

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 April 30, 2019

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		1,733,244.36	5,615,142.36	(5,615,142.36)	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001		72,000.00	288,000.00	(288,000.00)	
Representation Allowance (RA)		5010202000		19,000.00	76,000.00	(76,000.00)	
Transportation Allowance (TA)		5010203000		19,000.00	75,772.73	(75,772.73)	
Uniform/Clothing Allowance		5010204001		210,000.00	210,000.00	(210,000.00)	
Mid Year Bonus		5010299036		-	-	-	
Year End Bonus		5010214001		-	-	-	
Cash Gift		5010215001		-	-	-	
Productivity Enhancement Incentive		5010299012		-	-	-	
Pag-IBIG Contributions		5010302001		3,600.00	14,400.00	(14,400.00)	
PhilHealth Contributions		5010303001		17,191.01	63,056.93	(63,056.93)	
Employees Comp. Insurance Premiums		5010304001		3,600.00	14,400.00	(14,400.00)	
Total - Salaries and Other Compensation			-	2,077,635.37	6,356,772.02	(6,356,772.02)	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002		178,825.00	347,100.00	(347,100.00)	
Laundry Allowance		5010206003		35,500.00	71,000.00	(71,000.00)	
Hazard Pay		5010211004		676,195.15	1,228,959.84	(1,228,959.84)	
Longevity Pay		5010212003		173,647.48	329,296.64	(329,296.64)	
Total - MAGNA CARTA BENEFITS RA 8439			-	1,064,167.63	1,976,356.48	(1,976,356.48)	
Total PERSONAL SERVICES							
			-	3,141,803.00	8,333,128.50	(8,333,128.50)	
Maintenance & Other Operating Expenses							
200							
TRAVELING EXPENSES							
Traveling - Local		5020101000		14,677.24	73,058.38	(73,058.38)	
Traveling - Foreign		5020102000		-	5,683.45	(5,683.45)	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000		12,000.00	25,900.00	(25,900.00)	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000		18,086.30	36,746.95	(36,746.95)	
Semi-expendable Exp. -Machinery		5020321002		-	-	-	
Semi-expendable Exp. -FF		5020322001		17,600.00	17,600.00	(17,600.00)	
Fuel, Oil and Lubricants Expenses		5020309000		3,000.00	16,000.00	(16,000.00)	
UTILITY EXPENSES							
Water Expenses		5020401000		10,380.98	36,685.19	(36,685.19)	
Electricity Expenses		5020402000		130,512.48	400,774.98	(400,774.98)	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000		-	2,719.00	(2,719.00)	
Telephone - Mobile		5020502001		-	17,011.63	(17,011.63)	
Telephone - Landline		5020502002		3,904.25	14,409.63	(14,409.63)	
Internet Subscription Expenses		5020503000		6,720.00	19,170.00	(19,170.00)	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000		-	-	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000		9,800.00	39,200.00	(39,200.00)	
PROFESSIONAL SERVICES							
Legal Services		5021101000		21,000.00	91,288.23	(91,288.23)	
Auditing Services		5021102000		-	-	-	
Consultancy Services		5021103000		-	-	-	
Other Professional Services		5021199000		-	116,460.00	(116,460.00)	
GENERAL SERVICES							
Janitorial Services		5021202000		19,553.88	77,638.50	(77,638.50)	
Security Services		5021203000		11,200.00	59,854.82	(59,854.82)	
Other General Services		5021299000		116,531.96	365,733.17	(365,733.17)	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000		-	66,437.00	(66,437.00)	
Machinery & Equipment		5021305000		-	1,800.00	(1,800.00)	
ICT Equipment		5021305003		-	-	-	
Transportation Equipment		5021306000		16,620.00	27,043.00	(27,043.00)	
Furnitures & Fixtures		5021307000		-	950.00	(950.00)	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000		1,313,633.32	19,689,955.60	(19,689,955.60)	
Subsidies - Others		5021499000					
Local GIA				685,691.96	4,286,578.08	(4,286,578.08)	
SETUP				627,941.36	15,403,377.52	(15,403,377.52)	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000		2,629.06	5,508.12	(5,508.12)	

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Fidelity Bond Premiums		5021502000		-	15,750.00	(15,750.00)	
Insurance Expenses		5021503000		-	9,798.00	(9,798.00)	
OTHER MAINT. & OPERATING EXPENSES							
Advertising Expenses		5029901000		-	-	-	
Printing and Publication Expenses		5029902000		1,486.00	5,756.00	(5,756.00)	
Representation Expenses		5029903000		6,403.00	190,721.12	(190,721.12)	
Transportation & Delivery Expenses		5029904000		-	1,152.68	(1,152.68)	
Rent/Lease Expenses		5029905000		-	-	-	
Rents - Building & Structure		5029905001		34,920.00	134,760.93	(134,760.93)	
Rents - Land		5029905002		-	300.00	(300.00)	
Rents - Motor Vehicles		5029905003		-	-	-	
Rents - Equipment		5029905005		-	-	-	
Membership Dues & Contributions to Organizations		5029906000		-	26,000.00	(26,000.00)	
Subscription Expenses		5029907000		-	3,504.00	(3,504.00)	
Other Maintenance and Operating Expenses		5029900000		-	-	-	
Total Maintenance & Other Operating Expenses				-	1,770,658.47	21,595,370.38	(21,595,370.38)
Total Programs and Activities				-	4,912,461.47	29,928,498.88	(29,928,498.88)
OTHER RELEASES							
Advice of Obligational Authority from DOST-CO							
Maint. & Other Operating Expenses Function : 168003020100000							
1. AOA No. 02-2019-008	200	5021405000		-	94,532.00	(94,532.00)	
Date: January 18, 2019 For the Project "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
2. AOA No. 02-2019-024	200	5021405000		17,164.56	64,110.38	(64,110.38)	
Date: February 8, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"							
3. AOA No. 03-2019-036	200	5021405000		-	83,581.20	(83,581.20)	
Date: March 1, 2019 For the Project "Community Empowerment through Science and Technology Upscaling for Progress (CEST) MIMAROPA under the Program Community Empowerment through Science and Technology (CEST) -							
4. AOA No. 03-2019-037	300	5021405000		-	2,227,500.00	(2,227,500.00)	
Date: March 1, 2019 For the Project "Release of obligational authority for the project "promoting the Strengths of the Regions to Enhance Brand Reinforcement of DOST"							
5. AOA No. 04-2019-046	200	5021405000		-	-	-	
Date: April 2, 2019 For the Project "Release of obligational authority for the project "Optimization of the Operational Capabilities of Hydromet Sensors in Line with International Standards (WMO Standards) for Effective Weather, Flood Warning (CBFEWS) and Application to Research"							
6. AOA No. 04-2019-063	200	5021405000		-	-	-	
Date: April 15, 2019 For the Project "Release of obligational authority for the project " DOST Certification Program for Board Election Inspectors for the 2019 National and Local Automated Election"							
7. AOA No. 04-2019-078	200	5021405000		-	-	-	
Date: April 15, 2019 For the Project "Release of obligational authority for the project "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment Under 2019 MITHI Program"							
Total - AOA (MOOE) (Function: 310100100001000)				-	17,164.56	2,469,723.58	(2,469,723.58)
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000		207,989.32	673,817.08	(673,817.08)	
TOTAL RLIP				-	207,989.32	673,817.08	(673,817.08)
SUB-TOTAL - OTHER RELEASES				-	207,989.32	673,817.08	(673,817.08)
GRAND TOTAL				-	5,137,615.35	33,072,039.54	(33,072,039.54)

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