

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 October 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	16,921,873.22	1,494,315.00	14,389,929.97	2,531,943.25	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	912,000.00	76,000.00	733,933.33	178,066.67	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	190,000.00	38,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	18,772.73	188,181.82	39,818.18	
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	-	20,150.40	1,418,849.60	
Cash Gift		5010215001	190,000.00	-	3,000.00	187,000.00	
Productivity Enhancement Incentive		5010299012	190,000.00	-	-	190,000.00	
Loyalty Awards		5010499015	35,000.00	-	35,000.00	-	
Terminal Leave Benefits		5010403001	303,448.78	-	303,448.78	-	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	46,000.00	3,800.00	36,700.00	9,300.00	
PhilHealth Contributions		5010303001	199,000.00	16,970.89	162,495.49	36,504.51	
Employees Comp. Insurance Premiums		5010304001	46,000.00	3,800.00	36,750.00	9,250.00	
Total - Salaries and Other Compensation			22,408,000.00	1,632,658.62	17,769,267.79	4,638,732.21	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,190,250.00	107,675.00	937,925.00	252,325.00	
Laundry Allowance		5010206003	221,928.51	19,500.00	182,428.51	39,500.00	
Hazard Pay		5010211004	3,433,821.49	355,087.11	3,140,609.99	293,211.50	
Longevity Pay		5010212003	1,028,000.00	84,051.88	833,607.92	194,392.08	
						-	
Total - MAGNA CARTA BENEFITS RA 8439			5,874,000.00	566,313.99	5,094,571.42	779,428.58	
Total PERSONAL SERVICES			28,282,000.00	2,198,972.61	22,863,839.21	5,418,160.79	
Maintenance & Other Operating Expenses							
	200						
TRAVELING EXPENSES							
Traveling - Local		5020101000	648,428.22	14,380.00	177,808.22	470,620.00	
Traveling - Foreign		5020102000	429,031.61	27,258.00	386,289.61	42,742.00	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000	103,573.87	13,500.00	87,073.87	16,500.00	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	545,451.28	8,072.35	133,523.63	411,927.65	
Semi-expendable Exp. -Machinery		5020321002	-	-	-	-	
Semi-expendable Exp. -FF		5020322001	62,075.00	-	62,075.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	217,525.89	-	44,817.56	172,708.33	
UTILITY EXPENSES							
Water Expenses		5020401000	199,456.98	2,129.90	93,586.88	105,870.10	
Electricity Expenses		5020402000	965,904.63	90,540.46	841,673.81	124,230.82	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	16,513.00	-	7,588.00	8,925.00	
Telephone - Mobile		5020502001	58,057.13	-	43,057.13	15,000.00	
Telephone - Landline		5020502002	94,074.24	5,015.97	49,090.21	44,984.03	
Internet Subscription Expenses		5020503000	115,885.00	-	30,885.00	85,000.00	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	30,000.00	-	-	30,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	9,800.00	98,000.00	20,000.00	
PROFESSIONAL SERVICES							
Legal Services		5021101000	273,888.23	21,000.00	228,888.23	45,000.00	
Auditing Services		5021102000	-	-	-	-	
Consultancy Services		5021103000	-	-	-	-	
Other Professional Services		5021199000	197,460.00	-	147,460.00	50,000.00	
GENERAL SERVICES							
Janitorial Services		5021202000	251,843.51	23,070.88	211,914.39	39,929.12	
Security Services		5021203000	510,670.04	14,147.48	362,532.52	148,137.52	
Other General Services		5021299000	611,242.05	(105,677.48)	430,564.57	180,677.48	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	209,680.00	6,475.00	175,062.00	34,618.00	

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Machinery & Equipment		5021305000	27,000.00	-	1,800.00	25,200.00	
ICT Equipment		5021305003	10,000.00	-	-	10,000.00	
Transportation Equipment		5021306000	143,000.00	35,851.10	96,814.16	46,185.84	
Furnitures & Fixtures		5021307000	20,000.00	-	9,180.00	10,820.00	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	83,813,000.00	3,368,041.06	74,361,555.51	9,451,444.49	
Subsidies - Others		5021499000					
Local GIA			46,213,000.00	2,672,088.45	37,717,075.13	8,495,924.87	
SETUP			37,600,000.00	695,952.61	36,644,480.38	955,519.62	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	8,896.35	-	5,896.35	3,000.00	
Fidelity Bond Premiums		5021502000	46,875.00	-	34,875.00	12,000.00	
Insurance Expenses		5021503000	87,999.47	22,980.18	49,557.65	38,441.82	
OTHER MAINT. & OPERATING EXPENSES							
Advertising Expenses		5029901000	5,000.00	-	-	5,000.00	
Printing and Publication Expenses		5029902000	105,132.00	-	5,132.00	100,000.00	
Representation Expenses		5029903000	337,846.85	19,469.00	202,936.95	134,909.90	
Transportation & Delivery Expenses		5029904000	39,023.72	-	23,023.72	16,000.00	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	415,120.93	34,920.00	345,280.93	69,840.00	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	9,300.00	-	9,300.00	-	
Rents - Equipment		5029905005	-	-	-	-	
Membership Dues & Contributions to Organizations		5029906000	51,540.00	-	51,540.00	-	
Subscription Expenses		5029907000	11,882.00	-	10,882.00	1,000.00	
Other Maintenance and Operating Expenses		5029900000	433,323.00	-	374,823.00	58,500.00	
Total Maintenance & Other Operating Expenses			91,224,000.00	3,610,973.90	79,194,787.90	12,029,212.10	
Total Programs and Activities			119,506,000.00	5,809,946.51	102,058,627.11	17,447,372.89	
OTHER RELEASES							
Advice of Obligational Authority from DOST-CO							
Maint. & Other Operating Expenses							
1. SAA No. 05-2019-056	200	5021405000	96,672.00		96,672.00	-	
Date: 'May 20, 2019							
Release of funds for the project entitled, "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
2. SAA No. 05-2019-030	200	5021405000	1,023,155.20	87,648.43	798,014.90	225,140.30	
Date: 'May 20, 2019							
Release of funds for the project entitled, "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							
Release of funds for the project entitled, "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							
"Release of funds for the project entitled, "Promoting the Strengths of the Regions to Enhance Brand Reinforcement of DOST"							
5. SAA No. 05-2019-071	200	5021405000	90,104.00	-	90,104.00	-	
Date: 'May 20, 2019							
Release of funds for the project entitled, "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	-	484,340.00	-	
Date: 'May 20, 2019							
Release of funds for the project entitled, " DOST Certification Program for Board Election Inspectors for the 2019 National and Local Automated Election"							

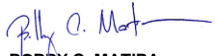
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7. SAA No. 06-2019-089 Date: 'June 13, 2019 "Release of funds for the project entitled, "Expansion of the Lakas ng Siyensa Teleradyo Program"	200	5021405000	6,368,470.00	1,066,811.59	4,239,885.79	2,128,584.21	
8. SAA No. 07-2019-094 Date: 'July 1, 2019 "Release of funds for the project entitled, 'Strengthening of DOST Regional Metrology Laboratory Services - Phase II"	200	5021405000	1,394,134.60	222,110.80	627,013.30	767,121.30	
9. SAA No. 07-2019-095 Date: 'July 1, 2019 "Release of funds for the project entitled, 'Enhancing OneLab for Global Competitiveness"	200	5021405000	1,434,883.84	143,555.07	912,031.50	522,852.34	
10. SAA No. 08-2019-118 Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Philippine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 1 Technology Scanning and SETUP Roadmapping for Priority Industries/Sector	200	5021405000	288,277.59	29,919.96	176,819.51	111,458.08	
11. SAA No. 08-2019-134 Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Philippine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 2. Strengthening of Technology Needs Assessment (TNA) for MSMEs"	200	5021405000	139,285.71	6,448.00	40,593.60	98,692.11	
12. SAA No. 08-2019-150 Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Philippine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 3. Upgrading of Consultancy and Technical Services for MSMEs"	200	5021405000	297,277.60	75,433.89	95,588.10	201,689.50	
Total - SAA (MOOE)			13,927,681.74	1,631,927.74	9,872,143.90	4,055,537.84	
Capital Outlay							
1. SAA No. 05-2019-030 Date: 'May 20, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"	200	5021405000	938,000.00	211,694.00	899,326.64	38,673.36	
Total - ASA (CO)			938,000.00	211,694.00	899,326.64	38,673.36	
Total Current - ASA			14,865,681.74	1,843,621.74	10,771,470.54	4,094,211.20	
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	-	
Terminal Leave Benefits SARO-BMB-E-19-0010615 dated August 23, 2019		5010403001	67,644.00	-	67,644.00	-	
Total - Pension & Gratuity			930,494.00	-	930,494.00	-	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,072,000.00	179,317.80	1,726,791.59	345,208.41	
TOTAL RLIP			2,072,000.00	179,317.80	1,726,791.59	345,208.41	
SUB-TOTAL - OTHER RELEASES			3,002,494.00	179,317.80	2,657,285.59	345,208.41	
GRAND TOTAL			137,374,175.74	7,832,886.05	115,487,383.24	21,886,792.50	

Prepared by:


MAY S. MANALO
Administrative Officer V

Reviewed by:


BOBBY C. MATIRA
Chief Administrative Officer

Approved by


DR. MA. JOSEFINA F. ABILAY
Regional Director