92	-	
Water Expenses	50204010 00	235,313.80	64,358.31	156,715.06	78,598.74	
Electricity Expenses	50204020 00	275,640.00	65,802.67	275,640.00	-	
Postage and Courier Services	50205010 00	5,861.00	2,686.00	5,861.00	-	
Telephone Expenses - Mobile	50205020 01	70,830.09	14,792.78	70,830.09	-	
Telephone Expenses - Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	504,396.20	416,702.82	504,396.20	-	
Cable, Satellite, telegraph & Radio Expenses	50205040 00	-	-	-	-	
Extraordinary Expenses	50210030 00	26,000.00	6,506.00	26,000.00	-	
Miscellaneous Expenses	50210030 00	72,000.00	45,067.65	72,000.00	-	
Consultancy Services	50211030 00	50,000.00	-	50,000.00	-	
ICT Consultancy Services	50211030 01	50,000.00	50,000.00	50,000.00	-	
Other Professional Services	50211990 00	1,015,000.00	133,925.45	885,927.45	129,072.55	
Janitorial Services	50212020 00	540,000.00	28,434.00	239,714.00	300,286.00	
Security Services	50212030 00	1,087,083.34	-	1,076,720.40	10,362.94	
ICT General Services		50,000.00	50,000.00	50,000.00	-	
Other General Services	50212990 00	100,000.00	815.00	100,000.00	-	
Repairs & Maint. - Office Equipment	50213050 02	20,000.00	20,000.00	20,000.00	-	
Repairs & Maint. - Furnitures & Fixtures	50213070 00	14,020.50	5,250.00	14,020.50	-	
Repairs & Maint. - ICT Equipment	50213050 03	18,980.00	-	18,980.00	-	
Repairs & Maint. - Transportation Equipment	50213060 01	92,938.00	-	92,938.00	-	
Fidelity Bond Premiums	50215020 00	38,000.00	-	31,125.00	6,875.00	
Insurance Expenses	50215030 00	160,000.00	-	10,381.71	149,618.29	
Advertising Expenses	50299010 00	220,000.00	7,360.00	107,238.56	112,761.44	
Printing and Publication Expenses	50299020 00	145,000.00	61,525.00	87,789.00	57,211.00	
Representation Expenses	50299030 00	652,916.66	396,796.25	652,916.66	-	
Transportation & Delivery Expenses	50299040 00	-	-	-	-	
Rent / Lease Expenses	50299050 00	250,000.00	1,300.00	182,868.42	67,131.58	
Subscription Expense	50299070 00	81,000.00	3,033.00	13,780.00	67,220.00	
Total MOOE		29,029,000.00	6,724,081.41	21,232,094.63	7,796,905.37	-
CAPITAL OUTLAY - EQUIPMENT						
Technical and Scientific Equipment	50604050 14	1,260,000.00	-	1,260,000.00	-	
Other Machinery and Equipment	50604050 99	2,417,000.00	642,335.00	1,765,950.00	651,050.00	
Sub-Total, CO - Equipment		3,677,000.00	642,335.00	3,025,950.00	651,050.00	-
CAPITAL OUTLAY - Use of Income						
Technical and Scientific Equipment	50604050 14	100,000.00	-	-	100,000.00	
Sub-Total, CO - Use of Income		100,000.00	-	-	100,000.00	
Total CO - Equipment		3,777,000.00	642,335.00	3,025,950.00	751,050.00	-
Total A.II.1.b.CAR		58,767,000.00	12,011,434.23	50,219,044.63	8,547,955.37	-
c. Policy Formulation, Program Planning and Standards Development						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 01	760,000.00	63,040.00	760,000.00	-	
PERA	50102010 01	24,000.00	2,000.00	24,000.00	-	
Representation Allowance	50102020 00	102,000.00	25,500.00	102,000.00	-	
Transportation Allowance	50102030 00	102,000.00	25,500.00	102,000.00	-	
Clothing / Uniform Allowance	50102040 01	5,000.00	-	5,000.00	-	
Performance Enhancement Incentives	50102080 01	5,000.00	5,000.00	5,000.00	-	
Year-End Bonus	50102140 01	63,000.00	-	63,000.00	-	
Year-End Cash Gift	50102150 01	5,000.00	-	5,000.00	-	
Pag-IBIG Contributions	50103020 01	1,000.00	-	1,100.00	(100.00)	
PhilHealth Contributions	50103030 01	4,000.00	312.50	3,750.00	250.00	
ECC Contributions	50103040 01	1,000.00	50.00	1,150.00	(150.00)	
Total A.II.1.c.8		1,072,000.00	121,402.50	1,072,000.00	-	-

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MOOE						
Other Professional Services	50211990 00	180,000.00	95,687.17	178,602.77	1,397.23	
Total MOOE		180,000.00	95,687.17	178,602.77	1,397.23	
B. PROJECTS						
I. Locally Funded Projects						
j. PSHS CAR Campus						
CAPITAL OUTLAY - BUILDINGS						
1. Completion of Academic Building		40,000,000.00	37,993,859.27	37,993,859.27	2,006,140.73	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Site Development - Phase 4	50604020 99	5,000,000.00	-	4,445,658.15	554,341.85	
Total B.I.j.		45,000,000.00	37,993,859.27	42,439,517.42	2,560,482.58	-
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFITS CONTRIBUTIONS						
Retirement and Life Insurances Prer	50103010 00					
a. Operations of School Campus		2,038,264.12	118,058.20	2,038,264.12	-	
b. Policy Formulation, Program Planning and Standards Development		106,403.88	8,981.88	106,403.88	-	
Total RLIP		2,144,668.00	127,040.08	2,144,668.00	0.00	-
MISC. PERSONNEL BENEFIT FUND						
Salary Increase						
Salaries and Wages	50101010 00	1,208,741.00	(162,811.38)	1,528,076.89	(319,335.89)	
Year-End Bonus	50102140 00	1,572,950.00	-	1,974,784.00	(401,834.00)	
Philhealth Contributions	50103030 00	3,000.00	1,562.50	6,387.50	(3,387.50)	
Step Increment	50103040 00	3,000.00	-	-	3,000.00	
Total PS, Personnel Benefits		2,787,691.00	(161,248.88)	3,509,248.39	(721,557.39)	-
Other Personnel Benefits						
Other Benefits - Maternity Leave Benefit			-	4,322.64	(4,322.64)	
Other Benefits - Loyalty Pay			5,000.00	15,000.00	(15,000.00)	
Other Benefits - Monetization			-	-	-	
Total PS, Other Personnel Benefits		-	5,000.00	19,322.64	(19,322.64)	
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14	674,500.00	-	670,500.00	4,000.00	
Total PS, PBB		674,500.00	-	670,500.00	4,000.00	-
Productivity Enhancement Incentive (PEI)						
PEI - Civilian	50102990 12				-	
Total PS, PEI		-	-	-	-	-
Magna Carta Benefits, RA No. 8439						
Subsistence Allow - MC for S&T	50102050 02	128,900.00	-	-	128,900.00	
Laundry Allow - MC for S&T	50102060 03	19,500.00	-	-	19,500.00	
Hazard Pay - MC for S&T	50102110 04	1,389,857.00	634,984.18	1,089,711.84	300,145.16	
Longevity Pay - MC For S&T	50102120 03	421,052.00	124,125.30	124,125.30	296,926.70	
Total PS, MC Benefits		1,959,309.00	759,109.48	1,213,837.14	745,471.86	-
Total MPBF		5,421,500.00	602,860.60	5,412,908.17	8,591.83	-
Total Current Year Budget		112,585,168.00	50,952,283.85	101,466,740.99	11,118,427.01	-
CONTINUING APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
II. Operations						
1. Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination						
MOOE						
Other Professional Services	50211990 00	28,000.00	18,305.76	26,472.36	1,527.64	
Total II.1.a		28,000.00	18,305.76	26,472.36	1,527.64	-

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			This Report [3]	To Date [4]		
b. Operations of School Campuses						
MOOE						
Travelling Expenses - Local	50201010 00	122,610.53	-	122,610.53	-	
Scholarship Expenses	50202020 00	2,830,550.19	-	2,830,550.19	-	
Office Supplies Expenses	50203010 00	275,271.39	-	275,271.39	-	
ICT Office Supplies	50203010 01	398,940.00	-	398,940.00	-	
Drugs and Medicines	50203070 00	15,102.50	-	15,102.50	-	
Fuel, Oil and Lubricants Expense	50203090 00	6,717.72	-	6,717.72	-	
Textbooks & Instructional Materials	50203110 01	687,074.50	-	687,074.50	-	
Other Supplies and Materials Expenses	50203990 00	935,509.00	-	935,509.00	-	
Water Expenses	50204010 00	16,200.00	-	16,200.00	-	
Electricity Expenses	50204020 00	59,392.92	-	59,392.92	-	
Postage and Courier Services	50205010 00	2,955.00	-	2,955.00	-	
Telephone Expenses - Mobile	50205020 01	11,100.00	-	11,100.00	-	
Internet Subscription Expenses	50205030 00	30,381.16	-	30,381.16	-	
Consultancy Services	50211030 00	45,000.00	-	-	45,000.00	
ICT Consultancy Services	50211030 01	50,000.00	-	-	50,000.00	
Other Professional Services	50211990 00	161,722.77	-	146,612.32	15,110.45	
Janitorial Services	50212020 00	88,000.00	-	88,000.00	-	
Security Services	50212030 00	358,906.80	-	358,906.80	-	
Repairs & Maint. - Transportation Equipment	50213060 01	140,160.00	-	140,160.00	-	
Fidelity Bond Premiums	50215020 00	30,437.50	-	-	30,437.50	
Insurance Expenses	50215030 00	444,000.00	-	7,700.00	436,300.00	
Advertising Expenses	50299010 00	18,392.28	-	18,392.28	-	
Printing and Binding Expenses	50299020 00	-	-	-	-	
Representation Expenses	50299030 00	45,650.50	-	45,650.50	-	
Rent / Lease Expenses	50299050 00	35,972.10	-	10,800.00	25,172.10	
Transportation & Deliveries Expense	50299040 00	500.00	-	500.00	-	
Subscription Expenses	50299070 00	47,305.84	-	8,434.38	38,871.46	
Total MOOE		6,857,852.70	-	6,216,961.19	640,891.51	-
c. Policy Formulation, Program Planning and Standards Development						
MOOE						
Office Supplies Expenses	50203010 00	30,000.00	-	30,000.00	-	
Other Professional Services	50211990 00	18,000.00	-	18,000.00	-	
Rent / Lease Expenses	50299050 00	30,000.00	-	-	30,000.00	
Training Expenses	50202010 00	600,000.00	-	26,380.00	573,620.00	
Traveling Expenses	50201010 00	14,000.00	-	14,000.00	-	
Total MOOE		692,000.00	-	88,380.00	603,620.00	-
CAPITAL OUTLAY - BUILDINGS						
1. Completion of Acad Bldng I P3	50604040 02	773,785.14	51,303.59	257,424.04	516,361.10	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Site Development - Phase 3	50604020 99	520,926.78	-	-	520,926.78	
Total CO		1,294,711.92	51,303.59	257,424.04	1,037,287.88	-
Total Continuing Appropriation		8,872,564.62	69,609.35	6,589,237.59	2,283,327.03	-
GRAND TOTAL		121,457,732.62	51,021,893.20	108,055,978.58	13,401,754.04	-

Prepared by:

LEILA P. RIVERA
Admin. Officer II

Approved By:

CONRADO C. ROTOR, JR.
Campus Director