

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 June 30, 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	16,921,873.22	1,420,094.00	8,477,964.86	8,443,908.36	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	912,000.00	72,000.00	433,000.00	479,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	114,000.00	114,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	18,318.18	112,636.36	115,363.64	
Uniform/Clothing Allowance		5010204001	216,000.00	-	216,000.00	-	
Mid Year Bonus		5010299036	1,453,678.00	-	1,453,678.00	-	
Year End Bonus		5010214001	1,439,000.00	-	-	1,439,000.00	
Cash Gift		5010215001	190,000.00	-	-	190,000.00	
Productivity Enhancement Incentive		5010299012	190,000.00	-	-	190,000.00	
Loyalty Awards		5010499015	35,000.00	35,000.00	35,000.00	-	
Terminal Leave Benefits		5010403001	303,448.78	303,448.78	303,448.78	-	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	46,000.00	3,600.00	21,700.00	24,300.00	
PhilHealth Contributions		5010303001	199,000.00	15,959.11	95,711.93	103,288.07	
Employees Comp. Insurance Premiums		5010304001	46,000.00	3,600.00	21,750.00	24,250.00	
Total - Salaries and Other Compensation			22,408,000.00	1,891,020.07	11,284,889.93	11,123,110.07	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,505,000.00	82,575.00	527,500.00	977,500.00	
Laundry Allowance		5010206003	228,000.00	18,670.45	107,170.45	120,829.55	
Hazard Pay		5010211004	3,113,000.00	295,820.17	1,820,600.18	1,292,399.82	
Longevity Pay		5010212003	1,028,000.00	84,051.88	497,400.40	530,599.60	
Total - MAGNA CARTA BENEFITS RA 8439			5,874,000.00	481,117.50	2,952,671.03	2,921,328.97	
Total PERSONAL SERVICES			28,282,000.00	2,372,137.57	14,237,560.96	14,044,439.04	
Maintenance & Other Operating Expenses							
TRAVELING EXPENSES	200						
Traveling - Local		5020101000	1,000,000.00	44,566.68	128,501.06	871,498.94	
Traveling - Foreign		5020102000	200,000.00	92,552.25	98,235.70	101,764.30	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000	188,000.00	-	44,400.00	143,600.00	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	800,000.00	18,319.70	70,743.06	729,256.94	
Semi-expendable Exp. -Machinery		5020321002	30,000.00	-	-	30,000.00	
Semi-expendable Exp. -FF		5020322001	30,000.00	-	17,600.00	12,400.00	
Fuel, Oil and Lubricants Expenses		5020309000	250,000.00	-	21,094.68	228,905.32	
UTILITY EXPENSES							
Water Expenses		5020401000	200,000.00	10,802.32	60,474.50	139,525.50	
Electricity Expenses		5020402000	838,000.00	102,216.67	611,414.39	226,585.61	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	50,000.00	-	4,163.00	45,837.00	
Telephone - Mobile		5020502001	50,000.00	-	29,891.13	20,108.87	
Telephone - Landline		5020502002	100,000.00	4,463.66	26,372.90	73,627.10	
Internet Subscription Expenses		5020503000	130,000.00	-	27,888.00	102,112.00	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	100,000.00	-	-	100,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	9,800.00	58,800.00	59,200.00	
PROFESSIONAL SERVICES							
Legal Services		5021101000	254,000.00	21,200.00	138,588.23	115,411.77	
Auditing Services		5021102000	25,000.00	-	-	25,000.00	
Consultancy Services		5021103000	11,000.00	-	-	11,000.00	
Other Professional Services		5021199000	206,000.00	8,000.00	146,860.00	59,140.00	
GENERAL SERVICES							
Janitorial Services		5021202000	237,000.00	22,808.00	124,745.75	112,254.25	
Security Services		5021203000	237,000.00	36,042.43	193,312.04	43,687.96	
Other General Services		5021299000	933,500.00	56,236.84	460,553.18	472,946.82	

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				This Report	To Date		
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	200,000.00	-	154,587.00	45,413.00	
Machinery & Equipment		5021305000	47,000.00	-	1,800.00	45,200.00	
ICT Equipment		5021305003	20,000.00	-	-	20,000.00	
Transportation Equipment		5021306000	143,000.00	10,572.00	45,560.06	97,439.94	
Furnitures & Fixtures		5021307000	30,000.00	4,880.00	7,630.00	22,370.00	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	83,813,000.00	10,914,532.96	41,635,486.91	42,177,513.09	
Subsidies - Others		5021499000					
Local GIA			46,213,000.00	5,215,416.50	10,311,260.27	35,901,739.73	
SETUP			37,600,000.00	5,699,116.46	31,324,226.64	6,275,773.36	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	10,000.00	-	5,896.35	4,103.65	
Fidelity Bond Premiums		5021502000	50,000.00	11,625.00	31,875.00	18,125.00	
Insurance Expenses		5021503000	88,000.00	-	9,798.00	78,202.00	
OTHER MAINT. & OPERATING EXPENSES							
Advertising Expenses		5029901000	30,000.00	-	-	30,000.00	
Printing and Publication Expenses		5029902000	105,000.00	-	7,802.00	97,198.00	
Representation Expenses		5029903000	290,000.00	2,090.00	191,842.95	98,157.05	
Transportation & Delivery Expenses		5029904000	10,000.00	1,701.50	6,004.18	3,995.82	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	236,000.00	34,920.00	205,600.93	30,399.07	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	9,300.00	-	9,300.00	-	
Rents - Equipment		5029905005	4,400.00	-	-	4,400.00	
Membership Dues & Contributions to Organizations		5029906000	51,500.00	25,000.00	51,500.00	-	
Subscription Expenses		5029907000	12,000.00	60.00	7,606.00	4,394.00	
Other Maintenance and Operating Expenses		5029900000	87,000.00	-	-	87,000.00	
Total Maintenance & Other Operating Expenses			91,224,000.00	11,432,390.01	44,636,227.00	46,587,773.00	
Total Programs and Activities			119,506,000.00	13,804,527.58	58,873,787.96	60,632,212.04	
<u>OTHER RELEASES</u>							
<u>Advice of Obligational Authority from DOST-CO</u>							
Maint. & Other Operating Expenses							
1. SAA No. 05-2019-056	200	5021405000	96,672.00	-	94,532.00	2,140.00	
Date: 'May 20, 2019							
For the Project "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
2. SAA No. 05-2019-030	200	5021405000	1,023,155.20	34,436.57	399,124.75	624,030.45	
Date: 'May 20, 2019							
For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"							
3. SAA No. 05-2019-047	200	5021405000	83,581.20	-	83,581.20	-	
Date: 'May 20, 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) - Batch 2							
4. SAA No. 05-2019-045	300	5021405000	2,227,500.00	-	2,227,500.00	-	
Date: 'May 20, 2019							
For the Project "Release of funds for the project "promoting the Strengths of the Regions to Enhance Brand Reinforcement of DOST"							
5. SAA No. 05-2019-071	200	5021405000	90,104.00	56,400.00	56,400.00	33,704.00	
Date: 'May 20, 2019							
For the Project "Release of obligational authority for the project "Optimization of the Operational Capabilities of Hydromet Sensors in Line with International Standards (WMO Standards) for Effective Weather, Flood Warning (CBFEWS) and Application to Reasearch"							
6. SAA No. 05-2019-016	200	5021405000	484,340.00	46,558.75	262,565.31	221,774.69	
Date: 'May 20, 2019							
For the Project "Release of obligational authority for the project " DOST Certification Program for Board Election							

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Inspectors for the 2019 National and Local Automated Election"							
7. SAA No. 06-2019-089	200	5021405000	6,368,470.00	-	-	6,368,470.00	
Date: June 13, 2019 For the Project "Expansion of the Lakas ng Siyensa teleradyo program"							
Total - SAA (MOOE)			10,373,822.40	137,395.32	3,123,703.26	7,250,119.14	
Capital Outlay							
1. SAA No. 05-2019-030	200	5021405000	938,000.00	-	-	938,000.00	
Date: May 20, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"							
Total - ASA (CO)			938,000.00	-	-	938,000.00	
Total Current - ASA			11,311,822.40	137,395.32	3,123,703.26	8,188,119.14	
A.1 Pension and Gratuity	100						
Terminal Leave Benefits SARO-BMB-E-19-0004192 dated May 31, 2019		5010403001	862,850.00	862,850.00	862,850.00	-	
						-	
Total - Pension & Gratuity			862,850.00	862,850.00	862,850.00	-	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,072,000.00	170,411.28	1,021,385.86	1,050,614.14	
TOTAL RLIP			2,072,000.00	170,411.28	1,021,385.86	1,050,614.14	
SUB-TOTAL - OTHER RELEASES			2,934,850.00	1,033,261.28	1,884,235.86	1,050,614.14	
GRAND TOTAL			133,752,672.40	14,975,184.18	63,881,727.08	69,870,945.32	

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