

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 April 30, 2020

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>18,007,000.00</b>	<b>1,349,928.98</b>	<b>6,027,464.79</b>	<b>11,979,535.21</b>	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	936,000.00	78,000.00	312,000.00	624,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	76,000.00	152,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	19,000.00	74,409.09	153,590.91	
Uniform/Clothing Allowance		5010204001	234,000.00	-	222,000.00	12,000.00	
Mid Year Bonus		5010299036	1,501,000.00	-	-	1,501,000.00	
Year End Bonus		5010214001	1,501,000.00	-	-	1,501,000.00	
Cash Gift		5010215001	195,000.00	-	-	195,000.00	
Productivity Enhancement Incentive		5010299012	195,000.00	-	-	195,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>							
Pag-IBIG Contributions		5010302001	47,000.00	3,900.00	15,600.00	31,400.00	
PhilHealth Contributions		5010303001	206,000.00	22,953.19	85,940.12	120,059.88	
Employees Comp. Insurance Premiums		5010304001	47,000.00	-	11,700.00	35,300.00	
<b>Total - Salaries and Other Compensation</b>			<b>23,325,000.00</b>	<b>1,492,782.17</b>	<b>6,825,114.00</b>	<b>16,499,886.00</b>	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,545,000.00	-	311,900.00	1,233,100.00	
Laundry Allowance		5010206003	234,000.00	-	57,500.00	176,500.00	
Hazard Pay		5010211004	3,113,000.00	-	995,280.37	2,117,719.63	
Longevity Pay		5010212003	1,028,000.00	89,003.13	356,012.52	671,987.48	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			<b>5,920,000.00</b>	<b>89,003.13</b>	<b>1,720,692.89</b>	<b>4,199,307.11</b>	
<b>Total PERSONAL SERVICES</b>			<b>29,245,000.00</b>	<b>1,581,785.30</b>	<b>8,545,806.89</b>	<b>20,699,193.11</b>	
<b>Maintenance &amp; Other Operating Expenses</b>							
<b>TRAVELING EXPENSES</b>	200						
Traveling - Local		5020101000	1,200,000.00	-	20,948.00	1,179,052.00	
Traveling - Foreign		5020102000	200,000.00	-	-	200,000.00	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>							
Training Expenses		5020201000	90,000.00	-	-	90,000.00	
ICT Training Expenses			10,000.00	-	-	10,000.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>							
Office Supplies Expenses		5020301000	891,845.00	-	44,552.60	847,292.40	
Semi-expendable Exp. -Machinery		5020321002	24,000.00	-	24,000.00	-	
Semi-Expandable - ICT Equipment		5020321000	6,000.00	-	5,099.00	901.00	
Semi-expendable Exp. -FF		5020322001	38,155.00	-	38,155.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	300,000.00	-	5,000.00	295,000.00	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	200,000.00	1,052.00	30,791.34	169,208.66	
Electricity Expenses		5020402000	900,000.00	-	70,533.08	829,466.92	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	50,000.00	-	4,871.00	45,129.00	
Telephone - Mobile		5020502001	100,000.00	474.00	9,722.96	90,277.04	
Telephone - Landline		5020502002	100,000.00	380.50	11,473.36	88,526.64	
Internet Subscription Expenses		5020503000	160,000.00	-	999.00	159,001.00	
<b>AWARDS/REWARDS &amp; PRIZES</b>							
Awards/Rewards Expenses		5020601000	50,000.00	-	-	50,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	15,800.00	45,200.00	72,800.00	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	255,000.00	21,000.00	92,930.00	162,070.00	
Auditing Services		5021102000	25,000.00	-	-	25,000.00	
Consultancy Services		5021103000	10,000.00	-	-	10,000.00	
Other Professional Services		5021199000	60,000.00	-	200.00	59,800.00	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	225,000.00	15,288.00	49,372.00	175,628.00	
Security Services		5021203000	225,000.00	22,094.96	83,832.36	141,167.64	
Other General Services		5021299000	900,000.00	24,000.00	168,712.98	731,287.02	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	300,000.00	-	14,800.00	285,200.00	
Office Equipment		5021305000	20,000.00	-	2,800.00	17,200.00	
ICT Equipment		5021305003	20,000.00	-	-	20,000.00	
Technical & Scientific Equipment			20,000.00	-	-	20,000.00	

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				This Report	To Date		
Transportation Equipment		5021306000	150,000.00	-	21,833.00	128,167.00	
Furnitures & Fixtures		5021307000	30,000.00	-	-	30,000.00	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	<b>83,813,000.00</b>	<b>12,731,061.05</b>	<b>32,842,497.38</b>	<b>50,970,502.62</b>	
Local GIA			46,213,000.00	1,908,006.05	5,924,998.20	40,288,001.80	
SETUP			37,600,000.00	10,823,055.00	26,917,499.18	10,682,500.82	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	10,000.00	-	3,409.06	6,590.94	
Fidelity Bond Premiums		5021502000	30,000.00	-	17,250.00	12,750.00	
Insurance Expenses		5021503000	40,000.00	-	12,197.81	27,802.19	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>							
Advertising Expenses		5029901000	10,000.00	-	-	10,000.00	
Printing and Publication Expenses		5029902000	100,000.00	-	-	100,000.00	
Representation Expenses		5029903000	290,000.00	-	6,250.00	283,750.00	
Transportation & Delivery Expenses		5029904000	18,000.00	-	-	18,000.00	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	200,000.00	17,000.00	121,760.00	78,240.00	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	9,700.00	-	-	9,700.00	
Rents - Equipment		5029905005	10,000.00	-	-	10,000.00	
Membership Dues & Contributions to Organizations		5029906000	5,000.00	-	1,000.00	4,000.00	
Subscription Expenses		5029907000	5,000.00	-	1,060.00	3,940.00	
Other Maintenance and Operating Expenses		5029900000	5,000.00	-	-	5,000.00	
<b>Total Maintenance &amp; Other Operating Expenses</b>			<b>91,224,000.00</b>	<b>12,848,150.51</b>	<b>33,751,549.93</b>	<b>57,472,450.07</b>	
<b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>			<b>120,469,000.00</b>	<b>14,429,935.81</b>	<b>42,297,356.82</b>	<b>78,171,643.18</b>	
<b>OTHER RELEASES</b>							
<b>Advice of Obligational Authority from DOST-CO</b>							
<b>Maint. &amp; Other Operating Expenses (MOOE)</b>							
1. SAA No. 02-2020-001	200	5021405000	4,245,752.67	11,230.80	2,194,814.09	2,050,938.58	
Date: February 4, 2020 "Release of funds for the project entitled, "Expansion of the Lakas ng Siyensa Teleradyo Program".							
2. SAA No. 02-2020-009	200	5021405000	221,967.00	-	221,967.00	-	
Date: February 4, 2020 Release of funds for the project entitled, "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
3. SAA No. 02-2020-025	200	5021405000	629,143.20	9,769.20	43,188.00	585,955.20	
Date: February 4, 2020 Release of funds for the project entitled, "Support to the issuance of Fairness Opinion Report for Technology Transfer Activities of the DOST - Generated technologies Through the DOST Regional Offices (Ros) as Receiving Offices and FOB Secretariat".							
4. SAA No. 02-2019-041	300	5021405000	174,333.60	12,452.40	90,112.46	84,221.14	
Date: February 4, 2020 For the Project "Training Needs Assessment and Development and Deployment of Training Modules on Halal under the program DOST Integrated Halal S&T Program".							
5. SAA No. 03-2020-059	200	5021405000	893,415.00	-	-	893,415.00	
Date: March 2, 2020 Release of funds for the project entitled, "DOST Regional Offices Information System Harmonization Project and ICT Equipment Under 2020 MITHI Program"							
<b>Total - SAA (MOOE)</b>			<b>6,164,611.47</b>	<b>33,452.40</b>	<b>2,550,081.55</b>	<b>3,614,529.92</b>	
<b>Capital Outlay</b>							
1. SAA No. 03-2020-059	600	5021405000	1,477,380.00	-	-	1,477,380.00	
Date: March 2, 2020 Release of funds for the project entitled, "DOST Regional Offices Information System Harmonization Project and ICT Equipment Under 2020 MITHI Program"							
<b>Total - ASA (CO)</b>			<b>1,477,380.00</b>	<b>-</b>	<b>-</b>	<b>1,477,380.00</b>	
<b>Total Current - ASA</b>			<b>7,641,991.47</b>	<b>33,452.40</b>	<b>2,550,081.55</b>	<b>5,091,909.92</b>	

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<b>Misc. Personnel Benefits Fund (MPBF)</b>							
SARO-BMB-F-20-0003154	100		792,000.00	226,321.02	226,321.02	565,678.98	
Date: March 18, 2020 To cover the 1st tranche compensation adjustments including related costs, as authorized under NBC 579 dated January 24, 2020. Salaries and Wages - Regular		5010101001	792,000.00	226,321.02	226,321.02	565,678.98	
<b>Total - MPBF</b>			<b>792,000.00</b>	<b>226,321.02</b>	<b>226,321.02</b>	<b>565,678.98</b>	
<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,161,000.00	-	548,814.96	1,612,185.04	
SARO-BMB-F-20-0003171			81,000.00	13,579.26	13,579.26	67,420.74	
Date: March 18, 2020 To cover the 1st tranche RLIP adjustment Retirement and Life Insurance Premiums (RLIP)	100	5010301000	81,000.00	13,579.26	13,579.26	67,420.74	
<b>TOTAL RLIP</b>			<b>2,242,000.00</b>	<b>13,579.26</b>	<b>562,394.22</b>	<b>1,679,605.78</b>	
<b>Total Automatic Appropriations</b>			<b>2,161,000.00</b>	<b>273,352.68</b>	<b>3,338,796.79</b>	<b>7,337,194.68</b>	
<b>CONTINUING APPROPRIATIONS</b>							
III. Operations							
Personal Services							
Salaries and Wages - Regular	100	5010101001	9,082.71		9,082.71	-	
Maintenance & Other Operating Expenses							
Other General Services	200	5021299000	154,000.00		154,000.00	-	
<b>Other Releases</b>							
Sub-Allotment Advice (SAA) from Central Office Capital Outlay SAA No. 05-2019-030 For the project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"	600	5021405000	7,341.28		-	7,341.28	
<b>TOTAL CONTINUING APPROPRIATIONS</b>			170,423.99	-	163,082.71	7,341.28	
<b>GRAND TOTAL</b>			<b>131,315,415.46</b>	<b>14,703,288.49</b>	<b>45,799,236.32</b>	<b>85,516,179.14</b>	

Prepared by:

  
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