

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of June 2013

Department : **SCIENCE AND TECHNOLOGY**
Agency : **PHILIPPINE SCIENCE HIGH SCHOOL - BICOL REGION CAMPUS**
Fund : **101**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	EXP CLASS	OBJ CLASS	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							
<i>a. General Administration & Support Services</i>							
1. General Management & Supervision MOOE							
Total A.I.a.1							
	200		-	-	-	-	
2. Magna Carta Benefits (RA 8439) PERSONNEL SERVICES							
Subsistence Allowance		716	2,138,400.00	(1,125.00)	703,350.00	1,435,050.00	
Laundry Allowance		716	324,000.00	-	127,500.00	196,500.00	
Hazard Pay		721	-	221,689.35	443,378.70	(443,378.70)	
Total A.I.a.2							
	100		2,462,400.00	220,564.35	1,274,228.70	1,188,171.30	52%
II. Support to Operations							
III. Operations							
<i>a. Operations of Secondary Science Education on Scholarship Basis</i>							
1. Operation of a School Campus							
7. PSHS - Bicol Region Campus							
PERSONNEL SERVICES							
Salaries and Wages		701	16,951,000.00	1,875,176.38	9,041,879.97	7,909,120.03	
Step Increments		701	43,000.00	383.00	383.00	42,617.00	
PERA		711	1,296,000.00	106,000.00	633,851.17	662,148.83	
Representation Allowance (RA)		713	78,000.00	8,500.00	51,000.00	27,000.00	
Transportation Allowance (TA)		714	78,000.00	8,500.00	51,000.00	27,000.00	
Clothing / Uniform Allowance		715	270,000.00	-	275,000.00	(5,000.00)	
Productivity Incentive Allowance		717	108,000.00	-	102,000.00	6,000.00	
Cash Gift		724	270,000.00	-	130,000.00	140,000.00	
Year - End Bonus		725	1,413,000.00	-	715,204.00	697,796.00	
Pag-Ibig Contributions		732	65,000.00	10,600.00	37,100.00	27,900.00	
Philhealth Contributions		733	175,000.00	29,300.00	101,887.50	73,112.50	
ECC Contributions		734	65,000.00	10,581.80	37,036.30	27,963.70	
Total PS							
	100		20,812,000.00	2,049,041.18	11,176,341.94	9,635,658.06	54%
MOOE							
Travelling Expenses		751	510,000.00	13,463.00	396,981.98	113,018.02	
Training Expenses		753	280,000.00	4,234.35	48,734.35	231,265.65	
Scholarship Expenses		754	10,822,000.00	41,221.46	2,937,232.14	7,884,767.86	
Office Supplies Expenses		755	350,000.00	556.00	232,859.62	117,140.38	
Accountable Forms		756	10,000.00	-	-	10,000.00	
Drugs and Medicines		759	240,000.00	89,921.92	128,693.92	111,306.08	
Medical, Dental and Lab. Supplies		760	550,000.00	30,470.00	172,158.18	377,841.82	
Gasoline, Oil, & Lubricants Expense		761	200,000.00	14,338.74	36,477.76	163,522.24	
Textbooks & Instructional Materials		763	150,000.00	5,400.00	181,345.00	(31,345.00)	
Other Supplies Expenses		765	224,000.00	14,497.25	334,533.43	(110,533.43)	
Water Expenses		766	960,000.00	8,057.90	155,510.80	804,489.20	
Electricity Expenses		767	1,200,000.00	38,830.35	333,652.96	866,347.04	
Postage and Deliveries		771	30,000.00	1,499.00	7,474.00	22,526.00	
Telephone Expenses - Landline		772	60,000.00	2,712.31	19,915.16	40,084.84	
Telephone Expenses - Mobile		773	80,000.00	2,232.53	25,474.17	54,525.83	
Internet Expenses		774	480,000.00	40,000.34	199,970.22	280,029.78	
Membership Dues and Contributions		778	6,000.00	-	-	6,000.00	
Advertising Expenses		780	50,000.00	-	-	50,000.00	
Printing and Binding Expenses		781	30,000.00	-	37,000.00	(7,000.00)	

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Fund : **101**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	EXP CLASS	OBJ CLASS	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
				This Report [3]	To Date [4]		
Representation Expenses		783	100,000.00	-	3,724.00	96,276.00	
Transportation Expenses		784	80,000.00	7,480.00	30,572.77	49,427.23	
Subscription Expenses		786	150,000.00	16,620.00	80,322.00	69,678.00	
Auditing Services		792	60,000.00	5,401.50	7,497.50	52,502.50	
Consultancy Services		793	110,000.00	4,500.00	24,500.00	85,500.00	
General Services		795	100,000.00	-	7,000.00	93,000.00	
Janitorial Services		796	1,056,000.00	74,104.40	418,032.20	637,967.80	
Security Services		797	1,440,000.00	105,592.41	633,554.46	806,445.54	
Other Professional Services		799	200,000.00	21,400.00	315,808.00	(115,808.00)	
Repairs & Maint. - Land Improvements		802	-	-	69,395.83	(69,395.83)	
Repairs & Maint. - School Buildings		812	125,000.00	33,178.00	226,488.15	(101,488.15)	
Repairs & Maint. - Other Structures		815	-	-	6,897.00	(6,897.00)	
Repairs & Maint. - Office Equipment		821	-	-	12,538.32	(12,538.32)	
Repairs & Maint. - Furniture / Fixtures		822	75,000.00	8,871.00	24,739.30	50,260.70	
Repairs & Maint. - IT Equipment		823	100,000.00	-	2,939.50	97,060.50	
Repairs & Maint. - Communication Eq.		829	-	-	15,954.00	(15,954.00)	
Repairs & Maint. - Sports Equipment		835	-	-	800.00	(800.00)	
Repairs & Maint. - Other Machineries		840	-	-	29,981.00	(29,981.00)	
Repairs & Maintenance - Motor Vehicle		841	50,000.00	600.00	53,318.70	(3,318.70)	
Extraordinary Expenses		883	22,000.00	1,800.00	10,800.00	11,200.00	
Miscellaneous Expenses		884	72,000.00	-	684.00	71,316.00	
Taxes, Duties & Licenses		891	45,000.00	-	4,658.12	40,341.88	
Fidelity Bond Premiums		892	30,000.00	-	9,416.25	20,583.75	
Insurance Expenses		893	600,000.00	-	622,370.72	(22,370.72)	
Total MOOE			20,647,000.00	586,982.46	7,860,005.51	12,786,994.49	38%
CAPITAL OUTLAY - EQUIPMENT	300						
IT Equipment and Software		223	419,250.00	-	419,250.00	-	
Other Machineries and Equipment		240	5,750.00	5,750.00	5,750.00	-	
Total CO - Equipment			425,000.00	5,750.00	425,000.00	-	100%
Total A.III.a.1.7			41,884,000.00	2,641,773.64	19,461,347.45	22,422,652.55	
B. PROJECTS							
I. Locally Funded Project (s)							
g. PSHS - Bicol Region Campus							
CAPITAL OUTLAY - INFRASTRUCTURE	300						
1. Completion of Administration Building		264	10,000,000.00	248,426.10	10,000,000.00	-	
Total B.I.g.1			10,000,000.00	248,426.10	10,000,000.00	-	100%
AUTOMATIC APPROPRIATION							
PERSONNEL SERVICES	100						
RLIP - Regular		731	2,035,000.00	351,646.19	1,219,496.94	815,503.06	
RLIP - Unfunded Positions [3]		731	-	11,405.04	39,917.64	(39,917.64)	
Total RLIP			2,035,000.00	363,051.23	1,259,414.58	775,585.42	62%
MISC. PERSONNEL BENEFIT FUND	100						
PERSONNEL SERVICES							
Unfunded Positions [3]							
Salaries and Wages		701	-	47,521.00	285,126.00	(285,126.00)	
PERA		711	-	6,000.00	36,000.00	(36,000.00)	
Clothing / Uniform Allowance		715	-	-	-	-	
Cash Gift		724	-	-	7,500.00	(7,500.00)	
Year - End Bonus		725	-	-	23,760.50	(23,760.50)	
Pag-Ibig Contributions		732	-	600.00	2,100.00	(2,100.00)	
Philhealth Contributions		733	-	1,150.00	4,025.00	(4,025.00)	
ECC Contributions		734	-	600.00	2,100.00	(2,100.00)	
Total PS, Unfunded Positions			-	55,871.00	360,611.50	(360,611.50)	

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				This Report [3]	To Date [4]		
Performance-Based Bonus (PBB)							
Other Bonuses and Allowances		719	390,000.00	-	390,000.00	-	
Total PS, PBB			390,000.00	-	390,000.00	-	100%
Total MPBF			390,000.00	55,871.00	750,611.50	(360,611.50)	192%
TOTAL CURRENT YEAR BUDGET			56,771,400.00	3,529,686.32	32,745,602.23	24,025,797.77	58%
PRIOR YEAR'S BUDGET							
A. PROGRAMS							
III. Operations							
<i>a. Operations of Secondary Science Education on Scholarship Basis</i>							
1. Operation of a School Campus							
7. PSHS - Bicol Region Campus							
MOOE	200						
Scholarship Expenses		754	150,672.54	150,672.54	150,672.54	-	
Insurance Expenses		893	363,860.00	-	363,860.00	-	
Total MOOE			514,532.54	150,672.54	514,532.54	-	100%
CAPITAL OUTLAY - EQUIPMENT	300						
Office Equipment, F/F		221	100,000.00			100,000.00	
IT Equipment and Software		223	118,256.00	50,000.00	50,000.00	68,256.00	
Communication Equipment		229	49,994.00	49,994.00	49,994.00	-	
Other Machineries and Equipment		240	31,750.00	31,750.00	31,750.00	-	
Total CO - Equipment			300,000.00	131,744.00	131,744.00	168,256.00	44%
Total A.III.a.1.7			814,532.54	282,416.54	646,276.54	168,256.00	
2. Conduct of National Competitive Examination	200						
MOOE							
Supplies and Materials		765	57,000.00	-	-	57,000.00	
Communication Expenses		771	51,000.00	-	-	51,000.00	
Advertising Expenses		780	77,000.00	70,950.00	70,950.00	6,050.00	
Representation Expenses		783	4,000.00	-	-	4,000.00	
Rent Expenses		782	5,000.00	-	-	5,000.00	
Other Professional Services		799	36,000.00	-	-	36,000.00	
Total A.III.a.2			230,000.00	70,950.00	70,950.00	159,050.00	31%
TOTAL PRIOR YEAR'S BUDGET			1,044,532.54	353,366.54	717,226.54	327,306.00	69%
GRAND TOTALS			57,815,932.54	3,883,052.86	33,462,828.77	24,353,103.77	58%

Certified Correct :

Approved by :

(Sgd.)
LORNA P. HERNANDEZ
Administrative Officer II

(Sgd.)
ELSIE G. FERRER
Director III