

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 February 28, 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	2,587,932.00	(2,587,932.00)	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001		72,000.00	144,000.00	(144,000.00)	
Representation Allowance (RA)		5010202000		19,000.00	38,000.00	(38,000.00)	
Transportation Allowance (TA)		5010203000		18,772.73	37,772.73	(37,772.73)	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001		3,600.00	7,200.00	(7,200.00)	
PhilHealth Contributions		5010303001		15,288.64	30,577.28	(30,577.28)	
Employees Comp. Insurance Premiums		5010304001		3,600.00	7,200.00	(7,200.00)	
Total - Salaries and Other Compensation			-	1,426,227.37	2,852,682.01	(2,852,682.01)	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002		79,900.00	79,900.00	(79,900.00)	
Laundry Allowance		5010206003		18,000.00	18,000.00	(18,000.00)	
Hazard Pay		5010211004		264,167.79	264,167.79	(264,167.79)	
Longevity Pay		5010212003		77,824.58	77,824.58	(77,824.58)	
Total - MAGNA CARTA BENEFITS RA 8439			-	439,892.37	439,892.37	(439,892.37)	
Total PERSONAL SERVICES			-	1,866,119.74	3,292,574.38	(3,292,574.38)	
Maintenance & Other Operating Expenses							
200							
TRAVELING EXPENSES							
Traveling - Local		5020101000		14,160.00	19,235.00	(19,235.00)	
Traveling - Foreign		5020102000		-	-	-	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000		6,900.00	13,900.00	(13,900.00)	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000		3,907.65	7,907.65	(7,907.65)	
Fuel, Oil and Lubricants Expenses		5020309000		5,500.00	10,500.00	(10,500.00)	
UTILITY EXPENSES							
Water Expenses		5020401000		8,250.03	12,969.68	(12,969.68)	
Electricity Expenses		5020402000		82,417.61	220,827.83	(220,827.83)	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000		-	2,000.00	(2,000.00)	
Telephone - Mobile		5020502001		-	9,214.63	(9,214.63)	
Telephone - Landline		5020502002		4,165.57	10,132.96	(10,132.96)	
Internet Subscription Expenses		5020503000		6,720.00	6,720.00	(6,720.00)	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000		9,800.00	19,600.00	(19,600.00)	
PROFESSIONAL SERVICES							
Legal Services		5021101000		23,200.00	46,800.00	(46,800.00)	
Other Professional Services		5021199000		115,760.00	115,760.00	(115,760.00)	
GENERAL SERVICES							
Janitorial Services		5021202000		25,781.00	37,366.62	(37,366.62)	
Security Services		5021203000		24,527.41	24,527.41	(24,527.41)	
Other General Services		5021299000		115,768.13	165,341.25	(165,341.25)	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000		60,837.00	60,837.00	(60,837.00)	
Transportation Equipment		5021306000		10,423.00	10,423.00	(10,423.00)	
Subsidies - Others		5021499000	-	6,307,701.53	6,688,569.60	(6,688,569.60)	
Subsidies - Others		5021499000					
Local GIA SETUP				138,145.31	367,259.06	(367,259.06)	
				6,169,556.22	6,321,310.54	(6,321,310.54)	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000		2,879.06	2,879.06	(2,879.06)	
Fidelity Bond Premiums		5021502000		-	7,875.00	(7,875.00)	
Insurance Expenses		5021503000		-	4,463.32	(4,463.32)	
OTHER MAINT. & OPERATING EXPENSES							
Advertising Expenses		5029901000		-	-	-	
Printing and Publication Expenses		5029902000		200.00	200.00	(200.00)	
Representation Expenses		5029903000		126,149.74	134,149.74	(134,149.74)	
Rent/Lease Expenses		5029905000		-	-	-	
Rents - Building & Structure		5029905001		50,280.31	66,560.62	(66,560.62)	
Rents - Land		5029905002		300.00	300.00	(300.00)	
Rents - Motor Vehicles		5029905003		-	-	-	
Rents - Equipment		5029905005		-	-	-	
Membership Dues & Contributions to Organizations		5029906000		-	25,000.00	(25,000.00)	
Subscription Expenses		5029907000		-	2,000.00	(2,000.00)	
Other Maintenance and Operating Expenses		5029900000		-	-	-	
Total Maintenance & Other Operating Expenses			-	7,005,628.04	7,726,060.37	(7,726,060.37)	

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				This Report	To Date		
Total Programs and Activities			-	8,871,747.78	11,018,634.75	(11,018,634.75)	
OTHER RELEASES							
Advice of Obligational Authority from DOST-CO							
Maint. & Other Operating Expenses Function : 168003020100000							
1. AOA No. 02-2019-008 Date: January 18, 2019 For the Project "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"	200	5021405000		-	-	-	
2. AOA No. 02-2019-024 Date: February 8, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"	200	5021405000		-	-	-	
3. AOA No. 03-2019-036 Date: March 1, 2019 For the Project "Community Empowerment through Science and Technology Upscaling for Progress (CEST) MIMAROPA under the Program Community Empowerment through Science and Technology (CEST) - Phase II"	200	5021405000		36,755.35	36,755.35	(36,755.35)	
Total - ASA (MOOE) (Function: 310100100001000)			-	36,755.35	36,755.35	(36,755.35)	
Capital Outlay							
Function : 103001000100000							
No. 02-2017-023 Date: February 07, 2017 Release of funds to cover FY 2017 ICT Resources under MITHI Program	200	5021405000		-	-	-	
Total - ASA (CO) (Function: 103001000100000)			-	-	-	-	
Total Current - ASA			-	36,755.35	36,755.35	(36,755.35)	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000		155,275.92	310,551.84	(310,551.84)	
TOTAL RLIP			-	155,275.92	310,551.84	(310,551.84)	
SUB-TOTAL - OTHER RELEASES			-	155,275.92	310,551.84	(310,551.84)	
GRAND TOTAL			-	9,063,779.05	11,365,941.94	(11,365,941.94)	


Prepared by:

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9,063,779.05

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