

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 March 31, 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		
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	18,007,000.00	1,689,410.51	4,677,535.81	13,329,464.19	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	936,000.00	78,000.00	234,000.00	702,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	57,000.00	171,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	18,318.18	55,409.09	172,590.91	
Uniform/Clothing Allowance		5010204001	234,000.00	222,000.00	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	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	47,000.00	3,900.00	11,700.00	35,300.00	
PhilHealth Contributions		5010303001	206,000.00	21,485.03	62,986.93	143,013.07	
Employees Comp. Insurance Premiums		5010304001	47,000.00	3,900.00	11,700.00	35,300.00	
Total - Salaries and Other Compensation			23,325,000.00	2,056,013.72	5,332,331.83	17,992,668.17	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,545,000.00	112,375.00	311,900.00	1,233,100.00	
Laundry Allowance		5010206003	234,000.00	19,000.00	57,500.00	176,500.00	
Hazard Pay		5010211004	3,113,000.00	995,280.37	995,280.37	2,117,719.63	
Longevity Pay		5010212003	1,028,000.00	89,003.13	267,009.39	760,990.61	
Total - MAGNA CARTA BENEFITS RA 8439			5,920,000.00	1,215,658.50	1,631,689.76	4,288,310.24	
Total PERSONAL SERVICES			29,245,000.00	3,271,672.22	6,964,021.59	22,280,978.41	
Maintenance & Other Operating Expenses							
TRAVELING EXPENSES							
Traveling - Local		5020101000	1,200,000.00	7,495.00	20,948.00	1,179,052.00	
Traveling - Foreign		5020102000	200,000.00	-	-	200,000.00	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000	90,000.00	-	-	90,000.00	
ICT Training Expenses			10,000.00	-	-	10,000.00	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	891,845.00	17,526.05	44,552.60	847,292.40	
Semi-expendable Exp. -Machinery		5020321002	24,000.00	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	19,895.00	38,155.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	300,000.00	-	5,000.00	295,000.00	
UTILITY EXPENSES							
Water Expenses		5020401000	200,000.00	6,066.12	29,739.34	170,260.66	
Electricity Expenses		5020402000	900,000.00	(21,749.99)	70,533.08	829,466.92	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	50,000.00	135.00	4,871.00	45,129.00	
Telephone - Mobile		5020502001	100,000.00	-	9,248.96	90,751.04	
Telephone - Landline		5020502002	100,000.00	2,799.65	11,092.86	88,907.14	
Internet Subscription Expenses		5020503000	160,000.00	-	999.00	159,001.00	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	50,000.00	-	-	50,000.00	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	9,800.00	29,400.00	88,600.00	
PROFESSIONAL SERVICES							
Legal Services		5021101000	255,000.00	21,100.00	71,930.00	183,070.00	
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	
GENERAL SERVICES							
Janitorial Services		5021202000	225,000.00	27,586.00	34,084.00	190,916.00	
Security Services		5021203000	225,000.00	39,737.40	61,737.40	163,262.60	
Other General Services		5021299000	900,000.00	15,030.85	144,712.98	755,287.02	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	300,000.00	-	14,800.00	285,200.00	
Office Equipment		5021305000	20,000.00	2,300.00	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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Transportation Equipment		5021306000	150,000.00	21,253.00	21,833.00	128,167.00	
Furnitures & Fixtures		5021307000	30,000.00	-	-	30,000.00	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	83,813,000.00	7,352,101.17	20,111,436.33	63,701,563.67	
Local GIA			46,213,000.00	1,097,635.22	4,016,992.15	42,196,007.85	
SETUP			37,600,000.00	6,254,465.95	16,094,444.18	21,505,555.82	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	10,000.00	-	3,409.06	6,590.94	
Fidelity Bond Premiums		5021502000	30,000.00	3,000.00	17,250.00	12,750.00	
Insurance Expenses		5021503000	40,000.00	1,618.40	12,197.81	27,802.19	
OTHER MAINT. & OPERATING EXPENSES							
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	34,920.00	104,760.00	95,240.00	
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	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	
Total Maintenance & Other Operating Expenses			91,224,000.00	7,585,613.65	20,903,399.42	70,320,600.58	
TOTAL PROGRAMS/ ACTIVITIES/PROJECTS			120,469,000.00	10,857,285.87	27,867,421.01	92,601,578.99	
OTHER RELEASES							
Advice of Obligational Authority from DOST-CO							
Maint. & Other Operating Expenses (MOOE)							
1. SAA No. 02-2020-001	200	5021405000	4,245,752.67	121,893.17	2,183,583.29	2,062,169.38	
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	139,448.35	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	33,418.80	33,418.80	595,724.40	
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	37,354.84	77,660.06	96,673.54	
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"							
Total - SAA (MOOE)			6,164,611.47	332,115.16	2,516,629.15	3,647,982.32	
Capital Outlay							
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"							
Total - ASA (CO)			1,477,380.00	-	-	1,477,380.00	
Total Current - ASA			7,641,991.47	332,115.16	2,516,629.15	5,125,362.32	

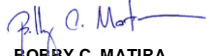
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Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,161,000.00	189,150.00	548,814.96	1,612,185.04	
Total Automatic Appropriations			2,161,000.00	521,265.16	3,065,444.11	6,737,547.36	
CONTINUING APPROPRIATIONS							
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	3,000.00	154,000.00	-	
Other Releases							
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	
TOTAL CONTINUING APPROPRIATIONS			170,423.99	3,000.00	163,082.71	7,341.28	
GRAND TOTAL			130,442,415.46	11,381,551.03	31,095,947.83	99,346,467.63	

Prepared by:


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