

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of March 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]		
<b>CURRENT YEAR BUDGET</b>							
<b>A. PROGRAMS</b>							
<b>I. General Administration and Support</b>							
<i>a. General Administration &amp; Support Services</i>							
<b>1. General Management &amp; Supervision</b>							
<b>MOOE</b>	200						
<b>Total A.I.a.1</b>			-	-	-	-	
<b>2. Magna Carta Benefits (RA 8439)</b>							
<b>PERSONNEL SERVICES</b>	100						
Subsistence Allowance		716	2,138,400.00	125,625.00	438,300.00	1,700,100.00	
Laundry Allowance		716	324,000.00	25,900.00	80,400.00	243,600.00	
<b>Total A.I.a.2</b>			<b>2,462,400.00</b>	<b>151,525.00</b>	<b>518,700.00</b>	<b>1,943,700.00</b>	<b>21%</b>
<b>II. Support to Operations</b>							
<b>III. Operations</b>							
<i>a. Operations of Secondary Science Education on Scholarship Basis</i>							
<b>1. Operation of a School Campus</b>							
<b>7. PSHS - Bicol Region Campus</b>							
<b>PERSONNEL SERVICES</b>	100						
Salaries and Wages		701	16,951,000.00	1,427,071.00	4,312,962.25	12,638,037.75	
Step Increments		701	43,000.00			43,000.00	
PERA		711	1,296,000.00	106,000.00	318,000.00	978,000.00	
Representation Allowance ( RA )		713	78,000.00	8,500.00	25,500.00	52,500.00	
Transportation Allowance ( TA )		714	78,000.00	8,500.00	25,500.00	52,500.00	
Clothing / Uniform Allowance		715	270,000.00	275,000.00	275,000.00	(5,000.00)	
Productivity Incentive Allowance		717	108,000.00	108,000.00	108,000.00	-	
Cash Gift		724	270,000.00			270,000.00	
Year - End Bonus		725	1,413,000.00			1,413,000.00	
Pag-Ibig Contributions		732	65,000.00	5,300.00	15,900.00	49,100.00	
Philhealth Contributions		733	175,000.00	14,550.00	43,650.00	131,350.00	
ECC Contributions		734	65,000.00	5,290.90	15,872.70	49,127.30	
<b>Total PS</b>			<b>20,812,000.00</b>	<b>1,958,211.90</b>	<b>5,140,384.95</b>	<b>15,671,615.05</b>	<b>25%</b>
<b>MOOE</b>	200						
Travelling Expenses		751	510,000.00	27,502.48	104,397.26	405,602.74	
Training Expenses		753	280,000.00	600.00	13,700.00	266,300.00	
Scholarship Expenses		754	10,822,000.00	776,950.95	2,217,159.12	8,604,840.88	
Office Supplies Expenses		755	350,000.00	51,630.00	61,930.00	288,070.00	
Accountable Forms		756	10,000.00			10,000.00	
Drugs and Medicines		759	240,000.00	38,772.00	38,772.00	201,228.00	
Medical, Dental and Lab. Supplies		760	550,000.00	7,550.00	45,440.00	504,560.00	
Gasoline, Oil, & Lubricants Expense		761	200,000.00	400.00	950.00	199,050.00	
Textbooks & Instructional Materials		763	150,000.00	1,000.00	1,000.00	149,000.00	
Other Supplies Expenses		765	224,000.00	47,990.52	50,830.52	173,169.48	
Water Expenses		766	960,000.00	38,167.20	96,411.30	863,588.70	
Electricity Expenses		767	1,200,000.00	87,942.85	158,161.53	1,041,838.47	

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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]		
Postage and Deliveries		771	30,000.00	1,395.00	5,370.00	24,630.00	
Telephone Expenses - Landline		772	60,000.00	5,267.80	11,070.71	48,929.29	
Telephone Expenses - Mobile		773	80,000.00	7,904.40	10,263.68	69,736.32	
Internet Expenses		774	480,000.00	40,000.34	79,969.20	400,030.80	
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)	
Representation Expenses		783	100,000.00	2,724.00	3,724.00	96,276.00	
Transportation Expenses		784	80,000.00		500.00	79,500.00	
Subscription Expenses		786	150,000.00			150,000.00	
Auditing Services		792	60,000.00		2,096.00	57,904.00	
Consultancy Services		793	110,000.00	13,500.00	20,000.00	90,000.00	
General Services		795	100,000.00			100,000.00	
Janitorial Services		796	1,056,000.00	148,208.80	195,719.00	860,281.00	
Security Services		797	1,440,000.00	211,184.82	316,777.23	1,123,222.77	
Other Professional Services		799	200,000.00	240,086.00	260,267.00	(60,267.00)	
Repairs & Maint. - School Buildings		812	125,000.00	8,200.00	8,500.00	116,500.00	
Repairs & Maint. - Other Structures		815			4,757.00	(4,757.00)	
Repairs & Maint. - Furniture/Fixtures		822	75,000.00		1,900.00	73,100.00	
Repairs & Maint. - IT Equipment		823	100,000.00	2,350.00	2,939.50	97,060.50	
Repairs & Maint. - Communication Eq.		829		5,389.00	5,389.00	(5,389.00)	
Repairs & Maint. - Other Machineries		840			21,550.00	(21,550.00)	
Repairs & Maintenance - Motor Vehicle		841	50,000.00	3,670.00	3,770.00	46,230.00	
Extraordinary Expenses		883	22,000.00	1,800.00	5,400.00	16,600.00	
Miscellaneous Expenses		884	72,000.00	684.00	684.00	71,316.00	
Taxes, Duties & Licenses		891	45,000.00	4,658.12	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	22,370.72	622,370.72	(22,370.72)	
<b>Total MOOE</b>			<b>20,647,000.00</b>	<b>1,797,899.00</b>	<b>4,422,843.14</b>	<b>16,224,156.86</b>	<b>21%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>	300						
IT Equipment		223	425,000.00	419,250.00	419,250.00	5,750.00	
<b>Total CO - Equipment</b>			<b>425,000.00</b>	<b>419,250.00</b>	<b>419,250.00</b>	<b>5,750.00</b>	<b>99%</b>
<b>Total A.III.a.1.7</b>			<b>41,884,000.00</b>	<b>4,175,360.90</b>	<b>9,982,478.09</b>	<b>31,901,521.91</b>	<b>24%</b>
<b>2. Conduct of National Competitive Examination</b>							
<b>MOOE</b>	200						
<b>Total A.III.a.2</b>			-	-	-	-	
<b>3. Policy Formulation, Program Planning and Standards Development</b>							
<b>Total A.III.a.3</b>			-	-	-	-	
<b>B. PROJECTS</b>							
<b>I. Locally Funded Project (s)</b>							
g. PSHS - Bicol Region Campus							
<b>CAPITAL OUTLAY - INFRASTRUCTURE</b>	300						
1. Completion of Administration Building		264	10,000,000.00		9,532,093.90	467,906.10	
<b>Total B.I.g.1</b>			<b>10,000,000.00</b>	-	<b>9,532,093.90</b>	<b>467,906.10</b>	<b>95%</b>

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				This Report [3]	To Date [4]		
<b>AUTOMATIC APPROPRIATION</b>							
<b>PERSONNEL SERVICES</b>	100						
RLIP - Regular		731	2,035,000.00	173,897.16	521,691.48	1,513,308.52	
RLIP - Unfunded Positions [3]		731		5,702.52	17,107.56	(17,107.56)	
<b>Total RLIP</b>			<b>2,035,000.00</b>	<b>179,599.68</b>	<b>538,799.04</b>	<b>1,496,200.96</b>	<b>26%</b>
<b>MISC. PERSONNEL BENEFIT FUND</b>							
<b>PERSONNEL SERVICES</b>	100						
<b>Unfunded Positions [3]</b>							
Salaries and Wages		701		47,521.00	142,563.00	(142,563.00)	
PERA		711		6,000.00	18,000.00	(18,000.00)	
Clothing / Uniform Allowance		715				-	
Cash Gift		724					
Year - End Bonus		725					
Pag-Ibig Contributions		732		300.00	900.00	(900.00)	
Philhealth Contributions		733		575.00	1,725.00	(1,725.00)	
ECC Contributions		734		300.00	900.00	(900.00)	
<b>Total MPBF</b>			<b>-</b>	<b>54,696.00</b>	<b>164,088.00</b>	<b>(164,088.00)</b>	
<b>TOTAL CURRENT YEAR BUDGET</b>			<b>56,381,400.00</b>	<b>4,561,181.58</b>	<b>20,736,159.03</b>	<b>35,645,240.97</b>	<b>37%</b>
<b>PRIOR YEAR'S BUDGET</b>							
<b>A. PROGRAMS</b>							
<b>III. Operations</b>							
<i>a. Operations of Secondary Science Education on Scholarship Basis</i>							
<b>1. Operation of a School Campus</b>							
7. PSHS - Bicol Region Campus							
<b>MOOE</b>	200						
Scholarship Expenses		754	150,672.54			150,672.54	
Insurance Expenses		893	363,860.00		363,860.00	-	
<b>Total MOOE</b>			<b>514,532.54</b>	<b>-</b>	<b>363,860.00</b>	<b>150,672.54</b>	<b>71%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>	300						
Office Equipment		221					
<b>Total CO - Equipment</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total A.III.a.1.7</b>			<b>514,532.54</b>	<b>-</b>	<b>363,860.00</b>	<b>150,672.54</b>	<b>71%</b>
<b>TOTAL PRIOR YEAR'S BUDGET</b>			<b>514,532.54</b>	<b>-</b>	<b>363,860.00</b>	<b>150,672.54</b>	<b>71%</b>
<b>GRAND TOTALS</b>			<b>56,895,932.54</b>	<b>4,561,181.58</b>	<b>21,100,019.03</b>	<b>35,795,913.51</b>	<b>37%</b>

Certified Correct :

Approved by :

( Sgd. )  
**LORNA P. HERNANDEZ**  
Administrative Officer II

( Sgd. )  
**ELSIE G. FERRER**  
Director III