

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2015

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]		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
I. General Administration and Support services						
II. Operations						
a. Conduct of National Competitive Examination						
MOOE						
Advertising Expenses	50299010 00	100,000.00	-	86,630.00	13,370.00	
Gasoline, fuel Expenses	50203080 00	-	-	35,625.00	(35,625.00)	
General Services	50212990 00	7,100.00	-	7,100.00	-	
Office Supplies Expenses	50203010 00	5,000.00	76,918.56	79,056.56	(74,056.56)	
Other Professional Services	50211990 00	60,600.00	-	70,876.76	(10,276.76)	
Postage & Courier services	50205010 00	37,000.00	-	37,500.00	(500.00)	
Rent / Lease Expenses	50299050 00	90,500.00	-	50,500.00	40,000.00	
Representation Expenses	50299030 00	24,300.00	-	18,700.00	5,600.00	
Telephone Expenses - mobile	50205020 01	3,100.00	-	3,100.00	-	
Travel Expenses	50201010 00	128,200.00	-	66,711.68	61,488.32	
<b>Total II.1.a</b>		<b>455,800.00</b>	<b>76,918.56</b>	<b>455,800.00</b>	<b>0.00</b>	-
b. Operations of School Campuses						
CAR Campus						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 01	11,797,000.00	-	11,797,000.00	-	
PERA	50102010 01	960,000.00	-	960,000.00	-	
Clothing / Uniform Allowance	50102040 01	200,000.00	-	200,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	1,211,000.00	190,450.00	1,211,000.00	-	
Laundry Allowance - MC for S&T	50102060 03	186,000.00	-	186,000.00	-	
Productivity Incentive Allowance	50102080 01	80,000.00	-	80,000.00	-	
Hazard Pay - MC for S&T	50102110 04	1,917,000.00	-	1,917,000.00	-	
Longevity Pay - MC For S&T	50102120 03	-	(105,000.00)	-	-	
Year-End Bonus	50102140 01	983,000.00	-	983,000.00	-	
Year-End Cash Gift	50102150 01	200,000.00	-	200,000.00	-	
CNA Incentive	-	1,320,000.00	1,320,000.00	1,320,000.00	-	
Pag-IBIG Contributions	50103020 01	48,000.00	-	48,000.00	-	
PhilHealth Contributions	50103030 01	130,000.00	-	130,000.00	-	
ECC Contributions	50103040 01	48,000.00	-	48,000.00	-	
Lump-Sum for Step Increments	50104990 10	29,000.00	29,000.00	29,000.00	-	
<b>Total PS</b>		<b>19,109,000.00</b>	<b>1,434,450.00</b>	<b>19,109,000.00</b>	<b>0.00</b>	-
MOOE						
Travelling Expenses - Local	50201010 00	470,000.00	80,730.50	561,480.95	(91,480.95)	
Travelling Expenses - Foreign	50201020 00	500,000.00	-	210,344.04	289,655.96	
Training Expenses	50202010 00	403,000.00	420,100.40	1,003,000.00	(600,000.00)	
Scholarship Expenses	50202020 00	14,094,000.00	126,322.65	9,969,254.99	4,124,745.01	
Office Supplies Expenses	50203010 00	188,140.00	96,778.29	277,115.79	(88,975.79)	
ICT Office Supplies	50203010 01	100,000.00	78,417.32	78,417.32	21,582.68	
Accountable forms	50203020 00	2,725.00	-	2,725.00	-	
Drugs and Medicines	50203070 00	14,075.00	-	14,075.00	-	
Medical, Dental and Lab. Supplies	50203080 00	151,060.00	-	151,060.00	-	
Fuel, Oil and Lubricants Exense	50203090 00	193,000.00	7,504.35	55,873.71	137,126.29	
Textbooks & Instructional Materials	50203110 01	110,000.00	-	19,250.00	90,750.00	
Other Supplies and Materials Expen	50203990 00	349,000.00	57,577.47	349,000.00	-	
Water Expenses	50204010 00	64,000.00	1,350.00	55,950.00	8,050.00	
Electricity Expenses	50204020 00	443,000.00	-	395,848.57	47,151.43	
Postage and Courier Services	50205010 00	8,000.00	1,201.00	7,624.00	376.00	

final revised 2/12/16

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			This Report	To Date		
[1]		[2]	[3]	[4]	[5] = [2-4]	[6]
Telephone Expenses - Mobile	50205020 01	79,000.00	10,300.00	59,666.00	19,334.00	
Telephone Expenses - Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	153,000.00	30,361.24	150,622.40	2,377.60	
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	39,951.85	72,000.00	-	
Consultancy Services	50211030 00	50,000.00	-	5,000.00	45,000.00	
ICT Consultancy Services	50211030 01	50,000.00	-	-	50,000.00	
Other Professional Services	50211990 00	935,000.00	563,934.98	757,153.23	177,846.77	
Janitorial Services	50212020 00	540,000.00	-	0.00	540,000.00	
Security Services	50212030 00	1,520,000.00	178,312.80	796,502.40	723,497.60	
Other General Services	50212990 00	100,000.00	-	116,124.00	(16,124.00)	
Repairs & Maint. - Machinery & Equipment	50213050 01	20,000.00	-	20,000.00	-	
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	-	50,000.00	-	
Repairs & Maint. - ICT Equipment	50213050 03	20,000.00	18,050.00	18,950.00	1,050.00	
Repairs & Maint. - Transportation Expenses	50213060 01	80,000.00	31,035.00	79,060.00	940.00	
Fidelity Bond Premiums	50215020 00	38,000.00	-	7,562.50	30,437.50	
Insurance Expenses	50215030 00	444,000.00	-	-	444,000.00	
Advertising Expenses	50299010 00	176,000.00	-	-	176,000.00	
Printing and Publication Expenses	50299020 00	317,000.00	-	-	317,000.00	
Representation Expenses	50299030 00	573,000.00	-	601,229.40	(28,229.40)	
Transportation & Delivery Expenses	50299040 00	33,000.00	-	-	33,000.00	
Rent / Lease Expenses	50299050 00	720,000.00	79,000.00	79,000.00	641,000.00	
Subscription Expense	50299070 00	96,000.00	3,034.00	4,258.00	91,742.00	
<b>Total MOOE</b>		<b>23,182,000.00</b>	<b>1,830,467.85</b>	<b>15,994,147.30</b>	<b>7,187,852.70</b>	-
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Machinery and Equipment	50604050 99	400,000.00	158,843.00	400,240.00	(240.00)	
Furniture and Fixtures	50604070 01	200,000.00	-	199,760.00	240.00	
<b>Sub-Total, CO - Equipment</b>		<b>600,000.00</b>	<b>158,843.00</b>	<b>600,000.00</b>	<b>0.00</b>	-
<b>CAPITAL OUTLAY - Use of Income</b>						
ICT Equipment	50604050 03	-	-	-	-	
<b>Sub-Total, CO - Use of Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	-
<b>Total CO - Equipment</b>		<b>600,000.00</b>	<b>158,843.00</b>	<b>600,000.00</b>	<b>0.00</b>	-
<b>Total A.II.1.b.CAR</b>		<b>43,346,800.00</b>	<b>3,500,679.41</b>	<b>36,158,947.30</b>	<b>7,187,852.70</b>	-
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>						
Salaries and Wages - Regular	50101010 01	752,000.00	55,040.00	752,000.00	-	
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	-	
Productivity Incentive Allowance	50102080 01	2,000.00	-	2,000.00	-	
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	-	1,000.00	-	
PhilHealth Contributions	50103030 01	4,000.00	462.50	4,000.00	-	
ECC Contributions	50103040 01	1,000.00	-	1,000.00	-	
Lump-Sum for Step Increments	50104990 10	2,000.00	2,000.00	2,000.00	-	
<b>Total PS</b>		<b>1,063,000.00</b>	<b>110,502.50</b>	<b>1,063,000.00</b>	<b>-</b>	
<b>MOOE</b>						
Office Supplies Expenses	50203010 00	30,000.00	-	-	30,000.00	
Other Professional Services	50211990 00	18,000.00	-	-	18,000.00	
Rent Expenses - Motor Vehicle	50299050 00	30,000.00	-	-	30,000.00	
Training Expenses	50202010 00	600,000.00	-	-	600,000.00	
<b>Total MOOE</b>		<b>678,000.00</b>	<b>-</b>	<b>-</b>	<b>678,000.00</b>	-
<b>Total A.II.1.c.8</b>		<b>1,741,000.00</b>	<b>110,502.50</b>	<b>1,063,000.00</b>	<b>678,000.00</b>	-

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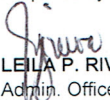
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			This Report [3]	To Date [4]		
<b>B. PROJECTS</b>						
I. Locally Funded Projects						
j. PSHS CAR Campus						
<b>CAPITAL OUTLAY - BUILDINGS</b>						
1. Const'n of Academic Building I Ph	50604040 02	20,000,000.00	-	19,226,214.86	773,785.14	
<b>CAPITAL OUTLAY - LAND IMPROVEMENTS</b>						
1. Site Development - Phase 3	50604020 99	5,000,000.00	-	4,479,073.22	520,926.78	
<b>Total B.I.j.</b>		<b>25,000,000.00</b>	<b>-</b>	<b>23,705,288.08</b>	<b>1,294,711.92</b>	<b>-</b>
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFITS CONTRIBUTIONS</b>						
Retirement and Life Insurances Prer	50103010 00					
a. Operations of School Campus		1,741,246.00	159,948.38	1,741,246.00	-	
b. Policy Formulation, Program Planning and Standards Development		90,000.00	6,364.80	90,000.00	-	
<b>Total RLIP</b>		<b>1,831,246.00</b>	<b>166,313.18</b>	<b>1,831,246.00</b>	<b>0.00</b>	<b>-</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>Unfunded Positions / Salary Increase</b>						
Lump-sum for Filling of Positions	50104990 07					
Salaries and Wages	50101010 00	2,412,956.19	706,178.61	2,412,956.19	-	
PERA	50102010 00	194,525.55	103,636.36	194,525.55	-	
Clothing / Uniform Allowance	50102040 01	30,000.00	-	30,000.00	-	
Year-End Bonus	50102140 00	214,604.00	217.00	214,604.00	-	
Year-End Cash Gift	50102150 00	38,000.00	-	38,000.00	-	
Pag-IBIG Contributions	50103020 00	10,000.00	5,300.00	10,000.00	-	
Philhealth Contributions	50103030 00	28,425.00	14,275.00	28,425.00	-	
ECC Contributions	50103040 00	9,896.26	5,291.81	9,896.26	-	
<b>Total PS, Personnel Benefits</b>		<b>2,938,407.00</b>	<b>834,898.78</b>	<b>2,938,407.00</b>	<b>-</b>	<b>-</b>
<b>Other Personnel Benefits</b>						
Other Benefits - Maternity leave benefits			-	18,512.91	(18,512.91)	
Other Benefits - Loyalty Pay			-	40,000.00	(40,000.00)	
Other Benefits - Monetization			140,094.89	140,094.89	(140,094.89)	
<b>Total PS, Other Personnel Benefits</b>		<b>-</b>	<b>140,094.89</b>	<b>198,607.80</b>	<b>(198,607.80)</b>	
<b>Performance-Based Bonus (PBB)</b>						
PBB - Civilian	50102990 14		-	-	-	
<b>Total PS, PBB</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Productivity Enhancement Incentive (PEI)</b>						
PEI - Civilian	50102990 12	1,305,951.00	18,717.00	1,276,657.00	29,294.00	
<b>Total PS, PEI</b>		<b>1,305,951.00</b>	<b>18,717.00</b>	<b>1,276,657.00</b>	<b>29,294.00</b>	<b>-</b>
<b>Magna Carta Benefits, RA No. 8439</b>						
Subsistence Allow - MC for S&T	50102050 02	62,450.00	62,450.00	62,450.00	-	
Laundry Allow - MC for S&T	50102060 03	63,825.00	51,450.00	63,825.00	-	
Hazard Pay - MC for S&T	50102110 04	1,280,321.00	826,386.66	1,111,007.20	169,313.80	
Longevity Pay - MC For S&T	50102120 03		-	-	-	
<b>Total PS, MC Benefits</b>		<b>1,406,596.00</b>	<b>940,286.66</b>	<b>1,237,282.20</b>	<b>169,313.80</b>	<b>-</b>
<b>Total MPBF</b>		<b>5,650,954.00</b>	<b>1,933,997.33</b>	<b>5,650,954.00</b>	<b>0.00</b>	<b>-</b>
<b>Total Current Year Budget</b>		<b>77,570,000.00</b>	<b>5,711,492.42</b>	<b>68,409,435.38</b>	<b>9,160,564.62</b>	<b>-</b>

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<b>CONTINUING APPROPRIATION</b>						
<b>A. PROGRAMS</b>						
<b>b. Operations of School Campuses</b>						
<b>MOOE</b>						
Travelling Expenses	50201010 00	-	-	-	-	
Training Expenses	50202010 00	440,444.00	-	440,444.00	-	
Scholarship Expenses	50202020 00	2,348,255.41	-	2,348,255.41	-	
Other Supplies & Materials Exp	50203990 00	-	988,952.28	988,952.28	(988,952.28)	
Other Professional Services	50211990 00	377,622.49	-	377,622.49	-	
Janitorial Services	50212020 00	339,846.89	40,500.00	318,681.82	21,165.07	
Security Services	50212030 00	630,000.00	-	630,000.00	-	
Fidelity Bond Premiums	50215020 00	23,000.00	-	23,000.00	-	
Insurance Expenses	50215030 00	195,000.00	-	18,865.21	176,134.79	
Advertising Expenses	50299010 00	143,158.96	21,674.24	47,713.94	95,445.02	
Printing and Binding Expenses	50299020 00	156,698.19	33,020.00	176,614.70	(19,916.51)	
Rent / Lease Expenses	50299050 00	968,123.91	-	252,000.00	716,123.91	
<b>Total MOOE</b>		<b>5,622,149.85</b>	<b>1,084,146.52</b>	<b>5,622,149.85</b>	<b>0.00</b>	<b>-</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	50211990 00	68,000.00	-	-	68,000.00	
<b>Total MOOE</b>		<b>68,000.00</b>	<b>-</b>	<b>-</b>	<b>68,000.00</b>	<b>-</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
1. Furniture and Fixtures	50604070 01	1,361.08	-	-	1,361.08	
<b>CAPITAL OUTLAY - BUILDINGS</b>						
1. Const'n of Academic Bldng I Phase		353,945.11	57,421.19	217,235.33	136,709.78	
<b>CAPITAL OUTLAY - LAND IMPROVEMENTS</b>						
1. Site Development - Phase 2	50604020 99	1,093,898.63	1,230,608.41	1,230,608.41	(136,709.78)	
<b>Total CO</b>		<b>1,449,204.82</b>	<b>1,288,029.60</b>	<b>1,447,843.74</b>	<b>1,361.08</b>	<b>-</b>
<b>Total Continuing Appropriation</b>		<b>7,139,354.67</b>	<b>2,372,176.12</b>	<b>7,069,993.59</b>	<b>69,361.08</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>84,709,354.67</b>	<b>8,083,668.54</b>	<b>75,479,428.97</b>	<b>9,229,925.70</b>	<b>-</b>

Prepared by:

  
LEILA P. RIVERA  
Admin. Officer II

Approved By:

  
CONRADO C. ROTOR, JR.  
Campus Director