

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 March 31, 2018

| 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              |                                  |         |
| <b>A. PROGRAMS AND ACTIVITIES</b>  |           |                   |                      |                      |                      |                                  |         |
| <b>III. Operations</b>   |           |                   |                      |                      |                      |                                  |         |
| a. Funding assistance to Science & Technology Assistance   |           |                   |                      |                      |                      |                                  |         |
| 2. Regional Offices  |           |                   |                      |                      |                      |                                  |         |
| a. Extension and enhancement of Science & Technology activities including Grants-in-Aid (GIA Projects) |           |                   |                      |                      |                      |                                  |         |
| <b>PERSONAL SERVICES</b>   | 100       |                   |                      |                      |                      |                                  |         |
| <b>Salaries and Wages - Regular</b>  |           | <b>5010101001</b> | <b>17,464,000.00</b> | <b>1,332,116.00</b>  | <b>3,996,348.00</b>  | <b>13,467,652.00</b>             |         |
| <b>OTHER COMPENSATION</b>  |           |                   |                      |                      |                      |                                  |         |
| Personnel Economic Relief Allowance (PERA)   |           | 5010201001        | 984,000.00           | 76,000.00            | 228,000.00           | 756,000.00                       |         |
| Representation Allowance (RA)  |           | 5010202000        | 228,000.00           | 19,000.00            | 57,000.00            | 171,000.00                       |         |
| Transportation Allowance (TA)  |           | 5010203000        | 228,000.00           | 18,590.91            | 53,681.82            | 174,318.18                       |         |
| Uniform/Clothing Allowance   |           | 5010204001        | 222,000.00           | 222,000.00           | 222,000.00           | -                                |         |
| Mid Year Bonus   |           | 5010299036        | 1,457,000.00         | -                    | -                    | 1,457,000.00                     |         |
| Year End Bonus   |           | 5010214001        | 1,457,000.00         | -                    | -                    | 1,457,000.00                     |         |
| Cash Gift  |           | 5010215001        | 205,000.00           | -                    | -                    | 205,000.00                       |         |
| Productivity Enhancement Incentive   |           | 5010299012        | 205,000.00           | -                    | -                    | 205,000.00                       |         |
| <b>PERSONNEL BENEFIT CONTRIBUTIONS</b>   |           |                   |                      |                      |                      |                                  |         |
| Pag-IBIG Contributions   |           | 5010302001        | 49,000.00            | 3,800.00             | 11,400.00            | 37,600.00                        |         |
| PhilHealth Contributions   |           | 5010303001        | 166,000.00           | 16,041.70            | 48,125.10            | 117,874.90                       |         |
| Employees Comp. Insurance Premiums   |           | 5010304001        | 49,000.00            | 3,800.00             | 11,400.00            | 37,600.00                        |         |
| <b>Total - Salaries and Other Compensation</b>   |           |                   | <b>22,714,000.00</b> | <b>1,691,348.61</b>  | <b>4,627,954.92</b>  | <b>18,086,045.08</b>             |         |
| <b>MAGNA CARTA BENEFITS RA 8439</b>  |           |                   |                      |                      |                      |                                  |         |
| Subsistence Allowance  |           | 5010205002        | 1,624,000.00         | 101,500.00           | 286,350.00           | 1,337,650.00                     |         |
| Laundry Allowance  |           | 5010206003        | 246,000.00           | 18,500.00            | 55,500.00            | 190,500.00                       |         |
| Hazard Pay   |           | 5010211004        | 3,113,000.00         | 281,369.06           | 844,742.41           | 2,268,257.59                     |         |
| Longevity Pay  |           | 5010212003        | 1,028,000.00         | 74,633.20            | 223,899.60           | 804,100.40                       |         |
| <b>Total - MAGNA CARTA BENEFITS RA 8439</b>  |           |                   | <b>6,011,000.00</b>  | <b>476,002.26</b>    | <b>1,410,492.01</b>  | <b>4,600,507.99</b>              |         |
| <b>Total PERSONAL SERVICES</b>   |           |                   | <b>28,725,000.00</b> | <b>2,167,350.87</b>  | <b>6,038,446.93</b>  | <b>22,686,553.07</b>             |         |
| <b>Maintenance &amp; Other Operating Expenses</b>  |           |                   |                      |                      |                      |                                  |         |
| <b>TRAVELING EXPENSES</b>  |           |                   |                      |                      |                      |                                  |         |
| Traveling - Local  |           | 5020101000        | 1,200,000.00         | 9,121.00             | 53,030.32            | 1,146,969.68                     |         |
| Traveling - Foreign  |           | 5020102000        | 200,000.00           | -                    | -                    | 200,000.00                       |         |
| <b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>   |           |                   |                      |                      |                      |                                  |         |
| Training Expenses  |           | 5020201000        | 100,000.00           | (6,000.00)           | 6,000.00             | 94,000.00                        |         |
| <b>SUPPLIES &amp; MATERIALS EXPENSES</b>   |           |                   |                      |                      |                      |                                  |         |
| Office Supplies Expenses   |           | 5020301000        | 1,000,000.00         | (11,620.45)          | 136,334.55           | 863,665.45                       |         |
| Semi-expendable Exp. -Machinery  |           | 5020306000        | 30,000.00            | -                    | -                    | 30,000.00                        |         |
| Fuel, Oil and Lubricants Expenses  |           | 5020309000        | 250,000.00           | 19,458.43            | 40,575.25            | 209,424.75                       |         |
| <b>UTILITY EXPENSES</b>  |           |                   |                      |                      |                      |                                  |         |
| Water Expenses   |           | 5020401000        | 250,000.00           | 14,139.98            | 30,184.18            | 219,815.82                       |         |
| Electricity Expenses   |           | 5020402000        | 600,000.00           | 68,660.93            | 194,780.12           | 405,219.88                       |         |
| <b>COMMUNICATION EXPENSES</b>  |           |                   |                      |                      |                      |                                  |         |
| Postage and Courier Expenses   |           | 5020501000        | 120,000.00           | 2,355.00             | 10,855.00            | 109,145.00                       |         |
| Telephone - Mobile   |           | 5020502001        | 215,000.00           | 12,424.00            | 25,119.47            | 189,880.53                       |         |
| Telephone - Landline   |           | 5020502002        | 300,000.00           | 9,333.43             | 13,941.68            | 286,058.32                       |         |
| Internet Subscription Expenses   |           | 5020503000        | 110,000.00           | (5,721.00)           | 13,809.00            | 96,191.00                        |         |
| <b>AWARDS/REWARDS &amp; PRIZES</b>   |           |                   |                      |                      |                      |                                  |         |
| Awards/Rewards Expenses  |           | 5020601000        | 100,000.00           | -                    | -                    | 100,000.00                       |         |
| <b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>  |           |                   |                      |                      |                      |                                  |         |
| Extraordinary Expenses & Miscellaneous Expenses  |           | 5021003000        | 118,000.00           | 9,800.00             | 29,400.00            | 88,600.00                        |         |
| <b>PROFESSIONAL SERVICES</b>   |           |                   |                      |                      |                      |                                  |         |
| Legal Services   |           | 5021101000        | 150,000.00           | 66,600.00            | 68,600.00            | 81,400.00                        |         |
| Auditing Services  |           | 5021102000        | 25,000.00            | -                    | -                    | 25,000.00                        |         |
| Consultancy Services   |           | 5021103000        | 54,520.00            | -                    | -                    | 54,520.00                        |         |
| Other Professional Services  |           | 5021199000        | 55,480.00            | 55,480.00            | 55,480.00            | -                                |         |
| <b>GENERAL SERVICES</b>  |           |                   |                      |                      |                      |                                  |         |
| Janitorial Services  |           | 5021202000        | 150,000.00           | 17,093.00            | 54,740.50            | 95,259.50                        |         |
| Security Services  |           | 5021203000        | 150,000.00           | 28,269.47            | 74,922.53            | 75,077.47                        |         |
| Other General Services   |           | 5021299000        | 1,000,000.00         | 111,303.05           | 287,121.52           | 712,878.48                       |         |
| <b>REPAIRS AND MAINTENANCE</b>   |           |                   |                      |                      |                      |                                  |         |
| Building & Other Structures  |           | 5021304000        | 200,000.00           | -                    | -                    | 200,000.00                       |         |
| Machinery & Equipment  |           | 5021305000        | 20,000.00            | 350.00               | 6,550.00             | 13,450.00                        |         |
| ICT Equipment  |           |                   | 75,000.00            | -                    | -                    | 75,000.00                        |         |
| Transportation Equipment   |           | 5021306000        | 230,000.00           | -                    | 1,200.00             | 228,800.00                       |         |
| Furnitures & Fixtures  |           | 5021307000        | 60,000.00            | -                    | -                    | 60,000.00                        |         |
| <b>FINANCIAL ASSISTANCE/SUBSIDY</b>  |           |                   |                      |                      |                      |                                  |         |
| Subsidies - Others   |           | 5021499000        | <b>79,269,000.00</b> | <b>9,586,697.83</b>  | <b>17,884,821.37</b> | <b>61,384,178.63</b>             |         |
| Local GIA  |           |                   | 41,669,000.00        | 1,575,555.07         | 2,738,244.20         | 38,930,755.80                    |         |
| SETUP  |           |                   | 37,600,000.00        | 8,011,142.76         | 15,146,577.17        | 22,453,422.83                    |         |
| <b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>  |           |                   |                      |                      |                      |                                  |         |
| Taxes, Duties & Licenses   |           | 5021501000        | 30,000.00            | 6,489.88             | 10,198.94            | 19,801.06                        |         |
| Fidelity Bond Premiums   |           | 5021502000        | 32,000.00            | 3,000.00             | 15,750.00            | 16,250.00                        |         |
| Insurance Expenses   |           | 5021503000        | 83,000.00            | 6,164.12             | 11,497.23            | 71,502.77                        |         |
| <b>OTHER MAINT. &amp; OPERATING EXPENSES</b>   |           |                   |                      |                      |                      |                                  |         |
| Advertising Expenses   |           | 5029901000        | 30,000.00            | -                    | -                    | 30,000.00                        |         |
| Printing and Publication Expenses  |           | 5029902000        | 100,000.00           | 1,543.00             | 4,843.00             | 95,157.00                        |         |
| Representation Expenses  |           | 5029903000        | 290,000.00           | 61,817.30            | 94,942.30            | 195,057.70                       |         |

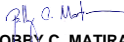
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|---|-----------|------------|-----------------------|----------------------|----------------------|----------------------------------|---------|
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| Transportation & Delivery Expenses  |           | 5029904000 | 10,000.00             | -                    | -                    | 10,000.00                        |         |
| Rent/Lease Expenses   |           | 5029905000 |                       | -                    | -                    | -                                |         |
| Rents - Building & Structure  |           | 5029905001 | 100,000.00            | 33,280.31            | 99,840.93            | 159.07                           |         |
| Rents - Equipment   |           | 5029905005 | 91,000.00             | -                    | -                    | 91,000.00                        |         |
| Membership Dues & Contributions to Organizations  |           | 5029906000 | 25,000.00             | 25,000.00            | 25,000.00            | -                                |         |
| Subscription Expenses   |           | 5029907000 | 12,000.00             | 1,520.00             | 3,520.00             | 8,480.00                         |         |
| Other Maintenance and Operating Expenses  |           | 5029900000 | 10,000.00             | -                    | -                    | 10,000.00                        |         |
| <b>Total Maintenance &amp; Other Operating Expenses</b>   |           |            | <b>86,845,000.00</b>  | <b>10,128,604.28</b> | <b>19,255,102.89</b> | <b>67,484,897.11</b>             |         |
| <b>CAPITAL OUTLAY</b>   | 300       |            |                       |                      |                      |                                  |         |
| Information & Communication Technology  |           | 5060405003 | 2,243,000.00          | 1,097,824.00         | 1,097,824.00         | 1,145,176.00                     |         |
| Printing Equipment  |           | 5060405012 | 38,000.00             | -                    | -                    | 38,000.00                        |         |
| ICT Software  |           | 5060602000 | 627,000.00            | 435,034.80           | 435,034.80           | 191,965.20                       |         |
| <b>Total Capital Outlay</b>   |           |            | <b>2,908,000.00</b>   | <b>1,532,858.80</b>  | <b>1,532,858.80</b>  | <b>1,375,141.20</b>              |         |
| <b>Total Programs and Activities</b>  |           |            | <b>118,478,000.00</b> | <b>13,828,813.95</b> | <b>26,826,408.62</b> | <b>91,546,591.38</b>             |         |
| <b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>  |           |            | <b>118,478,000.00</b> | <b>13,828,813.95</b> | <b>26,826,408.62</b> | <b>91,546,591.38</b>             |         |
| <b>OTHER RELEASES</b>   |           |            |                       |                      |                      |                                  |         |
| <b>Current SAA from DOST-CO</b>   |           |            |                       |                      |                      |                                  |         |
| Maint. & Other Operating Expenses   |           |            |                       |                      |                      |                                  |         |
| Function : 168003020100000  |           |            |                       |                      |                      |                                  |         |
| SAA No. 02-2018-009   | 200       | 5021405000 | 349,084.00            | 22,458.21            | 60,503.70            | 288,580.30                       |         |
| Date: February 1, 2018<br>For the Project "One Expert (EI): A One-Stop Portal for Science and Technology Consultancy & Technical Services". |           |            |                       |                      |                      |                                  |         |
| No. 03-2018-023   | 300       | 5021405000 | 88,484.00             | 88,484.00            | 88,484.00            | -                                |         |
| Date: March 12, 2018<br>For the Project: "Strengthening of DOST Regional Metrology Laboratory Service-Phase II"                             |           |            |                       |                      |                      |                                  |         |
| <b>Total - ASA (MOOE) (Function: 168003020100000)</b>   |           |            | <b>437,568.00</b>     | <b>110,942.21</b>    | <b>148,987.70</b>    | <b>288,580.30</b>                |         |
| <b>Total Current - ASA</b>  |           |            | <b>437,568.00</b>     | <b>110,942.21</b>    | <b>148,987.70</b>    | <b>288,580.30</b>                |         |
| <b>A.1 Pension and Gratuity</b>   | 100       |            |                       |                      |                      |                                  |         |
| Terminal Leave Benefits   |           | 5010403001 | 327,426.00            | -                    | 327,426.00           | -                                |         |
| <b>Total - Pension &amp; Gratuity</b>   |           |            | <b>327,426.00</b>     | <b>-</b>             | <b>327,426.00</b>    | <b>-</b>                         |         |
| <b>Automatic Appropriations</b>   |           |            |                       |                      |                      |                                  |         |
| Retirement and Life Insurance Premiums (RLIP)   | 100       | 5010301000 | 2,098,000.00          | 159,853.92           | 479,561.76           | 1,618,438.24                     |         |
| <b>TOTAL RLIP</b>   |           |            | <b>2,098,000.00</b>   | <b>159,853.92</b>    | <b>479,561.76</b>    | <b>1,618,438.24</b>              |         |
| <b>SUB-TOTAL - OTHER RELEASES</b>   |           |            | <b>2,425,426.00</b>   | <b>159,853.92</b>    | <b>806,987.76</b>    | <b>1,618,438.24</b>              |         |
| <b>GRAND TOTAL</b>  |           |            | <b>121,340,994.00</b> | <b>14,099,610.08</b> | <b>27,782,384.08</b> | <b>93,453,609.92</b>             |         |

Prepared by:

  
**MAY S. MANALO**  
Administrative Officer V

Reviewed by:

  
**BOBBY C. MATIRA**  
Chief Administrative Officer

Approved by:

  
**DR. MA. JOSEFINA P. ABILAY**  
Regional Director