

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2017

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - Cordillera Administrative Region Campus
Fund: 101101
Operating Unit 09
Organization Cc 19 016 09 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						
Salaries and Wages - Regular	50101010 01	1,956,709.10	1,956,709.10	1,956,709.10	-	
PERA	50102010 01	109,000.00	109,000.00	109,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	152,000.00	152,000.00	152,000.00	-	
Laundry Allowance - MC for S&T	50102060 03	27,159.09	27,159.09	27,159.09	-	
Hazard Pay - MC for S&T	50102110 04	286,441.31	286,441.31	286,441.31	-	
Productivity Enhancement Incentive	50102990 12	70,000.00	70,000.00	70,000.00	-	
Bonus - Civilian	50102140 01	320,795.00	320,795.00	320,795.00	-	
Cash Gift - Civilian	50102150 01	61,000.00	61,000.00	61,000.00	-	
Pag-IBIG Contributions	50103020 01	4,800.00	4,800.00	4,800.00	-	
PhilHealth Contributions	50103030 01	28,587.50	28,587.50	28,587.50	-	
ECC Contributions	50103040 01	4,800.00	4,800.00	4,800.00	-	
Total, A.I.a		3,021,292.00	3,021,292.00	3,021,292.00	-	
II. Operations						
a. Conduct of National Competitive Examination MOOE						
Advertising Expenses	50299010 00	135,576.88	5,300.00	129,464.00	6,112.88	
Office Supplies Expenses	50203010 00	110,020.30	55,311.10	109,906.40	113.90	
Other Professional Services	50211990 00	76,341.20	-	76,341.20	-	
Postage & Courier services	50205010 00	31,376.00	-	31,376.00	-	
Representation Expenses	50299030 00	4,650.00	-	4,650.00	-	
Rent / Lease Expenses	50299050 00	19,000.00	-	19,000.00	-	
Telephone Expenses - mobile	50205020 01	3,100.00	2,000.00	3,100.00	-	
Traveling Expenses	50201010 00	201,935.62	2,690.09	201,935.62	-	
Total II.1.a		582,000.00	65,301.19	575,773.22	6,226.78	
b. Operations of School Campuses PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 01	17,909,000.00	(4,133,518.12)	17,909,000.00	-	
PERA	50102010 01	1,224,000.00	(53,284.86)	1,224,000.00	-	
Clothing / Uniform Allowance	50102040 01	255,000.00	(20,000.00)	255,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	1,518,244.00	258,550.00	1,518,244.00	-	
Laundry Allowance - MC for S&T	50102060 03	273,715.68	47,431.80	273,715.68	-	
Productivity Enhancement Incentive	50102990 12	255,000.00	255,000.00	255,000.00	-	
Hazard Pay - MC for S&T	50102110 04	1,755,352.39	(915,077.63)	1,755,352.39	-	
Longevity Pay - MC For S&T	50102120 03	396,673.93	-	396,673.93	-	
Bonus - Civilian	50102140 01	1,492,000.00	(699,053.00)	1,492,000.00	-	
Cash Gift - Civilian	50102150 01	255,000.00	(68,000.00)	255,000.00	-	
Mid-Year Bonus - Civilian		1,836,014.00	-	1,836,014.00	-	
CNA Incentive	50102990 11	1,525,000.00	1,525,000.00	1,525,000.00	-	
Other Personnel Benefits - Loyalty P	50104000 00	-	(10,000.00)	-	-	
Pag-IBIG Contributions	50103020 01	61,000.00	(3,100.00)	61,000.00	-	
PhilHealth Contributions	50103030 01	174,000.00	(26,587.50)	174,000.00	-	
ECC Contributions	50103040 01	61,000.00	(3,097.91)	61,000.00	-	
Total PS		28,991,000.00	(3,845,737.22)	28,991,000.00	0.00	
MOOE						
Travelling Expenses - Local	50201010 00	805,000.00	103,569.76	756,850.26	48,149.74	
Travelling Expenses - Foreign	50201020 00	250,000.00	119,009.49	237,956.97	12,043.03	
Training Expenses	50202010 00	849,000.00	244,990.00	848,961.33	38.67	
Scholarship Expenses	50202020 00	20,781,000.00	2,706,421.34	15,270,846.52	5,510,153.48	
Office Supplies Expenses	50203010 00	871,500.00	311,220.24	871,302.89	197.11	
ICT Office Supplies	50203010 01	50,000.00	-	45,148.20	4,851.80	
Accountable Forms	50203020 00	2,750.00	-	2,750.00	-	

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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]		
Drugs and Medicines	50203070 00	159,000.00	122,412.00	157,232.00	1,768.00	
Medical, Dental and Lab. Supplies	50203080 00	759,000.00	417,762.00	758,818.74	181.26	
Fuel, Oil and Lubricants Expense	50203090 00	95,500.00	46,672.62	95,114.61	385.39	
Textbooks & Instructional Materials	50203110 01	1,741,000.00	1,741,000.00	1,741,000.00	-	
Other Supplies and Materials Expens	50203990 00	1,527,750.00	823,154.20	1,527,151.95	598.05	
Water Expenses	50204010 00	623,000.00	32,245.20	315,847.89	307,152.11	
Electricity Expenses	50204020 00	601,000.00	58,885.69	596,885.70	4,114.30	
Postage and Courier Services	50205010 00	46,000.00	3,960.00	30,800.50	15,199.50	
Telephone Expenses - Mobile	50205020 01	94,000.00	20,478.23	90,812.03	3,187.97	
Telephone Expenses - Landline	50205020 02	-	-	-	-	
Internet Subscription Expenses	50205030 00	155,000.00	35,370.86	154,963.34	36.66	
Cable, Satellite, telegraph & Radio E	50205040 00	-	-	-	-	
Extraordinary Expenses	50210030 00	26,000.00	6,476.06	26,000.00	-	
Miscellaneous Expenses	50210030 00	72,000.00	38,423.70	72,000.00	-	
Other Professional Services	50211990 00	1,250,000.00	184,259.47	1,225,261.36	24,738.64	
Janitorial Services	50212020 00	1,067,000.00	202,310.41	864,377.90	202,622.10	
Security Services	50212030 00	2,189,000.00	358,057.34	2,064,556.42	124,443.58	
ICT General Services		50,000.00	-	-	50,000.00	
Other General Services	50212990 00	50,000.00	-	25,781.59	24,218.41	
Repairs & Maint. - Transportation Eq	50213060 01	124,500.00	-	67,250.00	57,250.00	
Fidelity Bond Premiums	50215020 00	43,000.00	-	31,125.00	11,875.00	
Insurance Expenses	50215030 00	157,000.00	-	29,974.97	127,025.03	
Advertising Expenses	50299010 00	100,000.00	7,689.00	93,994.24	6,005.76	
Printing and Publication Expenses	50299020 00	83,000.00	800.00	67,908.13	15,091.87	
Representation Expenses	50299030 00	310,000.00	39,751.75	225,877.00	84,123.00	
Transportation & Delivery Expenses	50299040 00	50,000.00	-	-	50,000.00	
Rent / Lease Expenses	50299050 00	305,000.00	55,326.31	303,650.35	1,349.65	
Subscription Expense	50299070 00	56,000.00	2,350.00	17,558.00	38,442.00	
Total MOOE		35,343,000.00	7,682,595.67	28,617,757.89	6,725,242.11	-
CAPITAL OUTLAY - EQUIPMENT		35,343,000.00				
Office Equipment	50604050 02	150,000.00	22,400.00	61,291.40	88,708.60	
ICT Equipment	50604050 03	185,000.00	142,873.68	180,000.00	5,000.00	
Technical and Scientific Equipment	50604050 14	4,026,000.00	992,310.00	3,660,229.00	365,771.00	
Sub-Total, CO - Equipment		4,361,000.00	1,157,583.68	3,901,520.40	459,479.60	-
CAPITAL OUTLAY - Use of Income						
Technical and Scientific Equipment	50604050 14	250,000.00	-	-	250,000.00	
Sub-Total, CO - Use of Income		250,000.00	-	-	250,000.00	-
Total CO - Equipment		4,611,000.00	1,157,583.68	3,901,520.40	709,479.60	-
Total A.II.1.b.CAR		72,548,292.00	8,081,035.32	65,107,343.51	7,440,948.49	-
c. Policy Formulation, Program Planning and						
PERSONNEL SERVICES						
Salaries and Wages - Regular	50101010 01	1,061,000.00	88,380.00	1,061,000.00	-	
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 Incentive	50102990 12	5,000.00	5,000.00	5,000.00	-	
Bonus - Civilian	50102140 01	88,000.00	(420.00)	88,000.00	-	
Cash Gift - Civilian	50102150 01	5,000.00	-	5,000.00	-	
Mid-Year Bonus - Civilian		88,000.00	(420.00)	88,000.00	-	
Pag-IBIG Contributions	50103020 01	1,100.00	-	1,100.00	-	
PhilHealth Contributions	50103030 01	3,812.50	-	3,812.50	-	
ECC Contributions	50103040 01	1,087.50	(12.50)	1,087.50	-	
Total A.II.1.c.8		1,486,000.00	145,527.50	1,486,000.00	-	-

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MOOE						
Travelling Expenses - Local	50201010 00	5,000.00	-	5,000.00	-	
Other Professional Services	50211990 00	48,000.00	-	46,850.00	1,150.00	
Total MOOE		53,000.00	-	51,850.00	1,150.00	
B. PROJECTS						
I. Locally Funded Projects						
j. PSHS CAR Campus						
CAPITAL OUTLAY - BUILDINGS						
1. Completion of Academic Building	50604040 02	75,000,000.00	69,624,683.47	69,624,683.47	5,375,316.53	
2. Construction of Academic Building	50604040 02	55,000,000.00	52,500,000.00	52,500,000.00	2,500,000.00	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Site Development - Phase 5	50604020 99	5,000,000.00	-	4,996,623.79	3,376.21	
CAPITAL OUTLAY - EQUIPMENT						
1. ICT Equipment (MITHI)	50604050 03	1,633,000.00	-	-	1,633,000.00	
Total B.I.j.		136,633,000.00	122,124,683.47	127,121,307.26	9,511,692.74	-
AUTOMATIC APPROPRIATION						
PERSONNEL BENEFITS CONTRIBUTIONS						
Retirement and Life Insurances Prer	50103010 00					
a. Operations of School Campus		2,973,863.00	316,817.57	2,973,863.00	-	
b. Policy Formulation, Program Plannir		127,000.00	10,285.60	127,000.00	-	
Total RLIP		3,100,863.00	327,103.17	3,100,863.00	0.00	-
MISC. PERSONNEL BENEFIT FUND						
Salaries and Wages	50101010 00	5,624,941.65	4,860,661.73	4,860,661.73	764,279.92	
PERA	50102010 00	87,012.13	87,012.13	87,012.13	-	
Clothing / Uniform Allowance	50102040 01	20,000.00	20,000.00	20,000.00	-	
Performance Enhancement Incer	50102990 12	20,000.00	20,000.00	20,000.00	-	
Year-End Bonus	50102140 00	431,881.00	431,881.00	431,881.00	-	
Year-End Cash Gift	50102150 00	10,000.00	10,000.00	10,000.00	-	
Pag-IBIG Contributions	50103020 00	5,600.00	5,600.00	5,600.00	-	
Philhealth Contributions	50103030 00	21,975.00	21,975.00	21,975.00	-	
ECC Contributions	50103040 01	6,810.22	6,810.22	6,810.22	-	
Total PS, Personnel Benefits		6,228,220.00	5,463,940.08	5,463,940.08	764,279.92	-
Other Personnel Benefits						
Other Benefits - Maternity Leave Benefit					-	
Other Benefits - Loyalty Pay		10,000.00	10,000.00	10,000.00	-	
Other Benefits - Monetization					-	
Total PS, Other Personnel Benefits		10,000.00	10,000.00	10,000.00	-	
Performance-Based Bonus (PBB)						
PBB - Civilian	50102990 14	813,370.00	813,369.70	813,369.70	0.30	
Total PS, PBB		813,370.00	813,369.70	813,369.70	0.30	
Magna Carta Benefits, RA No. 8439						
Hazard Pay - MC for S&T	50102110 04	1,484,523.57	1,484,523.57	1,484,523.57	-	
Longevity Pay - MC For S&T	50102120 03	160,105.43	160,105.43	160,105.43	-	
Total PS, MC Benefits		1,644,629.00	1,644,629.00	1,644,629.00	-	
Total MPBF		8,696,219.00	7,931,938.78	7,931,938.78	764,280.22	-
Total Current Year Budget		222,517,374.00	138,610,288.24	204,799,302.55	17,718,071.45	-

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CONTINUING APPROPRIATION						
A. PROGRAMS						
I. General Administration and Support						
II. Operations						
1. Operation of Secondary Science and Tech						
a. Conduct of National Competitive Examination						
MOOE						
Other Professional Services	50211990 00	30,000.00	11,562.50	29,484.82	515.18	
Total II.1.a		30,000.00	11,562.50	29,484.82	515.18	-
b. Operations of School Campuses						
MOOE						
Training Expenses	50202010 00	90,314.50	-	90,314.50	-	
Scholarship Expenses	50202020 00	481,052.07	-	3,658.40	477,393.67	
Office Supplies Expenses	50203010 00	1,164,907.00	216,796.50	698,735.58	466,171.42	
Drugs and Medicines Expense	50203070 00	-	-	-	-	
Medical, Dental and Lab. Supplies	50203080 00	1,769,901.00	-	1,769,901.00	-	
Textbooks & Instructional Materials	50203110 01	246,401.26	-	246,401.26	-	
Other Supplies and Materials Expense	50203990 00	3,065,192.00	325,250.40	1,530,933.40	1,534,258.60	
Water Expenses	50204010 00	78,598.74	-	78,598.74	-	
Other Professional Services	50211990 00	129,072.55	-	129,072.55	-	
Janitorial Services	50212020 00	300,286.00	-	-	300,286.00	
Security Services	50212030 00	10,362.94	-	-	10,362.94	
Fidelity Bond Premiums	50215020 00	6,875.00	-	-	6,875.00	
Insurance Expenses	50215030 00	149,618.29	-	-	149,618.29	
Advertising Expenses	50299010 00	112,761.44	-	63,413.76	49,347.68	
Printing and Publication Expenses	50299020 00	57,211.00	-	-	57,211.00	
Rent / Lease Expenses	50299050 00	67,131.58	-	-	67,131.58	
Subscription Expenses	50299070 00	67,220.00	-	-	67,220.00	
Total MOOE		7,796,905.37	542,046.90	4,611,029.19	3,185,876.18	-
CAPITAL OUTLAY - EQUIPMENT						
Other Machinery and Equipment	50604050 99	651,050.00	518,126.32	518,126.32	132,923.68	
CAPITAL OUTLAY - Use of Income						
Technical and Scientific Equipment	50604050 14	100,000.00	-	100,000.00	-	
Sub-Total, CO - Equipment		751,050.00	518,126.32	618,126.32	132,923.68	-
c. Policy Formulation, Program Planning and Standards Development						
MOOE						
Other Professional Services	50211990 00	1,397.23	-	-	1,397.23	
Total MOOE		1,397.23	-	-	1,397.23	
LOCALLY FUNDED PROJECTS						
CAPITAL OUTLAY - BUILDINGS						
1. Completion of Acad Bldng I P4	50604040 02	2,006,140.73	53,387.72	316,987.56	1,689,153.17	
CAPITAL OUTLAY - LAND IMPROVEMENTS						
1. Site Development - Phase 4	50604020 99	554,341.85	542,738.64	542,738.64	11,603.21	
Total CO - LFP		2,560,482.58	596,126.36	859,726.20	1,700,756.38	
Total Continuing Appropriation		11,139,835.18	1,667,862.08	6,118,366.53	5,021,468.65	
GRAND TOTAL		233,657,209.18	140,278,150.32	210,917,669.08	22,739,540.10	

Prepared by:


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Admin. Officer IV

Approved By:


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Campus Director