

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 November 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		
<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>		<b>5010101001</b>	<b>16,953,012.85</b>	<b>1,544,779.00</b>	<b>15,934,708.97</b>	<b>1,018,303.88</b>	
<b>OTHER COMPENSATION</b>							
Personnel Economic Relief Allowance (PERA)		5010201001	891,933.33	80,000.00	813,933.33	78,000.00	
Representation Allowance (RA)		5010202000	228,000.00	19,000.00	209,000.00	19,000.00	
Transportation Allowance (TA)		5010203000	225,954.55	18,772.73	206,954.55	19,000.00	
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	1,440,244.40	1,420,094.00	1,440,244.40	-	
Cash Gift		5010215001	185,500.00	182,500.00	185,500.00	-	
Productivity Enhancement Incentive		5010299012	188,500.00	-	-	188,500.00	
Loyalty Awards		5010499015	35,000.00	-	35,000.00	-	
Terminal Leave Benefits		5010403001	303,448.78	-	303,448.78	-	
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>							
Pag-IBIG Contributions		5010302001	44,600.00	4,000.00	40,700.00	3,900.00	
PhilHealth Contributions		5010303001	197,478.09	17,664.77	180,160.26	17,317.83	
Employees Comp. Insurance Premiums		5010304001	44,650.00	4,000.00	40,750.00	3,900.00	
<b>Total - Salaries and Other Compensation</b>			<b>22,408,000.00</b>	<b>3,290,810.50</b>	<b>21,060,078.29</b>	<b>1,347,921.71</b>	
<b>MAGNA CARTA BENEFITS RA 8439</b>							
Subsistence Allowance		5010205002	1,154,325.00	99,400.00	1,037,325.00	117,000.00	
Laundry Allowance		5010206003	220,928.51	19,000.00	201,428.51	19,500.00	
Hazard Pay		5010211004	3,470,746.49	330,075.49	3,470,685.48	61.01	
Longevity Pay		5010212003	1,028,000.00	84,051.88	917,659.80	110,340.20	
<b>Total - MAGNA CARTA BENEFITS RA 8439</b>			<b>5,874,000.00</b>	<b>532,527.37</b>	<b>5,627,098.79</b>	<b>246,901.21</b>	
<b>Total PERSONAL SERVICES</b>			<b>28,282,000.00</b>	<b>3,823,337.87</b>	<b>26,687,177.08</b>	<b>1,594,822.92</b>	
<b>Maintenance &amp; Other Operating Expenses</b>							
	200						
<b>TRAVELING EXPENSES</b>							
Traveling - Local		5020101000	648,428.22	6,120.00	183,928.22	464,500.00	
Traveling - Foreign		5020102000	429,031.61	31,144.92	417,434.53	11,597.08	
<b>TRAINING &amp; SCHOLARSHIP EXPENSES</b>							
Training Expenses		5020201000	103,573.87	12,000.00	99,073.87	4,500.00	
<b>SUPPLIES &amp; MATERIALS EXPENSES</b>							
Office Supplies Expenses		5020301000	545,451.28	45,538.74	179,062.37	366,388.91	
Semi-expendable Exp. -Machinery		5020321002	-	-	-	-	
Semi-expendable Exp. -FF		5020322001	62,075.00	-	62,075.00	-	
Fuel, Oil and Lubricants Expenses		5020309000	217,525.89	-	44,817.56	172,708.33	
<b>UTILITY EXPENSES</b>							
Water Expenses		5020401000	199,456.98	9,426.55	103,013.43	96,443.55	
Electricity Expenses		5020402000	965,904.63	68,103.39	909,777.20	56,127.43	
<b>COMMUNICATION EXPENSES</b>							
Postage and Courier Expenses		5020501000	16,513.00	-	7,588.00	8,925.00	
Telephone - Mobile		5020502001	58,057.13	-	43,057.13	15,000.00	
Telephone - Landline		5020502002	94,074.24	7,374.69	56,464.90	37,609.34	
Internet Subscription Expenses		5020503000	115,885.00	-	30,885.00	85,000.00	
<b>AWARDS/REWARDS &amp; PRIZES</b>							
Awards/Rewards Expenses		5020601000	30,000.00	-	-	30,000.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRA-ORDINARY EXPENSES</b>							
Extraordinary Expenses & Miscellaneous Expenses		5021003000	118,000.00	9,800.00	107,800.00	10,200.00	
<b>PROFESSIONAL SERVICES</b>							
Legal Services		5021101000	273,888.23	21,000.00	249,888.23	24,000.00	
Other Professional Services		5021199000	197,460.00	3,110.00	150,570.00	46,890.00	
<b>GENERAL SERVICES</b>							
Janitorial Services		5021202000	251,843.51	18,940.03	230,854.42	20,989.09	
Security Services		5021203000	510,670.04	34,222.37	396,754.89	113,915.15	
Other General Services		5021299000	611,242.05	(32,041.39)	398,523.18	212,718.87	
<b>REPAIRS AND MAINTENANCE</b>							
Building & Other Structures		5021304000	209,680.00	3,205.00	178,267.00	31,413.00	
Machinery & Equipment		5021305000	27,000.00	-	1,800.00	25,200.00	
ICT Equipment		5021305003	10,000.00	-	-	10,000.00	
Transportation Equipment		5021306000	143,000.00	5,630.00	102,444.16	40,555.84	
Furnitures & Fixtures		5021307000	20,000.00	-	9,180.00	10,820.00	
<b>FINANCIAL ASSISTANCE/SUBSIDY</b>							
Subsidies - Others		5021499000	<b>83,813,000.00</b>	<b>2,769,846.94</b>	<b>77,131,402.45</b>	<b>6,681,597.55</b>	
Subsidies - Others		5021499000					

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				This Report	To Date		
Local GIA			46,213,000.00	2,222,990.70	39,940,065.83	6,272,934.17	
SETUP			37,600,000.00	546,856.24	37,191,336.62	408,663.38	
<b>TAXES, INSURANCE PREMIUMS &amp; OTHER FEES</b>							
Taxes, Duties & Licenses		5021501000	8,896.35	-	5,896.35	3,000.00	
Fidelity Bond Premiums		5021502000	46,875.00	6,000.00	40,875.00	6,000.00	
Insurance Expenses		5021503000	87,999.47	-	49,557.65	38,441.82	
<b>OTHER MAINT. &amp; OPERATING EXPENSES</b>							
Advertising Expenses		5029901000	5,000.00	-	-	5,000.00	
Printing and Publication Expenses		5029902000	105,132.00	81,120.00	86,252.00	18,880.00	
Representation Expenses		5029903000	337,846.85	10,765.00	213,701.95	124,144.90	
Transportation & Delivery Expenses		5029904000	39,023.72	-	23,023.72	16,000.00	
Rent/Lease Expenses		5029905000					
Rents - Building & Structure		5029905001	415,120.93	34,920.00	380,200.93	34,920.00	
Rents - Land		5029905002	300.00	-	300.00	-	
Rents - Motor Vehicles		5029905003	9,300.00	-	9,300.00	-	
Rents - Equipment		5029905005	-	-	-	-	
Membership Dues & Contributions to Organizations		5029906000	51,540.00	-	51,540.00	-	
Subscription Expenses		5029907000	11,882.00	80.00	10,962.00	920.00	
Other Maintenance and Operating Expenses		5029900000	433,323.00	-	374,823.00	58,500.00	
<b>Total Maintenance &amp; Other Operating Expenses</b>			<b>91,224,000.00</b>	<b>3,146,306.24</b>	<b>82,341,094.14</b>	<b>8,882,905.86</b>	
<b>Total Programs and Activities</b>			<b>119,506,000.00</b>	<b>6,969,644.11</b>	<b>109,028,271.22</b>	<b>10,477,728.78</b>	
<b>OTHER RELEASES</b>							
<b>Advice of Obligational Authority from DOST-CO</b>							
Maint. & Other Operating Expenses							
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	117,472.31	915,487.21	107,667.99	
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 Research"							
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"							
7. SAA No. 06-2019-089	200	5021405000	6,368,470.00	1,048,876.86	5,288,762.65	1,079,707.35	
Date: June 13, 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	142,059.14	769,072.44	625,062.16	
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	103,788.95	1,015,820.45	419,063.39	
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	27,158.68	203,978.19	84,299.40	
Date: August 14, 2019							

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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	18,555.39	59,148.99	80,136.72	
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	43,343.27	138,931.37	158,346.23	
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	
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	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	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	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	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	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	
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	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	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	
Date: November 12, 2019							

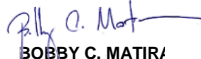
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For the Project "Upgrade the Embroidery Equipment and Printing Services of Dick Jeans Tailoring Shop" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".							
23. SAA No.11-2019-189 Date: November 12, 2019 For the Project "Improvement to Temperature Controlled for Freezing and Storage of Dressed Chicken" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".	200	5021405000	3,000,000.00		-	3,000,000.00	
24. SAA No.11-2019-190 Date: November 12, 2019 For the Project "SETUP Project Mobilization Fund" under the Program "Small Enterprise Technology Upgrading Program (SETUP)".	200	5021405000	1,628,589.30		-	1,628,589.30	
25. SAA No.11-2019-251 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".	200	5021405000	152,564.00		-	152,564.00	
<b>Total - SAA (MOOE)</b>			<b>32,037,999.56</b>	<b>13,880,554.60</b>	<b>23,752,698.50</b>	<b>8,285,301.06</b>	
<b>Capital Outlay</b>							
1. SAA No. 05-2019-030 Date: May 20, 2019 For the Project "DOST Regional Offices' Information System Harmonization Project and ICT Equipment under 2019 MITHI Program"	200	5021405000	938,000.00	-	899,326.64	38,673.36	
<b>Total - ASA (CO)</b>			<b>938,000.00</b>	<b>-</b>	<b>899,326.64</b>	<b>38,673.36</b>	
<b>Total Current - ASA</b>			<b>32,975,999.56</b>	<b>13,880,554.60</b>	<b>24,652,025.14</b>	<b>8,323,974.42</b>	
<b>A.1 Pension and Gratuity</b>	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	-	
<b>Total - Pension &amp; Gratuity</b>			<b>930,494.00</b>	<b>-</b>	<b>930,494.00</b>	<b>-</b>	
<b>Misc. Personnel Benefits Fund (MPBF)</b>							
SARO-BMB-E-19-0020730 Date: November 21, 2019 To cover additional Personnel Services (PS) requirements for FY 2019	100		870,389.00	-	-	870,389.00	
Salaries and Waqes - Regular		5010101001	517,190.00	-	-	517,190.00	
Subsistence Allowance		5010205002	-	-	-	-	
Laundry Allowance		5010206003	-	-	-	-	
Hazard Pay		5010211004	353,199.00	-	-	353,199.00	
Longevity Pay		5010212003	-	-	-	-	
<b>Total - MPBF</b>			<b>870,389.00</b>	<b>-</b>	<b>-</b>	<b>870,389.00</b>	
<b>Automatic Appropriations</b>							
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	2,072,000.00	185,373.48	1,912,165.07	159,834.93	
SARO-BMB-E-19-0020731 Date: November 21, 2019 To cover additional Personnel Services (PS) requirements for FY 2019			13,428.00	-	-	13,428.00	
Retirement and Life Insurance Premiums (RLIP)	100	5010301000	13,428.00	-	-	13,428.00	
<b>TOTAL RLIP</b>			<b>2,085,428.00</b>	<b>185,373.48</b>	<b>1,912,165.07</b>	<b>173,262.93</b>	
<b>SUB-TOTAL - OTHER RELEASES</b>			<b>3,886,311.00</b>	<b>185,373.48</b>	<b>2,842,659.07</b>	<b>1,043,651.93</b>	
<b>GRAND TOTAL</b>			<b>156,368,310.56</b>	<b>21,035,572.19</b>	<b>136,522,955.43</b>	<b>19,845,355.13</b>	

Prepared by:

  
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