

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 January 31, 2019

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		1,293,966.00	1,293,966.00	(1,293,966.00)	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001		72,000.00	72,000.00	(72,000.00)	
Representation Allowance (RA)		5010202000		19,000.00	19,000.00	(19,000.00)	
Transportation Allowance (TA)		5010203000		19,000.00	19,000.00	(19,000.00)	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001		3,600.00	3,600.00	(3,600.00)	
PhilHealth Contributions		5010303001		15,288.64	15,288.64	(15,288.64)	
Employees Comp. Insurance Premiums		5010304001		3,600.00	3,600.00	(3,600.00)	
Total - Salaries and Other Compensation				-	1,426,454.64	1,426,454.64	(1,426,454.64)
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002		-	-	-	
Laundry Allowance		5010206003		-	-	-	
Hazard Pay		5010211004		-	-	-	
Longevity Pay		5010212003		-	-	-	
Total - MAGNA CARTA BENEFITS RA 8439				-	-	-	
Total PERSONAL SERVICES				-	1,426,454.64	1,426,454.64	(1,426,454.64)
Maintenance & Other Operating Expenses							
200							
TRAVELING EXPENSES							
Traveling - Local		5020101000		5,075.00	5,075.00	(5,075.00)	
Traveling - Foreign		5020102000		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000		7,000.00	7,000.00	(7,000.00)	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000		4,000.00	4,000.00	(4,000.00)	
Fuel, Oil and Lubricants Expenses		5020309000		5,000.00	5,000.00	(5,000.00)	
UTILITY EXPENSES							
Water Expenses		5020401000		4,719.65	4,719.65	(4,719.65)	
Electricity Expenses		5020402000		138,410.22	138,410.22	(138,410.22)	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000		2,000.00	2,000.00	(2,000.00)	
Telephone - Mobile		5020502001		9,214.63	9,214.63	(9,214.63)	
Telephone - Landline		5020502002		5,967.39	5,967.39	(5,967.39)	
AWARDS/REWARDS & PRIZES							
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000		9,800.00	9,800.00	(9,800.00)	
PROFESSIONAL SERVICES							
Legal Services		5021101000		23,600.00	23,600.00	(23,600.00)	
GENERAL SERVICES							
Environment & Sanitary Services		5021201000		-	-	-	
Janitorial Services		5021202000		11,585.62	11,585.62	(11,585.62)	
Security Services		5021203000		-	-	-	
Other General Services		5021299000		49,573.12	49,573.12	(49,573.12)	
REPAIRS AND MAINTENANCE							
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000		-	380,868.07	380,868.07	(380,868.07)
Subsidies - Others		5021499000					
Local GIA				229,113.75	229,113.75	(229,113.75)	
SETUP				151,754.32	151,754.32	(151,754.32)	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000		-	-	-	
Fidelity Bond Premiums		5021502000		7,875.00	7,875.00	(7,875.00)	
Insurance Expenses		5021503000		4,463.32	4,463.32	(4,463.32)	
OTHER MAINT. & OPERATING EXPENSES							
Advertising Expenses		5029901000		-	-	-	
Printing and Publication Expenses		5029902000		-	-	-	
Representation Expenses		5029903000		8,000.00	8,000.00	(8,000.00)	
Transportation & Delivery Expenses		5029904000		-	-	-	
Rent/Lease Expenses		5029905000		-	-	-	
Rents - Building & Structure		5029905001		16,280.31	16,280.31	(16,280.31)	
Rents - Land		5029905002		-	-	-	
Rents - Motor Vehicles		5029905003		-	-	-	
Rents - Equipment		5029905005		-	-	-	
Membership Dues & Contributions to Organizations		5029906000		25,000.00	25,000.00	(25,000.00)	
Subscription Expenses		5029907000		2,000.00	2,000.00	(2,000.00)	
Other Maintenance and Operating Expenses		5029900000		-	-	-	
Total Maintenance & Other Operating Expenses				-	720,432.33	720,432.33	(720,432.33)

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				This Report	To Date		
CAPITAL OUTLAY	300						
Total Capital Outlay			-	-	-	-	
Total Programs and Activities			-	2,146,886.97	2,146,886.97	(2,146,886.97)	
FY 2016 General Appropriations Act, RA 10717							
Total - MPBF			-	-	-	-	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000		155,275.92	155,275.92	(155,275.92)	
TOTAL RLIP			-	155,275.92	155,275.92	(155,275.92)	
SUB-TOTAL - OTHER RELEASES			-	155,275.92	155,275.92	(155,275.92)	
GRAND TOTAL			-	2,302,162.89	2,302,162.89	(2,302,162.89)	

Prepared by:

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2,302,162.89

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