

Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
Regional Science and Technology Center No. IV-B MIMAROPA
STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
as of November 30, 2017

P/A/P Allotment Class/Object of Expenditures	EXP. CLS.	OBJ. CLS.	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
				This Report	To Date		
A. PROGRAMS AND ACTIVITIES							
III. Operations							
a. Funding assistance to Science & Technology Assistance							
2. Regional Offices							
a. Extension and enhancement of Science & Technology activities including Grants-in-Aid (GIA Projects)							
PERSONAL SERVICES	100						
Salaries and Wages - Regular		5010101001	14,809,490.62	1,256,255.00	13,845,163.28	964,327.34	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	845,123.81	78,000.00	845,123.81	-	
Representation Allowance (RA)		5010202000	228,000.00	24,000.00	204,000.00	24,000.00	
Transportation Allowance (TA)		5010203000	219,317.57	19,181.82	195,317.57	24,000.00	
Uniform/Clothing Allowance		5010204001	200,000.00	-	195,000.00	5,000.00	
Mid Year Bonus		5010299036	1,190,799.00	-	1,190,799.00	-	
Year End Bonus		5010214001	1,239,269.00	1,239,269.00	1,239,269.00	-	
Cash Gift		5010215001	192,000.00	192,000.00	192,000.00	-	
Productivity Enhancement Incentive		5010299012	195,000.00	-	-	195,000.00	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	42,400.00	3,900.00	42,400.00	-	
PhilHealth Contributions		5010303001	129,300.00	12,937.50	129,300.00	-	
Employees Comp. Insurance Premiums		5010304001	42,300.00	3,900.00	42,300.00	-	
Total - Salaries and Other Compensation			19,333,000.00	2,829,443.32	18,120,672.66	1,212,327.34	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,056,291.10	25,916.10	1,056,291.10	-	
Laundry Allowance		5010206003	191,380.95	19,500.00	191,380.95	-	
Hazard Pay		5010211004	2,252,533.00	-	2,252,533.00	-	
Longevity Pay		5010212003	752,794.95	-	752,794.95	-	
Total - MAGNA CARTA BENEFITS RA 8439			4,253,000.00	45,416.10	4,253,000.00	-	
Total PERSONAL SERVICES			23,586,000.00	2,874,859.42	22,373,672.66	1,212,327.34	
Maintenance & Other Operating Expenses							
TRAVELING EXPENSES							
Traveling - Local		5020101000	1,000,000.00	31,870.64	482,795.40	517,204.60	
Traveling - Foreign		5020102000	155,000.00	7,046.28	75,512.78	79,487.22	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000	191,850.00	5,000.00	139,200.00	52,650.00	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	1,000,000.00	-	381,760.46	618,239.54	
Fuel, Oil and Lubricants Expenses		5020309000	230,000.00	2,530.00	10,842.04	219,157.96	
UTILITY EXPENSES							
Water Expenses		5020401000	238,193.57	3,697.43	63,890.83	174,302.74	
Electricity Expenses		5020402000	862,150.00	92,197.39	713,951.05	148,198.95	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	45,000.00	-	22,175.00	22,825.00	
Telephone - Mobile		5020502001	168,000.00	1,000.00	20,652.40	147,347.60	
Telephone - Landline		5020502002	60,000.00	5,331.39	45,949.03	14,050.97	
Internet Subscription Expenses		5020503000	74,206.43	-	69,206.43	5,000.00	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	20,000.00	-	20,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	117,600.00	9,800.00	107,800.00	9,800.00	
PROFESSIONAL SERVICES							
Legal Services		5021101000	254,800.00	21,400.00	233,250.00	21,550.00	
Other Professional Services		5021199000	160,000.00	2,750.00	156,990.00	3,010.00	
GENERAL SERVICES							
Janitorial Services		5021202000	240,000.00	18,071.25	217,348.06	22,651.94	
Security Services		5021203000	250,000.00	19,193.37	223,366.92	26,633.08	
Other General Services		5021299000	962,027.82	61,587.97	874,575.87	87,451.95	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	200,000.00	-	10,220.00	189,780.00	
Machinery & Equipment		5021305000	75,000.00	-	6,650.00	68,350.00	
Transportation Equipment		5021306000	230,000.00	32,971.41	96,996.00	133,004.00	
Furnitures & Fixtures		5021307000	60,000.00	-	800.00	59,200.00	
Other Property, Plant and Equipment		5021399000	-	-	-	-	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	62,724,000.00	1,132,709.42	60,127,500.14	2,596,499.86	
Subsidies - Others		5021499000					
Local GIA			16,614,000.00	429,963.12	15,292,075.15	1,321,924.85	
SETUP			46,110,000.00	702,746.30	44,835,424.99	1,274,575.01	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	10,000.00	-	9,027.12	972.88	
Fidelity Bond Premiums		5021502000	47,000.00	3,750.00	43,875.00	3,125.00	
Insurance Expenses		5021503000	108,000.00	-	88,369.83	19,630.17	
OTHER MAINT. & OPERATING EXPENSES							
Printing and Publication Expenses		5029902000	95,000.00	-	3,500.00	91,500.00	
Representation Expenses		5029903000	156,000.00	34,781.00	153,059.66	2,940.34	
Transportation & Delivery Expenses		5029904000	10,000.00	-	1,372.06	8,627.94	
Rent/Lease Expenses		5029905000	-	-	-	-	
Rents - Building & Structure		5029905001	197,681.86	16,280.31	175,272.48	22,409.38	

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				This Report	To Date		
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	4,000.00	-	4,000.00	-	
Membership Dues & Contributions to Organizations		5029906000	26,400.00	-	26,400.00	-	
Subscription Expenses		5029907000	11,700.00	-	11,531.00	169.00	
Other Maintenance and Operating Expenses		5029900000	153,090.32	16,000.00	73,090.32	80,000.00	
Total Maintenance & Other Operating Expenses			70,137,000.00	1,517,967.86	64,691,229.88	5,445,770.12	
CAPITAL OUTLAY	300		-	-	-	-	
Transportation Equipment - Motor Vehicles		5060406001	1,393,000.00	-	1,393,000.00	-	
Technical and Scientific Equipment		5060405014	107,000.00	50,800.00	50,800.00	56,200.00	
Total Capital Outlay			1,500,000.00	50,800.00	1,443,800.00	56,200.00	
Total Programs and Activities			95,223,000.00	4,443,627.28	88,508,702.54	6,714,297.46	
TOTAL PROGRAMS/ ACTIVITIES/PROJECTS			95,223,000.00	4,443,627.28	88,508,702.54	6,714,297.46	
OTHER RELEASES							
Current SAA from DOST-CO							
Maint. & Other Operating Expenses Function : 168003020100000							
SAA No. 01-2017-008	200	5021405000	308,642.40	-	308,642.40	-	
Date: January 12, 2017 For the Project "One Expert (EI): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
No. 02-2017-036	200	5021405000	1,000,000.00	75,302.70	863,660.97	136,339.03	
Date: February 13, 2017 For the Project "Enhancing Onelab for Global Competitiveness"							
No. 04-2017-056	200	5021405000	1,311,000.00	-	1,311,000.00	-	
Date: April 3, 2017 For the Project "Deployment of Early Warning Systems in Disaster-Prone Areas"							
No. 06-2017-076	300	5021405000	1,658,523.20	348,650.60	1,166,691.51	491,831.69	
Date: June 22, 2017 For the Project: "Strengthening of DOST Regional Metrology Laboratory Service-Phase II"							
No. 09-2017-136	200	5021405000	147,700.00	-	147,700.00	-	
Date: September 15, 2017 For the SETUP Project "Upgrade of Equipment and Accessories in Organic Virgin Coconut Oil Production"							
No. 09-2017-137	200	5021405000	200,000.00	-	200,000.00	-	
Date: September 15, 2017 For the SETUP Project "Facility Enhancement for Manuel L. Luisaga Sr. Machine Shop"							
No. 09-2017-138	200	5021405000	2,700,000.00	-	2,700,000.00	-	
Date: September 15, 2017 For the SETUP Project "Production of Tongkat Ali Powder Through Spray Drying in Rizal, Palawan"							
Total - ASA (MOOE) (Function: 168003020100000)			7,325,865.60	423,953.30	6,697,694.88	628,170.72	
Capital Outlay							
Function : 103001000100000							
No. 02-2017-023	200	5021405000	149,000.00	-	149,000.00	-	
Date: February 07, 2017 Release of funds to cover FY 2017 ICT Resources under MITHI Program							
Total - ASA (CO) (Function: 103001000100000)			149,000.00	-	149,000.00	-	
Total Current - ASA			7,474,865.60	423,953.30	6,846,694.88	628,170.72	
A.1 Pension and Gratuity	100						
SARO-BMB-E-17-0001459 dtd February 14, 2017 TLB of Dennis Amuigis (retired (optional)) Terminal Leave Benefits		5010403001	62,904.00	-	62,904.00	-	
SARO-BMB-E-17-0020109 dtd November 16, 2017 Terminal Leave Benefits		5010403001	21,750.00	21,750.00	21,750.00	-	
SARO-BMB-E-17-0020346 dtd November 17, 2017 Terminal Leave Benefits		5010403001	409,941.00	409,742.43	409,742.43	198.57	
Total - Pension & Gratuity			494,595.00	431,492.43	494,396.43	198.57	
Misc. Personnel Benefits Fund (MPBF)							
SARO-BMB-E-17-0016200	100		1,564,947.00	437,246.03	1,071,200.54	493,746.46	
Date: October 03, 2017 To cover payment of deficiency in Maana Carta (MC) benefits for FY 2017.							
Subsistence Allowance		5010205002	184,258.90	71,158.90	71,158.90	113,100.00	
Laundry Allowance		5010206003	19,500.00	-	-	19,500.00	
Hazard Pay		5010211004	1,115,235.05	284,102.78	836,072.94	279,162.11	
Longevity Pay		5010212003	245,953.05	81,984.35	163,968.70	81,984.35	

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SARO-BMB-E-17-0017967			398,398.00	-	-	398,398.00	
Date: October 25, 2017							
To cover payment of Personnel Services (PS) deficiency for FY 2016							
Salaries and Wages - Regular		5010101001	300,660.50			300,660.50	
Personnel Economic Relief Allowance (PERA)		5010201001	77,000.00			77,000.00	
Pag-IBIG Contributions		5010302001	3,900.00			3,900.00	
PhilHealth Contributions		5010303001	12,937.50			12,937.50	
Employees Comp. Insurance Premiums		5010304001	3,900.00			3,900.00	
Total - MPBF			1,963,345.00	437,246.03	1,071,200.54	892,144.46	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	1,780,000.00	152,146.56	1,662,815.56	117,184.44	
SARO-BMB-E-17-0017968			32,170.00	-	-	32,170.00	
Date: October 25, 2017							
To cover payment of RLIP deficiency fo FY 2017		5010301000	32,170.00			32,170.00	
TOTAL RLIP			1,812,170.00	152,146.56	1,662,815.56	149,354.44	
SUB-TOTAL - OTHER RELEASES			4,270,110.00	1,020,885.02	3,228,412.53	1,041,697.47	
CONTINUING APPROPRIATIONS							
A. PROGRAMS AND ACTIVITIES							
Maintenance & Other Operating Expenses	200						
TRAVELING EXPENSES							
Traveling - Local		5020101000	38,803.70	-	38,803.70	-	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	34,887.04	-	34,887.04	-	
Fuel, Oil and Lubricants Expenses		5020309000	20,000.00	-	20,000.00	-	
COMMUNICATION EXPENSES							
Telephone - Landline		5020502002	13,426.44	-	13,426.44	-	
Internet Subscription Expenses		5020503000	26,573.56	-	26,573.56	-	
GENERAL SERVICES							
Other General Services		5021299000	59,127.76	-	59,127.76	-	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	43,121.00	-	43,121.00	-	
Sub-Total - Continuing Appropriations			235,939.50	-	235,939.50	-	
ASA from DOST-CO							
Maint. & Other Operating Expenses							
SAA No. 11-2016-168	200	5021405000	132,799.98	-	132,799.98	-	
Date: November 02, 2016							
For the Project "One Expert (EI): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
Capital Outlay							
No. 04-2016-091	200	5021405000	514.92	-	-	514.92	
Date: April 1, 2016							
To Release funds to cover Procurement of Common-Use Information and Communications Technology (ICT)							
Current Continuing							
SARO-BMB-E-17-0000344		5021405000	1,000,000.00	37,300.03	857,876.17	142,123.83	
Date: January 25, 2017							
Funding Source: National Disaster Risk reduction & Management Fund (Calamity Fund)							
Purpose: Release of funds to support the various DOST-MIMAROPA Yolanda programs/projects in accordance with the Yolanda Comprehensive Rehabilitation & Recovery Plan (CRRP)							
Sub-Total - Continuing Appropriation			1,133,314.90	37,300.03	990,676.15	142,638.75	
Total - Continuing Appropriation			1,369,254.40	37,300.03	1,226,615.65	142,638.75	
GRAND TOTAL			108,337,230.00	5,925,765.63	99,810,425.60	8,526,804.40	

Prepared by:


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