

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, 2017

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	14,855,201.00	1,256,255.00	12,588,908.28	2,266,292.72	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	840,000.00	78,000.00	767,123.81	72,876.19	
Representation Allowance (RA)		5010202000	228,000.00	14,000.00	180,000.00	48,000.00	
Transportation Allowance (TA)		5010203000	228,000.00	11,908.48	176,135.75	51,864.25	
Uniform/Clothing Allowance		5010204001	195,000.00	15,000.00	195,000.00	-	
Mid Year Bonus		5010299036	1,190,799.00	-	1,190,799.00	-	
Year End Bonus		5010214001	1,236,000.00	-	-	1,236,000.00	
Cash Gift		5010215001	175,000.00	-	-	175,000.00	
Productivity Enhancement Incentive		5010499099	175,000.00	-	-	175,000.00	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>							
Pag-IBIG Contributions		5010302001	42,000.00	3,900.00	38,500.00	3,500.00	
PhilHealth Contributions		5010303001	126,000.00	12,937.50	116,362.50	9,637.50	
Employees Comp. Insurance Premiums		5010304001	42,000.00	3,900.00	38,400.00	3,600.00	
<b>Total - Salaries and Other Compensation</b>			<b>19,333,000.00</b>	<b>1,395,900.98</b>	<b>15,291,229.34</b>	<b>4,041,770.66</b>	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,037,672.05	195,050.00	1,030,375.00	7,297.05	
Laundry Allowance		5010206003	210,000.00	39,000.00	171,880.95	38,119.05	
Hazard Pay		5010211004	2,252,533.00	14,611.01	2,252,533.00	-	
Longevity Pay		5010212003	752,794.95	-	752,794.95	-	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			<b>4,253,000.00</b>	<b>248,661.01</b>	<b>4,207,583.90</b>	<b>45,416.10</b>	
<b>Total PERSONAL SERVICES</b>			<b>23,586,000.00</b>	<b>1,644,561.99</b>	<b>19,498,813.24</b>	<b>4,087,186.76</b>	
<b>Maintenance &amp; Other Operating Expenses</b>							
	200						
<b>TRAVELING EXPENSES</b>							
Traveling - Local		5020101000	1,000,000.00	37,976.42	450,924.76	549,075.24	
Traveling - Foreign		5020102000	100,000.00	-	68,466.50	31,533.50	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>							
Training Expenses		5020201000	186,850.00	62,400.00	134,200.00	52,650.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>							
Office Supplies Expenses		5020301000	1,000,000.00	16,245.75	381,760.46	618,239.54	
Fuel, Oil and Lubricants Expenses		5020309000	250,000.00	-	8,312.04	241,687.96	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	245,000.00	8,661.44	60,193.40	184,806.60	
Electricity Expenses		5020402000	862,150.00	34,298.65	621,753.66	240,396.34	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	45,000.00	-	22,175.00	22,825.00	
Telephone - Mobile		5020502001	168,000.00	-	19,652.40	148,347.60	
Telephone - Landline		5020502002	100,000.00	3,849.51	40,617.64	59,382.36	
Internet Subscription Expenses		5020503000	118,000.00	-	69,206.43	48,793.57	
<b>AWARDS/REWARDS &amp; PRIZES</b>							
Awards/Rewards Expenses		5020601000	20,000.00	-	20,000.00	-	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	9,800.00	98,000.00	20,000.00	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	254,800.00	21,000.00	211,850.00	42,950.00	
Other Professional Services		5021199000	160,000.00	15,000.00	154,240.00	5,760.00	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	240,000.00	36,982.50	199,276.81	40,723.19	
Security Services		5021203000	250,000.00	6,397.79	204,173.55	45,826.45	
Other General Services		5021299000	982,027.82	53,671.72	812,987.90	169,039.92	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	200,000.00	-	10,220.00	189,780.00	
Machinery & Equipment		5021305000	75,000.00	-	6,650.00	68,350.00	
Transportation Equipment		5021306000	230,000.00	-	64,024.59	165,975.41	
Furnitures & Fixtures		5021307000	60,000.00	800.00	800.00	59,200.00	
Other Property, Plant and Equipment		5021399000		-	-	-	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	62,724,000.00	1,662,784.94	58,994,790.72	3,729,209.28	
Subsidies - Others		5021499000					
Local GIA			16,614,000.00	1,085,910.91	14,862,112.03	1,751,887.97	
SETUP			46,110,000.00	576,874.03	44,132,678.69	1,977,321.31	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	30,000.00	-	9,027.12	20,972.88	
Fidelity Bond Premiums		5021502000	47,000.00	4,875.00	40,125.00	6,875.00	
Insurance Expenses		5021503000	108,000.00	20,436.76	88,369.83	19,630.17	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>							
Printing and Publication Expenses		5029902000	100,000.00	-	3,500.00	96,500.00	
Representation Expenses		5029903000	156,000.00	4,078.00	118,278.66	37,721.34	

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				This Report	To Date		
Transportation & Delivery Expenses		5029904000	10,000.00	-	1,372.06	8,627.94	
Rent/Lease Expenses		5029905000	-	-	-	-	
Rents - Building & Structure		5029905001	197,681.86	48,840.93	158,992.17	38,689.69	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	4,000.00	-	4,000.00	-	
Membership Dues & Contributions to Organizations		5029906000	26,400.00	-	26,400.00	-	
Subscription Expenses		5029907000	11,700.00	3,154.00	11,531.00	169.00	
Other Maintenance and Operating Expenses		5029900000	57,090.32	-	57,090.32	-	
<b>Total Maintenance &amp; Other Operating Expenses</b>			<b>70,137,000.00</b>	<b>2,051,253.41</b>	<b>63,173,262.02</b>	<b>6,963,737.98</b>	
<b>CAPITAL OUTLAY</b>	300		-	-	-	-	
Transportation Equipment - Motor Vehicles		5060406001	1,393,000.00	-	1,393,000.00	-	
Technical and Scientific Equipment		5060405014	107,000.00	-	-	107,000.00	
<b>Total Capital Outlay</b>			<b>1,500,000.00</b>	<b>-</b>	<b>1,393,000.00</b>	<b>107,000.00</b>	
<b>Total Programs and Activities</b>			<b>95,223,000.00</b>	<b>3,695,815.40</b>	<b>84,065,075.26</b>	<b>11,157,924.74</b>	
<b>TOTAL PROGRAMS/ ACTIVITIES/PROJECTS</b>			<b>95,223,000.00</b>	<b>3,695,815.40</b>	<b>84,065,075.26</b>	<b>11,157,924.74</b>	
<b>OTHER RELEASES</b>							
<b>Current SAA from DOST-CO</b>							
Maint. & Other Operating Expenses Function : 168003020100000							
SAA No. 01-2017-008	200	5021405000	308,642.40	26,007.49	308,642.40	-	
Date: January 12, 2017 For the Project "One Expert (EI): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
No. 02-2017-036	200	5021405000	1,000,000.00	42,663.70	788,358.27	211,641.73	
Date: February 13, 2017 For the Project "Enhancing Onelab for Global Competitiveness"							
No. 04-2017-056	200	5021405000	1,311,000.00	-	1,311,000.00	-	
Date: April 3, 2017 For the Project "Deployment of Early Warning Systems in Disaster-Prone Areas"							
No. 06-2017-076	300	5021405000	1,658,523.20	227,728.45	818,040.91	840,482.29	
Date: June 22, 2017 For the Project: "Strengthening of DOST Regional Metrology Laboratory Service-Phase II"							
No. 09-2017-136	200	5021405000	147,700.00	-	147,700.00	-	
Date: September 15, 2017 For the SETUP Project "Upgrade of Equipment and Accessories in Organic Virgin Coconut Oil Production"							
No. 09-2017-137	200	5021405000	200,000.00	200,000.00	200,000.00	-	
Date: September 15, 2017 For the SETUP Project "Facility Enhancement for Manuel L. Luisaga Sr. Machine Shop"							
No. 09-2017-138	200	5021405000	2,700,000.00	-	2,700,000.00	-	
Date: September 15, 2017 For the SETUP Project "Production of Tongkat Ali Powder Through Spray Drying in Rizal, Palawan"							
<b>Total - ASA (MOOE) (Function: 168003020100000)</b>			<b>7,325,865.60</b>	<b>496,399.64</b>	<b>6,273,741.58</b>	<b>1,052,124.02</b>	
<b>Capital Outlay</b>							
Function : 103001000100000							
No. 02-2017-023	200	5021405000	149,000.00	-	149,000.00	-	
Date: February 07, 2017 Release of funds to cover FY 2017 ICT Resources under MITHI Program							
<b>Total - ASA (CO) (Function: 103001000100000)</b>			<b>149,000.00</b>	<b>-</b>	<b>149,000.00</b>	<b>-</b>	
<b>Total Current - ASA</b>			<b>7,474,865.60</b>	<b>496,399.64</b>	<b>6,422,741.58</b>	<b>1,052,124.02</b>	
<b>A.1 Pension and Gratuity</b>	100						
Terminal Leave Benefits		5010403001	62,904.00	-	62,904.00	-	
<b>Total - Pension &amp; Gratuity</b>			<b>62,904.00</b>	<b>-</b>	<b>62,904.00</b>	<b>-</b>	
<b>Misc. Personnel Benefits Fund (MPBF)</b>							
SARO-BMB-E-17-0016200	100		1,564,947.00	633,954.51	633,954.51	930,992.49	
Date: October 03, 2017 To cover payment of deficiency in Maqna Carta (MC) benefits for FY 2017.							
Subsistence Allowance		5010205002	31,702.95	-	-	31,702.95	
Laundry Allowance		5010206003	219,280.95	-	-	219,280.95	
Hazard Pay		5010211004	1,068,010.05	551,970.16	551,970.16	516,039.89	
Longevity Pay		5010212003	245,953.05	81,984.35	81,984.35	163,968.70	
<b>Total - MPBF</b>			<b>1,564,947.00</b>	<b>633,954.51</b>	<b>633,954.51</b>	<b>930,992.49</b>	

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				This Report	To Date		
<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	1,780,000.00	150,750.60	1,510,669.00	269,331.00	
<b>TOTAL RLIP</b>			<b>1,780,000.00</b>	<b>150,750.60</b>	<b>1,510,669.00</b>	<b>269,331.00</b>	
<b>SUB-TOTAL - OTHER RELEASES</b>			<b>3,407,851.00</b>	<b>784,705.11</b>	<b>2,207,527.51</b>	<b>1,200,323.49</b>	
<b>CONTINUING APPROPRIATIONS</b>							
<b>A. PROGRAMS AND ACTIVITIES</b>							
<i>Maintenance &amp; Other Operating Expenses</i>	200						
<b>TRAVELING EXPENSES</b>							
Traveling - Local		5020101000	38,803.70	-	38,803.70	-	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>							
Office Supplies Expenses		5020301000	34,887.04	-	34,887.04	-	
Fuel, Oil and Lubricants Expenses		5020309000	20,000.00	-	20,000.00	-	
<b>COMMUNICATION EXPENSES</b>							
Telephone - Landline		5020502002	13,426.44	-	13,426.44	-	
Internet Subscription Expenses		5020503000	26,573.56	-	26,573.56	-	
<b>GENERAL SERVICES</b>							
Other General Services		5021299000	59,127.76	-	59,127.76	-	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	43,121.00	-	43,121.00	-	
<b>Sub-Total - Continuing Appropriations</b>			<b>235,939.50</b>	<b>-</b>	<b>235,939.50</b>	<b>-</b>	
<b>ASA from DOST-CO</b>							
Maint. & Other Operating Expenses							
SAA No. 11-2016-168	200	5021405000	132,799.98	-	132,799.98	-	
Date: November 02, 2016 For the Project "One Expert (EI): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
Capital Outlay							
No. 04-2016-091	200	5021405000	514.92	-	-	514.92	
Date: April 1, 2016 To Release funds to cover Procurement of Common-Use Information and Communications Technology (ICT)							
<b>Current Continuing</b>							
SARO-BMB-E-17-0000344		5021405000	1,000,000.00	35,575.00	820,576.14	179,423.86	
Date: January 25, 2017 Funding Source: National Disaster Risk reduction & Management Fund (Calamity Fund) Purpose: Release of funds to support the various DOST-MIMAROPA Yolanda programs/projects in accordance with the Yolanda Comprehensive Rehabilitation & Recovery Plan (CRRP)							
<b>Sub-Total - Continuing Appropriation</b>			<b>1,133,314.90</b>	<b>35,575.00</b>	<b>953,376.12</b>	<b>179,938.78</b>	
<b>Total - Continuing Appropriation</b>			<b>1,369,254.40</b>	<b>35,575.00</b>	<b>1,189,315.62</b>	<b>179,938.78</b>	
<b>GRAND TOTAL</b>			<b>107,474,971.00</b>	<b>5,012,495.15</b>	<b>93,884,659.97</b>	<b>13,590,311.03</b>	

Prepared by:

  
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Regional Director