

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, 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	16,946,148.68	1,002,357.00	16,937,065.97	9,082.71	
OTHER COMPENSATION							
Personnel Economic Relief Allowance (PERA)		5010201001	891,933.33	78,000.00	891,933.33	-	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	228,000.00	-	
Transportation Allowance (TA)		5010203000	225,500.00	18,545.45	225,500.00	-	
Uniform/Clothing Allowance		5010204001	216,000.00	-	216,000.00	-	
Mid Year Bonus		5010299036	1,453,678.00	-	1,453,678.00	-	
Year End Bonus		5010214001	1,441,744.40	1,500.00	1,441,744.40	-	
Cash Gift		5010215001	185,500.00	-	185,500.00	-	
Collective Negotiation Agreement Incentive (SARO-BMB-E-19-)		5010299011	918,749.00	918,749.00	918,749.00	-	
Productivity Enhancement Incentive		5010299012	189,000.00	189,000.00	189,000.00	-	
Loyalty Awards		5010499015	35,000.00	-	35,000.00	-	
Terminal Leave Benefits		5010403001	303,448.78	-	303,448.78	-	
Other Personnel Benefits (SRI)		5010499099	31,140.15	31,140.15	31,140.15	-	
PERSONNEL BENEFIT CONTRIBUTIONS							
Pag-IBIG Contributions		5010302001	44,600.00	3,900.00	44,600.00	-	
PhilHealth Contributions		5010303001	197,478.09	17,317.83	197,478.09	-	
Employees Comp. Insurance Premiums		5010304001	44,650.00	3,900.00	44,650.00	-	
Total - Salaries and Other Compensation			23,352,570.43	2,283,409.43	23,343,487.72	9,082.71	
MAGNA CARTA BENEFITS RA 8439							
Subsistence Allowance		5010205002	1,105,900.00	68,575.00	1,105,900.00	-	
Laundry Allowance		5010206003	227,946.68	26,518.17	227,946.68	-	
Hazard Pay		5010211004	3,470,685.48	-	3,470,685.48	-	
Longevity Pay		5010212003	1,043,646.41	125,986.61	1,043,646.41	-	
Total - MAGNA CARTA BENEFITS RA 8439			5,848,178.57	221,079.78	5,848,178.57	-	
Total PERSONAL SERVICES			29,200,749.00	2,504,489.21	29,191,666.29	9,082.71	
Maintenance & Other Operating Expenses							
TRAVELING EXPENSES	200						
Traveling - Local		5020101000	299,418.27	115,490.05	299,418.27	-	
Traveling - Foreign		5020102000	417,434.53	-	417,434.53	-	
TRAINING & SCHOLARSHIP EXPENSES							
Training Expenses		5020201000	103,589.37	4,515.50	103,589.37	-	
SUPPLIES & MATERIALS EXPENSES							
Office Supplies Expenses		5020301000	184,724.37	5,662.00	184,724.37	-	
Semi-expendable Exp. -Machinery		5020321002	56,493.75	56,493.75	56,493.75	-	
Semi-expendable Exp. -FF		5020322001	62,075.00	-	62,075.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	46,317.56	1,500.00	46,317.56	-	
UTILITY EXPENSES							
Water Expenses		5020401000	111,869.49	8,856.06	111,869.49	-	
Electricity Expenses		5020402000	973,682.08	63,904.88	973,682.08	-	
COMMUNICATION EXPENSES							
Postage and Courier Expenses		5020501000	8,590.00	1,002.00	8,590.00	-	
Telephone - Mobile		5020502001	43,057.13	-	43,057.13	-	
Telephone - Landline		5020502002	61,985.90	5,521.00	61,985.90	-	
Internet Subscription Expenses		5020503000	37,605.00	6,720.00	37,605.00	-	
AWARDS/REWARDS & PRIZES							
Awards/Rewards Expenses		5020601000	20,000.00	20,000.00	20,000.00	-	
CONFIDENTIAL, INTELLIGENCE & EXTRA-ORDINARY EXPENSES							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	117,600.00	9,800.00	117,600.00	-	
PROFESSIONAL SERVICES							
Legal Services		5021101000	271,188.23	21,300.00	271,188.23	-	
Other Professional Services		5021199000	445,543.00	294,973.00	445,543.00	-	
GENERAL SERVICES							
Janitorial Services		5021202000	260,358.42	29,504.00	260,358.42	-	
Security Services		5021203000	482,779.55	86,024.66	482,779.55	-	
Other General Services		5021299000	585,937.43	33,414.25	431,937.43	154,000.00	
REPAIRS AND MAINTENANCE							
Building & Other Structures		5021304000	181,982.89	3,715.89	181,982.89	-	
Machinery & Equipment		5021305000	1,800.00	-	1,800.00	-	

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Transportation Equipment		5021306000	159,104.16	56,660.00	159,104.16	-	
Furnitures & Fixtures		5021307000	9,180.00	-	9,180.00	-	
FINANCIAL ASSISTANCE/SUBSIDY							
Subsidies - Others		5021499000	83,813,000.00	6,681,597.55	83,813,000.00	-	
Subsidies - Others		5021499000					
Local GIA			46,213,000.00	6,272,934.17	46,213,000.00	-	
SETUP			37,600,000.00	408,663.38	37,600,000.00	-	
TAXES, INSURANCE PREMIUMS & OTHER FEES							
Taxes, Duties & Licenses		5021501000	5,896.35	-	5,896.35	-	
Fidelity Bond Premiums		5021502000	61,875.00	21,000.00	61,875.00	-	
Insurance Expenses		5021503000	94,059.72	44,502.07	94,059.72	-	
OTHER MAINT. & OPERATING EXPENSES							
Printing and Publication Expenses		5029902000	86,252.00	-	86,252.00	-	
Representation Expenses		5029903000	295,982.15	82,280.20	295,982.15	-	
Transportation & Delivery Expenses		5029904000	81,023.72	58,000.00	81,023.72	-	
Rent/Lease Expenses		5029905000				-	
Rents - Building & Structure		5029905001	415,120.93	34,920.00	415,120.93	-	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	9,300.00	-	9,300.00	-	
Membership Dues & Contributions to Organizations		5029906000	51,540.00	-	51,540.00	-	
Subscription Expenses		5029907000	16,762.00	5,800.00	16,762.00	-	
Other Maintenance and Operating Expenses		5029900000	431,823.00	57,000.00	431,823.00	-	
Total Maintenance & Other Operating Expenses			90,305,251.00	7,810,156.86	90,151,251.00	154,000.00	
Total Programs and Activities			119,506,000.00	10,314,646.07	119,342,917.29	163,082.71	
OTHER RELEASES							
Advice of Obligational Authority from DOST-CO							
Personal Services (PS)							
1. SAA No. 12-2019-286	100	5010499099	263,900.00	263,900.00	263,900.00	-	
Date: 'December 26, 2019 Release of funds for the grant of Service Recognition Incentive (SRI) for FY 2019 pursuant to Budget Circular No. 2019-6 dated December 9, 2019.							
Total - SAA (PS)			263,900.00	263,900.00	263,900.00	-	
Maint. & Other Operating Expenses (MOOE)							
1. SAA No. 05-2019-056	200	5021405000	96,672.00		96,672.00	-	
Date: 'May 20, 2019 Release of funds for the project entitled, "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
2. SAA No. 05-2019-030	200	5021405000	1,023,155.20	107,667.99	1,023,155.20	-	
Date: 'May 20, 2019 Release of funds for the project entitled, "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"							
3. SAA No. 05-2019-047	200	5021405000	83,581.20	-	83,581.20	-	
Date: 'May 20, 2019 Release of funds for the project entitled, "Community Empowerment through Science and Technology Upscaling for Progress (CEST) MIMAROPA under the Program Community Empowerment through Science and Technology (CEST) - Batch 2"							
4. SAA No. 05-2019-045	300	5021405000	2,227,500.00		2,227,500.00	-	
Date: 'May 20, 2019 "Release of funds for the project entitled, "Promoting the Strengths of the Regions to Enhance Brand Reinforcement of DOST"							
5. SAA No. 05-2019-071	200	5021405000	90,104.00	-	90,104.00	-	
Date: 'May 20, 2019 Release of funds for the project entitled, "Optimization of the Operational Capabilities of Hydromet Sensors in Line with International Standards (WMO Standards) for Effective Weather, Flood Warning (CBFEWS) and Application to Reasearch"							
6. SAA No. 05-2019-016	200	5021405000	484,340.00	-	484,340.00	-	
Date: 'May 20, 2019 Release of funds for the project entitled, " DOST Certification Program for Board Election Inspectors for the 2019 National and Local Automated Election"							

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7. SAA No. 06-2019-089	200	5021405000	6,368,470.00	1,079,707.35	6,368,470.00	-	
Date: 'June13, 2019 "Release of funds for the project entitled, "Expansion of the Lakas ng Siyensa Teleradyo Program"							
8. SAA No. 07-2019-094	200	5021405000	1,394,134.60	625,062.16	1,394,134.60	-	
Date: 'July 1, 2019 "Release of funds for the project entitled, "Strengthening of DOST Regional Metrology Laboratory Services - Phase II"							
9. SAA No. 07-2019-095	200	5021405000	1,434,883.84	419,063.39	1,434,883.84	-	
Date: 'July 1, 2019 "Release of funds for the project entitled, "Enhancing OneLab for Global Competitiveness"							
10. SAA No. 08-2019-118	200	5021405000	288,277.59	84,299.40	288,277.59	-	
Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Phillipine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 1 Technology Scanning and SETUP Roadmapping for Priority Industries/Sector							
11. SAA No. 08-2019-134	200	5021405000	139,285.71	80,136.72	139,285.71	-	
Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Phillipine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 2. Strengthening of Technology Needs Assessment (TNA) for MSMEs"							
12. SAA No. 08-2019-150	200	5021405000	297,277.60	158,346.23	297,277.60	-	
Date: 'August 14, 2019 For the Project "Strengthening the Competitiveness of Priority Phillipine Industries Through the Small Enterprises Tehcnology Upgrading Program 2.0(SETUP 2.0): Project 3. Upgrading of Consultancy and Technical Services for MSMEs"							
13. SAA No. 11-2019-170	200	5021405000	43,271.52	43,271.52	43,271.52	-	
Date: 'November 4, 2019 For the Project "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment Under 2019 MITHI Program"							
14. SAA No.11-2019-180	200	5021405000	660,000.00		660,000.00	-	
Date: November 12, 2019 For the Project "Improvement of Virginia C. Dela Cruz Farm production Operation" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
15. SAA No.11-2019-181	200	5021405000	1,000,000.00	-	1,000,000.00	-	
Date: November 12, 2019 For the Project "Provision of Innovation System Support for Improved Sewing and Embroidery Services of RCS Dry Good Store" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
16. SAA No.11-2019-182	200	5021405000	3,000,000.00		3,000,000.00	-	
Date: November 12, 2019 For the Project "Provision of Mechanized Packaging Equipment for Improved Production of Export Quality Banana Chips " under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
17. SAA No.11-2019-183	200	5021405000	3,000,000.00		3,000,000.00	-	
Date: November 12, 2019 For the Project "Upgrading Feed Milling Equipment of Red Gate farm Supplies" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
18. SAA No.11-2019-184	200	5021405000	3,000,000.00	-	3,000,000.00	-	
Date: November 12, 2019 For the Project "Technology Upgrading of White Shrimp Production Enterprise" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
19. SAA No.11-2019-185	200	5021405000	408,500.00	408,500.00	408,500.00	-	

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Date: November 12, 2019 For the Project "Productivity Improvement of Jao's Surublien Pasalubong and Souvenir Corner through Upgrading of Packaging Equipment" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
20. SAA No.11-2019-186	200	5021405000	1,198,500.00		1,198,500.00	-	
Date: November 12, 2019 For the Project "Shop Upgrading for Advanced Automotive Repair for EJD Swertres Tinsmith and Builders" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
21. SAA No.11-2019-187	200	5021405000	520,800.00	-	520,800.00	-	
Date: November 12, 2019 For the Project "Technology Infusion to Enhance Production Process of Unno Sports Trading" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
22. SAA No.11-2019-188	200	5021405000	498,093.00	498,093.00	498,093.00	-	
Date: November 12, 2019 For the Project "Upgrade the Embroidery Equipment and Printing Services of Dick Jeans Tailoring Shop" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
23. SAA No.11-2019-189	200	5021405000	3,000,000.00	3,000,000.00	3,000,000.00	-	
Date: November 12, 2019 For the Project "Improvement to Temperature Controlled for Freezing and Storage of Dressed Chicken" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
24. SAA No.11-2019-190	200	5021405000	1,628,589.30	1,628,589.30	1,628,589.30	-	
Date: November 12, 2019 For the Project "SETUP Project Mobilization Fund" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
25. SAA No.11-2019-251	200	5021405000	152,564.00	152,563.00	152,563.00	1.00	
Date: November 28, 2019 For the Project "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".							
27. SAA 12-2019-269	200	5021405000	129,524.00	129,524.00	129,524.00	-	
Date: December 10, 2019 For the Project "Training Needs Assessment and Development and Deployment of Training Modules on Halal under the program DOST Integrated Halal S&T Program".							
Total - SAA (MOOE)			32,167,523.56	8,414,824.06	32,167,522.56	1.00	
Capital Outlay							
1. SAA No. 05-2019-030	600	5021405000	938,000.00	31,332.08	930,658.72	7,341.28	
Date: 'May 20, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"							
Total - ASA (CO)			938,000.00	31,332.08	930,658.72	7,341.28	
1. SAA No. 12-2019-300	100	5010301000	9,082.71	9,082.71	9,082.71	-	
Retirement and Life Insurance Premiums (RLIP)							
Total Current - ASA			33,378,506.27	8,719,138.85	33,371,163.99	7,342.28	
Reallocation Advice for use of PS Appropriations (RAPSA)							
RAPSA No. 2019-12-0009	100	5010499099	82,000.00	82,000.00	82,000.00	-	
Date: 'December 26, 2019							

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Additional Service Recognition Incentive (SRI) for FY 2019 from DOST-Regional Office No. 6							
Total - RAPSA			82,000.00	82,000.00	82,000.00	-	-
A.1 Pension and Gratuity	100						
Terminal Leave Benefits SARO-BMB-E-19-0004192 dated May 31, 2019		5010403001	862,850.00	-	862,850.00	-	
Terminal Leave Benefits SARO-BMB-E-19-0010615 dated August 23, 2019		5010403001	67,644.00	-	67,644.00	-	
Total - Pension & Gratuity			930,494.00	-	930,494.00	-	
Misc. Personnel Benefits Fund (MPBF)							
SARO-BMB-E-19-0020730	100		870,389.00	870,389.00	870,389.00	-	
Date: November 21, 2019 To cover additional Personnel Services (PS) requirements for FY 2019							
Salaries and Wages - Regular		5010101001	517,190.00	517,190.00	517,190.00	-	
Laundry Allowance		5010206003	281.83	281.83	281.83	-	
Hazard Pay		5010211004	352,917.17	352,917.17	352,917.17	-	
Longevity Pay		5010212003	-	-	-	-	
Total - MPBF			870,389.00	870,389.00	870,389.00	-	
Automatic Appropriations							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,072,000.00	159,834.93	2,072,000.00	-	
SARO-BMB-E-19-0020731			13,428.00	13,428.00	13,428.00	-	
Date: November 21, 2019 To cover additional Personnel Services (PS) requirements for FY 2019							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	13,428.00	13,428.00	13,428.00	-	
TOTAL RLIP			2,085,428.00	173,262.93	2,085,428.00	-	
SUB-TOTAL - OTHER RELEASES			3,968,311.00	1,125,651.93	3,968,311.00	-	
GRAND TOTAL			156,852,817.27	20,159,436.85	156,682,392.28	170,424.99	

99.88%
170,424.99

Prepared by:


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Approved by


DR. MA. JOSEFINA P. ABILAY
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