

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 December 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>16,773,004.82</b>	<b>1,332,051.00</b>	<b>15,930,404.50</b>	<b>842,600.32</b>	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	898,933.33	74,000.00	898,933.33	-	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	228,000.00	-	
Transportation Allowance (TA)		5010203000	218,136.39	18,590.91	218,136.39	-	
Uniform/Clothing Allowance		5010204001	222,000.00	-	222,000.00	-	
Mid Year Bonus		5010299036	1,332,116.00	-	1,332,116.00	-	
Year End Bonus		5010214001	1,396,975.50	-	1,396,975.50	-	
Cash Gift		5010215001	197,000.00	-	197,000.00	-	
Collective Negotiation Agreement Incentive (SARO-BMB-E-18-0034427)		5010299000	881,250.00	881,250.00	881,250.00	-	
Productivity Enhancement Incentive		5010299012	185,000.00	185,000.00	185,000.00	-	
Terminal Leave Benefits		5010403001	860,627.98	146,994.00	860,627.98	-	
Other Personnel Benefits		5010499099	122,000.00	-	122,000.00	-	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>							
Pag-IBIG Contributions		5010302001	45,000.00	3,700.00	45,000.00	-	
PhilHealth Contributions		5010303001	190,105.98	15,812.31	190,105.98	-	
Employees Comp. Insurance Premiums		5010304001	45,100.00	3,700.00	45,100.00	-	
<b>Total - Salaries and Other Compensation</b>			<b>23,595,250.00</b>	<b>2,680,098.22</b>	<b>22,752,649.68</b>	<b>842,600.32</b>	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,251,450.00	170,950.00	1,143,825.00	107,625.00	
Laundry Allowance		5010206003	226,000.00	35,000.00	221,000.00	5,000.00	
Hazard Pay		5010211004	3,490,095.34	579,464.55	3,431,835.68	58,259.66	
Longevity Pay		5010212003	1,043,454.66	154,562.73	913,524.43	129,930.23	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			<b>6,011,000.00</b>	<b>939,977.28</b>	<b>5,710,185.11</b>	<b>300,814.89</b>	
<b>Total PERSONAL SERVICES</b>			<b>29,606,250.00</b>	<b>3,620,075.50</b>	<b>28,462,834.79</b>	<b>1,143,415.21</b>	
<b>Maintenance &amp; Other Operating Expenses</b>							
	200						
<b>TRAVELING EXPENSES</b>							
Traveling - Local		5020101000	889,874.35	428,018.69	889,874.35	-	
Traveling - Foreign		5020102000	333,660.45	84,891.82	333,660.45	-	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>							
Training Expenses		5020201000	116,148.58	-	116,148.58	-	
Scholarship Grants/Expenses		5020202000	-	-	-	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>							
Office Supplies Expenses		5020301000	776,323.85	205,745.61	776,323.85	-	
Semi-expendable Exp. -Machinery		5020321002	60,826.00	56,750.00	60,826.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	91,721.57	28,633.97	91,721.57	-	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	95,278.08	18,937.96	95,278.08	-	
Electricity Expenses		5020402000	788,756.18	56,460.69	788,756.18	0.00	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	34,196.00	20,803.00	34,196.00	-	
Telephone - Mobile		5020502001	52,140.91	15,271.03	52,140.91	-	
Telephone - Landline		5020502002	74,569.72	15,038.08	74,569.72	-	
Internet Subscription Expenses		5020503000	35,454.53	5,208.53	35,454.53	-	
<b>AWARDS/REWARDS &amp; PRIZES</b>							
Awards/Rewards Expenses		5020601000	93,500.00	93,500.00	93,500.00	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	117,600.00	9,800.00	117,600.00	-	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	260,600.00	21,000.00	260,600.00	-	
Other Professional Services		5021199000	116,080.00	-	116,080.00	-	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	298,518.36	80,416.30	298,518.36	-	
Security Services		5021203000	402,775.26	88,463.83	402,775.26	-	
Other General Services		5021299000	651,294.70	1,390.74	651,294.70	-	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	119,390.00	44,050.00	119,390.00	-	
Machinery & Equipment		5021305000	14,970.00	(2,600.00)	14,970.00	-	
ICT Equipment		5021305003	20,000.00	5,000.00	20,000.00	-	
Transportation Equipment		5021306000	66,579.71	17,589.01	66,579.71	-	
Furnitures & Fixtures		5021307000	16,500.00	10,000.00	16,500.00	-	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	<b>79,269,000.00</b>	<b>5,889,068.04</b>	<b>79,269,000.00</b>	-	
Subsidies - Others		5021499000					
Local GIA			41,669,000.00	4,384,073.00	41,669,000.00	-	
SETUP			37,600,000.00	1,504,995.04	37,600,000.00	-	

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				This Report	To Date		
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	12,228.00	-	12,228.00	-	
Fidelity Bond Premiums		5021502000	55,875.00	14,625.00	55,875.00	-	
Insurance Expenses		5021503000	83,997.92	-	83,997.56	0.36	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>							
Printing and Publication Expenses		5029902000	151,708.00	87,580.00	151,708.00	-	
Representation Expenses		5029903000	307,434.11	91,750.04	307,434.11	-	
Transportation & Delivery Expenses		5029904000	64,831.00	63,591.00	64,831.00	-	
Rent/Lease Expenses		5029905000	-	-	-	-	
Rents - Building & Structure		5029905001	399,363.72	33,280.31	399,363.72	-	
Rents - Land		5029905002	300.00	-	300.00	-	
Membership Dues & Contributions to Organizations		5029906000	26,000.00	-	26,000.00	-	
Subscription Expenses		5029907000	10,754.00	-	10,754.00	-	
Other Maintenance and Operating Expenses		5029900000	55,500.00	-	55,500.00	-	
<b>Total Maintenance &amp; Other Operating Expenses</b>			<b>85,963,750.00</b>	<b>7,484,263.65</b>	<b>85,963,749.64</b>	<b>0.36</b>	
<b>CAPITAL OUTLAY</b>	300						
Information & Communication Technology		5060405003	2,197,365.20	-	2,196,213.00	1,152.20	
Printing Equipment		5060405012	242,800.00	-	242,800.00	-	
ICT Software		5060602000	467,834.80	-	467,834.80	-	
<b>Total Capital Outlay</b>			<b>2,908,000.00</b>	<b>-</b>	<b>2,906,847.80</b>	<b>1,152.20</b>	
<b>Total Programs and Activities</b>			<b>118,478,000.00</b>	<b>11,104,339.15</b>	<b>117,333,432.23</b>	<b>1,144,567.77</b>	
<b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>			<b>118,478,000.00</b>	<b>11,104,339.15</b>	<b>117,333,432.23</b>	<b>1,144,567.77</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	-	349,084.00	-	
Date: February 1, 2018 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	-	
Date: March 12, 2018 For the Project: "Strengthening of DOST Regional Metrology Laboratory Service-Phase II"							
No. 04-2018-032	200	5021405000	3,397,794.80	463,446.63	3,397,794.11	0.69	
Date: April 2, 2018 Release of funds for the project "Community Empowerment through Science and Technology - Upscaling for Progress (CEST-UP) for MIMAROPA"							
No. 05-2018-047	200	5021405000	2,350,228.80	328,674.91	2,350,228.80	-	
Date: May 10, 2018 For the Project: "Strengthening of DOST Regional Metrology Laboratory Service-Phase II"							
No. 06-2018-070	200	5021405000	1,475,028.80	227,012.80	1,475,028.80	-	
Date: June 1, 2018 Release of funds for the project "Enhancing OneLab for Global Competitiveness"							
No. 06-2018-079	200	5021405000	864,000.00	-	864,000.00	-	
Date: June 1, 2018 Release of funds for the project "2018 DOST Regional Offices NSTW Fora and BEST SETUP Adoptor Awards"							
No. 07-2018-104	200	5021405000	298,616.00	88,450.99	298,616.00	-	
Date: July 4, 2018 Release of funds 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 Research"							
No. 11-2018-118	200	5021405000	742,500.00	742,500.00	742,500.00	-	
Date: November 5, 2018 Release of funds for the project "Promoting the Strengths of the Regions to Enhance Brand Reinforcement of DOST"							
<b>Total - ASA (MOOE) (Function: 310100100001000)</b>			<b>9,565,736.40</b>	<b>1,850,085.33</b>	<b>9,565,735.71</b>	<b>0.69</b>	
<b>Total - ASA (CO) (Function: 103001000100000)</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Current - ASA</b>			<b>9,565,736.40</b>	<b>1,850,085.33</b>	<b>9,565,735.71</b>	<b>0.69</b>	
<b>A.1 Pension and Gratuity</b>	100						
Terminal Leave Benefits		5010403001	327,426.00		327,426.00	-	
SARO-BMB-E-18-0011897 dated May 16, 2018		5010403001	995,101.00		995,100.93	0.07	
Terminal Leave Benefits		5010403001	33,856.00		33,856.00	-	
SARO-BMB-E-18-0017211 dated August 3, 2018							
<b>Total - Pension &amp; Gratuity</b>			<b>1,356,383.00</b>	<b>-</b>	<b>1,356,382.93</b>	<b>0.07</b>	


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<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,098,000.00	159,846.12	1,911,583.26	186,416.74	
<b>TOTAL RLIP</b>			<b>2,098,000.00</b>	<b>159,846.12</b>	<b>1,911,583.26</b>	<b>186,416.74</b>	
<b>SUB-TOTAL - OTHER RELEASES</b>			<b>3,454,383.00</b>	<b>159,846.12</b>	<b>3,267,966.19</b>	<b>186,416.81</b>	
<b>GRAND TOTAL</b>			<b>131,498,119.40</b>	<b>13,114,270.60</b>	<b>130,167,134.13</b>	<b>1,330,985.27</b>	

Prepared by:

Reviewed by:

Approved by

  
**MAY S. MANALO**  
Administrative Officer V

  
**BOBBY C. MATIRA**  
Chief Administrative Officer

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