

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 July 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		
<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	17,931,750.00	1,519,669.74	10,586,474.01	7,345,275.99	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	936,000.00	78,000.00	546,000.00	390,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	133,000.00	95,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	19,000.00	131,409.09	96,590.91	
Uniform/Clothing Allowance		5010204001	234,000.00	-	222,000.00	12,000.00	
Mid Year Bonus		5010299036	1,576,250.00	-	1,576,250.00	-	
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	27,300.00	19,700.00	
PhilHealth Contributions		5010303001	206,000.00	21,485.03	150,395.21	55,604.79	
Employees Comp. Insurance Premiums		5010304001	47,000.00	3,900.00	27,300.00	19,700.00	
<b>Total - Salaries and Other Compensation</b>			23,325,000.00	1,664,954.77	13,400,128.31	9,924,871.69	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,545,000.00	76,425.00	388,325.00	1,156,675.00	
Laundry Allowance		5010206003	234,000.00	19,000.00	76,500.00	157,500.00	
Hazard Pay		5010211004	3,113,000.00	260,158.07	1,255,438.44	1,857,561.56	
Longevity Pay		5010212003	1,028,000.00	89,003.13	623,021.91	404,978.09	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			5,920,000.00	444,586.20	2,343,285.35	3,576,714.65	
<b>Total PERSONAL SERVICES</b>			29,245,000.00	2,109,540.97	15,743,413.66	13,501,586.34	
<b>Maintenance &amp; Other Operating Expenses</b>							
<b>TRAVELING EXPENSES</b>	200						
Traveling - Local		5020101000	1,200,000.00	10,550.00	46,498.00	1,153,502.00	
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	847,645.00	40,014.65	122,232.25	725,412.75	
Semi-expendable Exp. -Machinery		5020321002	54,000.00	28,080.00	52,080.00	1,920.00	
Semi-Expendable - ICT Equipment		5020321000	6,000.00	-	5,099.00	901.00	
Semi-expendable Exp. -FF		5020322001	52,355.00	8,494.00	50,849.00	1,506.00	
Fuel, Oil and Lubricants Expenses		5020309000	300,000.00	27,057.08	33,057.08	266,942.92	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	200,000.00	11,570.09	48,076.88	151,923.12	
Electricity Expenses		5020402000	900,000.00	33,327.93	168,090.43	731,909.57	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	50,000.00	2,259.00	7,448.00	42,552.00	
Telephone - Mobile		5020502001	100,000.00	8,382.50	31,048.46	68,951.54	
Telephone - Landline		5020502002	100,000.00	1,206.35	24,140.85	75,859.15	
Internet Subscription Expenses		5020503000	160,000.00	1,332.00	2,331.00	157,669.00	
<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	11,300.00	79,100.00	38,900.00	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	255,000.00	25,400.00	160,830.00	94,170.00	
Auditing Services		5021102000	25,000.00	-	-	25,000.00	
Consultancy Services		5021103000	10,000.00	-	-	10,000.00	
Other Professional Services		5021199000	90,000.00	10,000.00	84,480.00	5,520.00	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	225,000.00	40,547.50	154,771.50	70,228.50	
Security Services		5021203000	225,000.00	26,894.96	207,493.68	17,506.32	
Other General Services		5021299000	749,000.00	46,241.88	324,753.28	424,246.72	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	300,000.00	5,288.00	22,488.00	277,512.00	

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				This Report	To Date		
Office Equipment		5021305000	20,000.00	-	6,800.00	13,200.00	
ICT Equipment		5021305003	20,000.00	-	-	20,000.00	
Technical & Scientific Equipment			20,000.00	-	-	20,000.00	
Transportation Equipment		5021306000	150,000.00	17,555.00	45,588.00	104,412.00	
Furnitures & Fixtures		5021307000	30,000.00	-	-	30,000.00	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	<b>83,813,000.00</b>	<b>1,577,076.97</b>	<b>48,174,535.19</b>	<b>35,638,464.81</b>	
Local GIA			46,213,000.00	1,346,201.19	13,200,625.73	33,012,374.27	
SETUP			37,600,000.00	230,875.78	34,973,909.46	2,626,090.54	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	10,000.00	1,829.06	7,347.18	2,652.82	
Fidelity Bond Premiums		5021502000	30,000.00	4,500.00	21,750.00	8,250.00	
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	-	85,240.00	14,760.00	
Representation Expenses		5029903000	290,000.00	-	71,892.00	218,108.00	
Transportation & Delivery Expenses		5029904000	18,000.00	-	-	18,000.00	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	300,000.00	90,448.00	229,208.00	70,792.00	
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	26,000.00	-	26,000.00	-	
Subscription Expenses		5029907000	5,000.00	2,160.00	3,220.00	1,780.00	
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>2,031,514.97</b>	<b>50,308,945.59</b>	<b>40,915,054.41</b>	
<b>Total Programs and Activities</b>			<b>120,469,000.00</b>	<b>4,141,055.94</b>	<b>66,052,359.25</b>	<b>54,416,640.75</b>	
<b>Special Allotment Release Order</b>							
<b>SARO-BMB-F-20-0012338</b>							
To effect the discontinuance of appropriated programs, activities or projects (PAPs) pursuant to Republic Act No. 11469, the Bayanihan to Heal as One Act dated March 24, 2020, as implemented by National Budget Circular No. 580 dated April 22, 2020.							
Subsidies - Others		5021499000			-	-	
Local GIA			(9,122,400.00)		-	(9,122,400.00)	
			<b>(9,122,400.00)</b>	<b>-</b>	<b>-</b>	<b>(9,122,400.00)</b>	<b>-</b>
<b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>			<b>111,346,600.00</b>	<b>4,141,055.94</b>	<b>66,052,359.25</b>	<b>45,294,240.75</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	-	4,245,752.67	-	
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	34,649.00	224,562.69	404,580.51	
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. 02-2019-041	300	5021405000	174,333.60	28,185.34	174,333.60	-	
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							

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5. SAA No. 03-2020-059	200	5021405000	893,415.00	-	391,413.00	502,002.00	
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"							
6. SAA No. 05-2020-080	200	5021405000	2,075,101.00	113,633.57	592,246.86	1,482,854.14	
Date: May 6, 2020 Release of funds for the project entitled, "Enhancing Onelab for Global Competitiveness".							
<b>Total - SAA (MOOE)</b>			<b>8,239,712.47</b>	<b>176,467.91</b>	<b>5,850,275.82</b>	<b>2,389,436.65</b>	
<b>Capital Outlay</b>							
1. SAA No. 03-2020-059	600	5021405000	1,477,380.00	51,450.00	253,700.00	1,223,680.00	
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>51,450.00</b>	<b>253,700.00</b>	<b>1,223,680.00</b>	
<b>Total Current - ASA</b>			<b>9,717,092.47</b>	<b>227,917.91</b>	<b>6,103,975.82</b>	<b>3,613,116.65</b>	
<b>Misc. Personnel Benefits Fund (MPBF)</b>							
SARO-BMB-F-20-0003154	100		792,000.00	56,580.26	396,061.80	395,938.20	
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	56,580.26	396,061.80	395,938.20	
<b>Total - MPBF</b>			<b>792,000.00</b>	<b>56,580.26</b>	<b>396,061.80</b>	<b>395,938.20</b>	
<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,161,000.00	5,764.26	560,343.48	1,600,656.52	
SARO-BMB-F-20-0003171			81,000.00	(5,764.26)	2,050.74	78,949.26	
Date: March 18, 2020 To cover the 1st tranche RLIP adjustment							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	81,000.00	(5,764.26)	2,050.74	78,949.26	
SARO-BMB-F-20-0010990			(73,185.00)	-	-	(73,185.00)	
Date: May 28, 2020 Withdrawal of the released Retirement and Life Insurance Premiums requirements for the 2nd to 4th quarters of FY 2020 pursuant to Circular Letter Nos. 2020-6 & 2020-7, dated March 30 & April 16, 2020 respectively.							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	(73,185.00)	-	-	(73,185.00)	
General Allotment Release Order No. 2020-2			(1,620,702.00)	-	-	(1,620,702.00)	
Date: April 2020							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	(1,620,702.00)	-	-	(1,620,702.00)	
<b>TOTAL RLIP</b>			<b>548,113.00</b>	<b>-</b>	<b>562,394.22</b>	<b>(14,281.22)</b>	
<b>Total Automatic Appropriations</b>			<b>548,113.00</b>	<b>-</b>	<b>562,394.22</b>	<b>(14,281.22)</b>	
<b>CONTINUING APPROPRIATIONS</b>							
<b>III. Operations</b>							
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	

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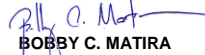
P/A/P Allotment Class/Object of Expenditures	EXP. CLS.	OBJ. CLS.	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
				This Report	To Date		
<b>TOTAL CONTINUING APPROPRIATIONS</b>			170,423.99	-	163,082.71	7,341.28	
<b>GRAND TOTAL</b>			<b>122,574,229.46</b>	<b>4,425,554.11</b>	<b>73,277,873.80</b>	<b>49,296,355.66</b>	

Prepared by:

Reviewed by:

Approved by

  
**MAY S. MANALO**  
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