

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 December 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		
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	14,809,899.71	964,736.43	14,809,899.71	-	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	845,123.81	-	845,123.81	-	
Representation Allowance (RA)		5010202000	228,000.00	24,000.00	228,000.00	-	
Transportation Allowance (TA)		5010203000	218,908.48	23,590.91	218,908.48	-	
Uniform/Clothing Allowance		5010204001	200,000.00	5,000.00	200,000.00	-	
Mid Year Bonus		5010299036	1,190,799.00	-	1,190,799.00	-	
Year End Bonus		5010214001	1,239,269.00	-	1,239,269.00	-	
Cash Gift		5010215001	192,000.00	-	192,000.00	-	
Productivity Enhancement Incentive		5010299012	195,000.00	195,000.00	195,000.00	-	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	42,400.00	-	42,400.00	-	
PhilHealth Contributions		5010303001	129,300.00	-	129,300.00	-	
Employees Comp. Insurance Premiums		5010304001	42,300.00	-	42,300.00	-	
Total - Salaries and Other Compensation			19,333,000.00	1,863,947.34	19,333,000.00	-	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,056,291.10	-	1,056,291.10	-	
Laundry Allowance		5010206003	191,380.95	-	191,380.95	-	
Hazard Pay		5010211004	2,252,533.00	-	2,252,533.00	-	
Longevity Pay		5010212003	752,794.95	-	752,794.95	-	
Total - MAGNA CARTA BENEFITS RA 8439			4,253,000.00	-	4,253,000.00	-	
Total PERSONAL SERVICES			23,586,000.00	1,863,947.34	23,586,000.00	-	
Maintenance & Other Operating Expenses							
TRAVELING EXPENSES							
Traveling - Local	200	5020101000	793,771.31	310,975.91	793,771.31	-	
Traveling - Foreign		5020102000	166,918.40	91,405.62	166,918.40	-	
Training Expenses		5020201000	188,100.00	48,900.00	188,100.00	-	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	798,282.22	416,521.76	798,282.22	-	
Fuel, Oil and Lubricants Expenses		5020309000	40,842.04	30,000.00	40,842.04	-	
UTILITY EXPENSES							
Water Expenses		5020401000	82,851.96	18,961.13	82,851.96	-	
Electricity Expenses		5020402000	838,490.94	124,539.89	838,490.94	-	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	22,745.00	570.00	22,745.00	-	
Telephone - Mobile		5020502001	25,985.29	5,332.89	25,985.29	-	
Telephone - Landline		5020502002	50,162.22	4,213.19	50,162.22	-	
Internet Subscription Expenses		5020503000	120,880.28	51,673.85	120,880.28	-	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	70,000.00	50,000.00	70,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	117,600.00	9,800.00	117,600.00	-	
PROFESSIONAL SERVICES							
Legal Services		5021101000	254,250.00	21,000.00	254,250.00	-	
Other Professional Services		5021199000	205,890.00	48,900.00	205,890.00	-	
GENERAL SERVICES							
Janitorial Services		5021202000	237,341.81	19,993.75	237,341.81	-	
Security Services		5021203000	236,162.50	12,795.58	236,162.50	-	
Other General Services		5021299000	890,644.24	16,068.37	890,644.24	-	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	10,220.00	-	10,220.00	-	
Machinery & Equipment		5021305000	46,650.00	40,000.00	46,650.00	-	
Transportation Equipment		5021306000	97,146.00	150.00	97,146.00	-	
Furnitures & Fixtures		5021307000	30,800.00	30,000.00	30,800.00	-	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	62,724,000.00	2,596,499.86	62,724,000.00	-	
Subsidies - Others		5021499000					
Local GIA			16,614,000.00	1,321,924.85	16,614,000.00	-	
SETUP			46,110,000.00	1,274,575.01	46,110,000.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	9,027.12	-	9,027.12	-	
Fidelity Bond Premiums		5021502000	50,520.00	6,645.00	50,520.00	-	
Insurance Expenses		5021503000	88,369.83	-	88,369.83	-	
OTHER MAINT. & OPERATING EXPENSES							
Printing and Publication Expenses		5029902000	104,700.90	101,200.90	104,700.90	-	
Representation Expenses		5029903000	565,796.77	412,737.11	565,796.77	-	
Transportation & Delivery Expenses		5029904000	1,372.06	-	1,372.06	-	

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				This Report	To Date		
Rents - Building & Structure		5029905001	193,552.79	18,280.31	193,552.79	-	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	4,000.00	-	4,000.00	-	
Membership Dues & Contributions to Organizations		5029906000	27,200.00	800.00	27,200.00	-	
Subscription Expenses		5029907000	11,531.00	-	11,531.00	-	
Other Maintenance and Operating Expenses		5029900000	87,145.32	14,055.00	87,145.32	-	
Total Maintenance & Other Operating Expenses			69,193,250.00	4,502,020.12	69,193,250.00	-	
CAPITAL OUTLAY	300						
Transportation Equipment - Motor Vehicles		5060406001	1,393,000.00	-	1,393,000.00	-	
Technical and Scientific Equipment		5060405014	107,000.00	53,403.00	104,203.00	2,797.00	
Total Capital Outlay			1,500,000.00	53,403.00	1,497,203.00	2,797.00	
Total Programs and Activities			94,279,250.00	6,419,370.46	94,276,453.00	2,797.00	
FY 2017 General Appropriations Act, RA 10924							
To effect the modification of funds from MOOE to Personnel Services (PS) to cover payment of Collective Negotiation Agreement (CNA) Incentive for FY 2015 (SARO-BMB-E-17-0024957)		5010299011	943,750.00	943,750.00	943,750.00	-	
			943,750.00	943,750.00	943,750.00	-	-
TOTAL PROGRAMS/ ACTIVITIES/PROJECTS			95,223,000.00	7,363,120.46	95,220,203.00	2,797.00	
OTHER RELEASES							
Current SAA from DOST-CO							
Maint. & Other Operating Expenses Function : 168003020100000							
SAA No. 01-2017-008	200	5021405000	308,642.40	-	308,642.40	-	
Date: January 12, 2017 For the Project "One Expert (El): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
No. 02-2017-036	200	5021405000	1,000,000.00	136,339.03	1,000,000.00	-	
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	398,247.69	1,564,939.20	93,584.00	
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	-	
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"							
No. 12-2017-197	200	5021405000	7,700.00	7,700.00	7,700.00	-	
Date: December 1, 2017 For the Project: "Survey of 2015 Research and Development Expenditures and Human Resources in Government, Higher Education and Private Non-Profit Sectors"							
SAA No. 12-2017-206	200	5021405000	55,816.80	55,816.80	55,816.80	-	
Date: December 11, 2017 For the Project "One Expert (El): A One-Stop Portal for Science and Technology Consultancy & Technical Services".							
Total - ASA (MOOE) (Function: 168003020100000)			7,389,382.40	598,103.52	7,295,798.40	93,584.00	
Capital Outlay							
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							
Total - ASA (CO) (Function: 103001000100000)			149,000.00	-	149,000.00	-	
Total Current - ASA			7,538,382.40	598,103.52	7,444,798.40	93,584.00	

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				This Report	To Date		
A.1 Pension and Gratuity	100						
SARO-BMB-E-17-0001459 dtd February 14, 2017 TLB of Dennis Amuigis (retired (optional)) Terminal Leave Benefits		5010403001	62,904.00	-	62,904.00	-	
SARO-BMB-E-17-0020109 dtd November 16, 2017 Terminal Leave Benefits		5010403001	21,750.00	-	21,750.00	-	
SARO-BMB-E-17-0020346 dtd November 17, 2017 Terminal Leave Benefits		5010403001	409,941.00	-	409,742.43	198.57	
Total - Pension & Gratuity			494,595.00	-	494,396.43	198.57	
						-	
Misc. Personnel Benefits Fund (MPBF)							
SARO-BMB-E-17-0016200	100		1,564,947.00	493,746.46	1,564,947.00	-	
Date: October 03, 2017 To cover payment of deficiency in Magna Carta (MC) benefits for FY 2017.							
Salaries and Wages - Regular		5010101001	13,349.23	13,349.23	13,349.23	-	
Subsistence Allowance		5010205002	166,283.90	95,125.00	166,283.90	-	
Laundry Allowance		5010206003	19,500.00	19,500.00	19,500.00	-	
Hazard Pay		5010211004	1,119,860.82	283,787.88	1,119,860.82	-	
Longevity Pay		5010212003	245,953.05	81,984.35	245,953.05	-	
SARO-BMB-E-17-0017967			398,398.00	398,398.00	398,398.00	-	
Date: October 25, 2017 To cover payment of Personnel Services (PS) deficiency for FY 2016							
Salaries and Wages - Regular		5010101001	296,868.38	296,868.38	296,868.38	-	
Personnel Economic Relief Allowance (PERA)		5010201001	78,000.00	78,000.00	78,000.00	-	
Pag-IBIG Contributions		5010302001	3,900.00	3,900.00	3,900.00	-	
PhilHealth Contributions		5010303001	12,937.50	12,937.50	12,937.50	-	
Employees Comp. Insurance Premiums		5010304001	3,900.00	3,900.00	3,900.00	-	
Retirement and Life Insurance Premiums (RLIP)		5010301000	2,792.12	2,792.12	2,792.12	-	
Total - MPBF			1,963,345.00	892,144.46	1,963,345.00	-	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	1,780,000.00	117,184.44	1,780,000.00	-	
SARO-BMB-E-17-0017968			32,170.00	32,170.00	32,170.00	-	
Date: October 25, 2017 To cover payment of RLIP deficiency fo FY 2017		5010301000	32,170.00	32,170.00	32,170.00	-	
SARO-BMB-E-17-0026383			651,620.00	651,620.00	651,620.00	-	
Date: December 29, 2017 To cover payment of FY 2016 Performance Based Bonus (PBB)			651,620.00	651,620.00	651,620.00	-	
TOTAL RLIP			2,463,790.00	800,974.44	2,463,790.00	-	
SUB-TOTAL - OTHER RELEASES			4,921,730.00	1,693,118.90	4,921,531.43	198.57	
CONTINUING APPROPRIATIONS							
A. PROGRAMS AND ACTIVITIES							
Maintenance & Other Operating Expenses	200						
TRAVELING EXPENSES							
Traveling - Local		5020101000	38,803.70	-	38,803.70	-	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	34,887.04	-	34,887.04	-	
Fuel, Oil and Lubricants Expenses		5020309000	20,000.00	-	20,000.00	-	
COMMUNICATION EXPENSES							
Telephone - Landline		5020502002	13,426.44	-	13,426.44	-	
Internet Subscription Expenses		5020503000	26,573.56	-	26,573.56	-	
GENERAL SERVICES							
Other General Services		5021299000	59,127.76	-	59,127.76	-	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	43,121.00	-	43,121.00	-	
Sub-Total - Continuing Appropriations			235,939.50	-	235,939.50	-	
ASA from DOST-CO							
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)							
Current Continuing							

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SARO-BMB-E-17-0000344		5021405000	1,000,000.00	142,123.83	1,000,000.00	-	
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)							
Sub-Total - Continuing Appropriation			1,133,314.90	142,123.83	1,132,799.98	514.92	
Total - Continuing Appropriation			1,369,254.40	142,123.83	1,368,739.48	514.92	
GRAND TOTAL			109,052,366.80	9,796,466.71	108,955,272.31	97,094.49	

Prepared by:


MAY S. MANALO
 Administrative Officer V

Reviewed by:


BOBBY C. MATIRA
 Chief Administrative Officer

108,337,230.00
 651,820.00
 7,700.00
 55,816.80
 #REF!

Approved by


DR. MA. JOSEFINA W. ABILAY
 Regional Director

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