

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 29, 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>		5010101001	18,007,000.00	1,522,930.01	2,988,125.30	15,018,874.70	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	936,000.00	80,000.00	156,000.00	780,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	38,000.00	190,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	18,318.18	37,090.91	190,909.09	
Uniform/Clothing Allowance		5010204001	234,000.00	-	-	234,000.00	
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	7,800.00	7,800.00	39,200.00	
PhilHealth Contributions		5010303001	206,000.00	21,429.99	41,501.90	164,498.10	
Employees Comp. Insurance Premiums		5010304001	47,000.00	4,000.00	7,800.00	39,200.00	
<b>Total - Salaries and Other Compensation</b>			<b>23,325,000.00</b>	<b>1,673,478.18</b>	<b>3,276,318.11</b>	<b>20,048,681.89</b>	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,545,000.00	199,525.00	199,525.00	1,345,475.00	
Laundry Allowance		5010206003	234,000.00	38,500.00	38,500.00	195,500.00	
Hazard Pay		5010211004	3,113,000.00	-	-	3,113,000.00	
Longevity Pay		5010212003	1,028,000.00	178,006.26	178,006.26	849,993.74	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			<b>5,920,000.00</b>	<b>416,031.26</b>	<b>416,031.26</b>	<b>5,503,968.74</b>	
<b>Total PERSONAL SERVICES</b>			<b>29,245,000.00</b>	<b>2,089,509.44</b>	<b>3,692,349.37</b>	<b>25,552,650.63</b>	
<b>Maintenance &amp; Other Operating Expenses</b>							
<b>200</b>							
<b>TRAVELING EXPENSES</b>							
Traveling - Local		5020101000	1,200,000.00	13,453.00	13,453.00	1,186,547.00	
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	900,000.00	27,026.55	27,026.55	872,973.45	
Semi-expendable Exp. -Machinery		5020321002	15,000.00	-	-	15,000.00	
Semi-Expendable - ICT Equipment		5020321000	15,000.00	5,099.00	5,099.00	9,901.00	
Semi-expendable Exp. -FF		5020322001	30,000.00	18,260.00	18,260.00	11,740.00	
Fuel, Oil and Lubricants Expenses		5020309000	300,000.00	5,000.00	5,000.00	295,000.00	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	200,000.00	15,028.19	23,673.22	176,326.78	
Electricity Expenses		5020402000	900,000.00	13,769.30	92,283.07	807,716.93	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	50,000.00	4,549.00	4,736.00	45,264.00	
Telephone - Mobile		5020502001	100,000.00	5,300.00	9,248.96	90,751.04	
Telephone - Landline		5020502002	100,000.00	4,705.90	8,293.21	91,706.79	
Internet Subscription Expenses		5020503000	160,000.00	999.00	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	9,800.00	19,600.00	98,400.00	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	255,000.00	28,830.00	50,830.00	204,170.00	
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	200.00	59,800.00	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	225,000.00	6,498.00	6,498.00	218,502.00	
Security Services		5021203000	225,000.00	15,800.00	22,000.00	203,000.00	
Other General Services		5021299000	1,000,000.00	81,321.44	129,682.13	870,317.87	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	300,000.00	14,800.00	14,800.00	285,200.00	
Office Equipment		5021305000	20,000.00	500.00	500.00	19,500.00	
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	580.00	580.00	149,420.00	
Furnitures & Fixtures		5021307000	30,000.00	-	-	30,000.00	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	<b>83,813,000.00</b>	<b>12,497,865.29</b>	<b>12,759,335.16</b>	<b>71,053,664.84</b>	
Local GIA			46,213,000.00	2,796,317.71	2,919,356.93	43,293,643.07	
SETUP			37,600,000.00	9,701,547.58	9,839,978.23	27,760,021.77	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	10,000.00	3,409.06	3,409.06	6,590.94	
Fidelity Bond Premiums		5021502000	30,000.00	10,875.00	14,250.00	15,750.00	
Insurance Expenses		5021503000	40,000.00	5,832.78	10,579.41	29,420.59	
<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	6,250.00	283,750.00	
Transportation & Delivery Expenses		5029904000	18,000.00	-	-	18,000.00	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	100,000.00	34,920.00	69,840.00	30,160.00	
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	-	-	5,000.00	
Subscription Expenses		5029907000	5,000.00	1,060.00	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>12,831,731.51</b>	<b>13,317,785.77</b>	<b>77,906,214.23</b>	
<b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>			<b>120,469,000.00</b>	<b>14,921,240.95</b>	<b>17,010,135.14</b>	<b>103,458,864.86</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	2,061,690.12	2,061,690.12	2,184,062.55	
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	82,518.65	82,518.65	139,448.35	
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	-	-	629,143.20	
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 - Denerated technologies Through the DOST Regional Offices (Ros) as Receiving Offices and FOB Secretariat".							
4. SAA No. 05-2019-045	300	5021405000	174,333.60	40,305.22	40,305.22	134,028.38	
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".							
<b>Total - SAA (MOOE)</b>			<b>5,271,196.47</b>	<b>2,184,513.99</b>	<b>2,184,513.99</b>	<b>3,086,682.48</b>	
<b>Total Current - ASA</b>			<b>5,271,196.47</b>	<b>2,184,513.99</b>	<b>2,184,513.99</b>	<b>3,086,682.48</b>	
<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,161,000.00	182,751.60	359,664.96	1,801,335.04	
<b>Total Automatic Appropriations</b>			<b>2,161,000.00</b>	<b>2,367,265.59</b>	<b>2,544,178.95</b>	<b>4,888,017.52</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	6,500.00	151,000.00	3,000.00	
<b>Other Releases</b>							


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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	6,500.00	160,082.71	10,341.28	
<b>GRAND TOTAL</b>			<b>128,071,620.46</b>	<b>17,295,006.54</b>	<b>19,714,396.80</b>	<b>108,357,223.66</b>	

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