

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2018

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

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	OBJ CLASS (UACS)	ALLOTMENT RECEIVED (2)	Realignments	Transfer from	Adjusted Allotment Received	OBLIGATIONS INCURRED		Unobligated Balances of Allotment (5) = (2-4)	Remarks (6)
						This Report (3)	To Date (4)		
A. PROGRAMS									
I. General Administration and Support									
a. General Administration and Support Services									
PERSONNEL SERVICES									
Salaries and Wages - Regular	50101010 01	8,426,840.36			8,426,840.36	2,972,428.32	7,722,309.53	704,530.83	
PERA	50102010 01	373,014.36			373,014.36	146,000.00	373,014.36	-	
Representation Allowance	50102020 00	-			-	-	-	-	
Transportation Allowance	50102030 00	-			-	-	-	-	
Clothing / Uniform Allowance	50102040 01	152,000.00			152,000.00	-	152,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	-			-	-	-	-	
Laundry Allowance - MC for S&T	50102060 03	-			-	-	-	-	
Hazard Pay - MC for S&T	50102110 04	1,371,367.67			1,371,367.67	1,089,952.11	1,304,111.71	67,255.96	
Longevity Pay - MC For S&T	50102120 03	324,771.33			324,771.33	185,675.03	324,771.33	-	
Loyalty Award	50104990 99	-			-	-	-	-	
Productivity Enhancement Incentive	50102990 12	87,500.00			87,500.00	87,500.00	87,500.00	-	
Mid-Year Bonus - Civilian	-	564,904.00			564,904.00	-	564,904.00	-	
Year-End Bonus - Civilian	50102140 01	609,674.30			609,674.30	-	609,674.30	-	
Cash Gift - Civilian	50102150 01	82,500.00			82,500.00	-	82,500.00	-	
CNA Incentive	-	-			-	-	-	-	
Pag-IBIG Contributions	50103020 01	20,100.00			20,100.00	7,300.00	20,100.00	-	
PhilHealth Contributions	50103030 01	161,415.98			161,415.98	32,405.01	161,415.98	-	
ECC Contributions	50103040 01	20,100.00			20,100.00	7,300.00	20,100.00	-	
Total PS		12,194,188.00	-	-	12,194,188.00	4,528,560.47	11,422,401.21	771,786.79	
a. Gen. Management & Supervision									
Rent - Motor Vehicles	50299050 00	-		30,000.00	30,000.00	-	30,000.00	-	
TOTAL, A.I		-	-	30,000.00	30,000.00	-	30,000.00	-	
II. Operations									
1. STEM SECONDARY EDUCATION ON SCHOLARSHIP BASIS PROGRAM									
a. Operations of School Campuses									
PERSONNEL SERVICES									
Salaries and Wages - Regular	50101010 01	25,708,000.00			25,708,000.00	-	25,770,113.64	(62,113.64)	
PERA	50102010 01	1,344,000.00			1,344,000.00	-	1,344,000.00	-	
Representation Allowance	50102020 00	102,000.00			102,000.00	25,500.00	102,000.00	-	
Transportation Allowance	50102030 00	102,000.00			102,000.00	25,500.00	81,136.36	20,863.64	
Clothing / Uniform Allowance	50102040 01	280,000.00			280,000.00	-	280,000.00	-	
Subsistence Allowance - MC for S&T	50102050 02	2,218,000.00			2,218,000.00	398,975.00	1,862,887.50	355,112.50	
Laundry Allowance - MC for S&T	50102060 03	336,000.00			336,000.00	86,886.36	359,474.90	(23,474.90)	
Hazard Pay - MC for S&T	50102110 04	2,763,000.00			2,763,000.00	-	3,094,637.60	(331,637.60)	
Longevity Pay - MC For S&T	50102120 03	368,000.00			368,000.00	-	368,000.00	-	
Loyalty Award	50104990 99	25,000.00			25,000.00	-	15,000.00	10,000.00	
Productivity Enhancement Incentive	50102990 12	280,000.00			280,000.00	280,000.00	280,000.00	-	
Mid-Year Bonus - Civilian	-	2,142,000.00			2,142,000.00	-	2,142,000.00	-	
Year-End Bonus - Civilian	50102140 01	2,142,000.00			2,142,000.00	2,043.70	2,142,000.00	-	
Cash Gift - Civilian	50102150 01	280,000.00			280,000.00	-	280,000.00	-	
CNA Incentive	-	-	1,840,000.00		1,840,000.00	1,808,750.00	1,808,750.00	31,250.00	
Pag-IBIG Contributions	50103020 01	67,000.00			67,000.00	-	67,000.00	-	
PhilHealth Contributions	50103030 01	224,000.00			224,000.00	-	224,000.00	-	
ECC Contributions	50103040 01	67,000.00			67,000.00	-	67,000.00	-	
Total PS		38,448,000.00	1,840,000.00	-	40,288,000.00	2,627,655.06	40,288,000.00	(0.00)	
MOOE									
Travelling Expenses - Local	50201010 00	846,000.00	(83,941.08)		762,058.92	171,203.92	734,551.10	27,507.82	
Travelling Expenses - Foreign	50201020 00	692,000.00	(359,885.45)		332,114.55	68,854.70	332,114.55	-	
Training Expenses	50202010 00	1,788,000.00	(601,336.55)		1,186,663.45	12,030.00	774,813.50	411,849.95	
Scholarship Expenses	50202020 00	20,905,000.00			20,905,000.00	2,071,539.49	15,189,451.52	5,715,548.48	
Office Supplies Expenses	50203010 00	1,010,000.00			1,010,000.00	94,588.40	541,576.50	468,423.50	
Accountable Forms Expenses	50203020 00	15,000.00			15,000.00	-	4,200.00	10,800.00	
Drugs and Medicines Expenses	50203070 00	151,000.00			151,000.00	61,689.95	100,400.95	50,599.05	
Medical, Dental and Lab. Supplies	50203080 00	449,000.00			449,000.00	339,989.75	358,939.75	90,060.25	
Textbooks & Instructional Materials	50203110 01	2,719,000.00			2,719,000.00	1,633,294.00	1,644,794.00	1,074,206.00	
Fuel, Oil and Lubricants Expense	50203090 00	500,000.00	(342,105.26)		157,894.74	22,409.03	75,623.42	82,271.32	
ICT Office Supplies	50203010 01	701,000.00			701,000.00	-	700,913.64	86.36	
Other Supplies and Materials Expense	50203990 00	1,910,000.00	(785,119.29)		1,124,880.71	213,466.50	540,657.70	584,223.01	
Water Expenses	50204010 00	780,000.00	(342,145.26)		437,854.74	33,448.25	370,884.39	66,970.35	
Electricity Expenses	50204020 00	1,080,000.00	(408,551.80)		671,448.20	62,628.94	614,180.35	57,267.85	
Postage and Courier Services	50205010 00	60,000.00			60,000.00	12,167.50	44,985.50	15,014.50	
Telephone Expenses - Mobile	50205020 01	100,000.00			100,000.00	25,214.09	98,791.80	1,208.20	
Telephone Expenses - Landline	50205020 02	120,000.00	(120,000.00)		-	-	-	-	
Internet Subscription Expenses	50205030 00	300,000.00			300,000.00	97,696.40	275,707.12	24,292.88	
Cable, Satellite, telegraph & Radio Exp	50205040 00	60,000.00	(60,000.00)		-	-	-	-	
Extraordinary Expenses	50210030 00	26,000.00			26,000.00	6,500.33	26,000.00	-	
Miscellaneous Expenses	50210030 00	72,000.00			72,000.00	50,232.35	72,000.00	-	
Consultancy Services	50211030 00	60,000.00	(60,000.00)		-	-	-	-	
ICT Consultancy Services	50211030 01	60,000.00	(60,000.00)		-	-	-	-	

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						This Report (3)	To Date (4)		
Other Professional Services	50211990 00	995,000.00	1,070,380.30		2,065,380.30	443,826.53	2,065,380.30	-	
Janitorial Services	50212020 00	800,000.00	(17,854.74)		782,145.26	222,674.71	782,145.26	-	
Security Services	50212030 00	1,700,000.00	8,551.80		1,708,551.80	220,486.59	1,708,551.80	-	
ICT General Services	50212990 01	60,000.00	(60,000.00)		-	-	-	-	
Other General Services	50212990 00	63,000.00	52,900.00		115,900.00	-	115,900.00	-	
Repairs & Maint. - School Buildings	50213040 02	200,000.00	(153,686.00)		46,314.00	-	46,314.00	-	
Repairs & Maint. - Other Structures	50213040 99	400,000.00	(259,817.50)		140,182.50	51,650.00	140,182.50	-	
Repairs & Maint. - Office Equipment	50213050 02	100,000.00	(17,343.00)		82,657.00	25,460.00	82,657.00	-	
Repairs & Maint. - ICT Equipment	50213050 03	100,000.00	(84,350.00)		15,650.00	3,600.00	15,650.00	-	
Repairs & Maint. - Motor Vehicles	50213060 00	600,000.00	(370,229.25)		229,770.75	1,250.00	55,240.00	174,530.75	
Insurance Expenses	50215030 00	160,000.00	832,525.75		992,525.75	977,679.02	992,525.75	-	
Fidelity Bond Premiums	50215020 00	50,000.00			50,000.00	-	31,173.54	18,826.46	
Advertising Expenses	50299010 00	183,000.00			183,000.00	-	66,503.36	116,496.64	
Subscription Expense	50299070 00	86,000.00			86,000.00	3,937.00	10,073.00	75,927.00	
Printing and Publication Expenses	50299020 00	154,000.00			154,000.00	46,972.00	130,746.00	23,254.00	
Representation Expenses	50299030 00	318,000.00	375,123.75		693,123.75	129,630.00	693,123.75	-	
Transportation & Delivery Expenses	50299040 00	50,000.00	(50,000.00)		-	-	-	-	
Rent - Motor Vehicles	50299050 03	150,000.00	82,988.85		232,988.85	42,105.26	232,988.85	-	
Rent - Buildings & Structures	50299050 01	75,000.00	(34,105.27)		40,894.73	-	40,894.73	-	
Rent - Equipment	50299050 04	25,000.00	8,000.00		33,000.00	-	33,000.00	-	
Total MOOE		40,673,000.00	(1,840,000.00)	-	38,833,000.00	7,146,224.71	29,743,635.63	9,089,364.37	
CAPITAL OUTLAY - EQUIPMENT					38,833,000.00			9,106,057.82	
Office Equipment	50604050 02	500,000.00			500,000.00	172,480.00	172,480.00	327,520.00	
Technical and Scientific Equipment	50604050 14	8,905,000.00			8,905,000.00	552,000.00	8,836,900.00	68,100.00	
Furnitures & Fixtures	50604070 01	2,095,000.00			2,095,000.00	489,000.00	489,000.00	1,606,000.00	
Motor Vehicles	50604060 01	6,180,000.00			6,180,000.00	6,133,870.00	6,133,870.00	26,130.00	
Total CO - Equipment		17,660,000.00	-	-	17,660,000.00	7,347,350.00	15,632,250.00	2,027,750.00	
b. Policy Formulation, Program Planning and Standards Development									
MOOE									
Other Professional Services (honorarium)	50211990 00			55,000.00	55,000.00	-	55,000.00	-	
Travelling Expenses - Local	50201010 00			112,000.00	112,000.00	72,607.84	112,000.00	-	
Total MOOE				167,000.00	167,000.00	72,607.84	167,000.00		
2. STEM PROMOTION PROGRAM									
a. National Competitive Examination (NCE)									
MOOE									
Travelling Expenses - Local	50201010 00		(10,354.00)	145,400.00	135,046.00	-	135,046.00	-	
Office Supplies Expenses	50203010 00		(17,867.20)	50,000.00	32,132.80	-	32,132.80	-	
Other Professional Services	50211990 00		7,350.00	64,800.00	72,150.00	-	72,150.00	-	
Postage and Courier Services	50205010 00		(16,400.00)	45,000.00	28,600.00	60.00	28,600.00	-	
Telephone Expenses - Mobile	50205020 01			6,000.00	6,000.00	-	6,000.00	-	
Advertising and Publication Expenses	50299010 00		8,879.00	49,000.00	57,879.00	-	57,879.00	-	
Representation Expense	50299030 00		(5,000.00)	5,000.00	-	-	-	-	
Rent - Buildings & Structures	50299050 01			15,000.00	15,000.00	-	15,000.00	-	
Rent - Motor Vehicles	50299050 00		33,392.20	100,000.00	133,392.20	-	133,392.20	-	
Total MOOE			-	480,200.00	480,200.00	60.00	480,200.00		
b. STEM Promotional Activities (Research Summit)									
MOOE									
Travelling Expenses - Local	50201010 00			93,000.00	93,000.00	-	93,000.00	-	
Total MOOE				93,000.00	93,000.00	-	93,000.00		
B. PROJECTS									
i. Locally Funded Projects									
j. PSHS CAR Campus									
CAPITAL OUTLAY - BUILDINGS									
1. Construction of Dormitory Building II	50604040 01	40,000,000.00			40,000,000.00	126,000.00	37,008,161.31	2,991,838.69	
2. Construction of Water & Electrical system	50604040 00	8,000,000.00			8,000,000.00	-	-	8,000,000.00	
CAPITAL OUTLAY - LAND IMPROVEMENTS									
1. Site Development - Phase 6	50604020 99	5,000,000.00			5,000,000.00	4,888,928.21	4,888,928.21	111,071.79	
Total CO - LFP		53,000,000.00	-	-	53,000,000.00	5,014,928.21	41,897,089.52	11,102,910.48	
AUTOMATIC APPROPRIATION									
PERSONNEL BENEFITS CONTRIBUTIONS									
Retirement and Life Insurances Premiums	50103010 00	4,033,899.00			4,033,899.00	344,237.76	4,027,613.81	6,285.19	
Total RLIP		4,033,899.00			4,033,899.00	344,237.76	4,027,613.81	6,285.19	
GRAND TOTAL		166,009,087.00	-	770,200.00	166,779,287.00	27,081,624.05	143,781,190.17	22,998,096.83	

Prepared by:

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Approved by:

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