

## STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of October 31, 2012

DEPARTMENT : DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency/OU : Central Office

Fund : 101

P/A/P / ALLOTMENT CLASS / OBJECT OF EXPENDITURE (1)	EXP. CLS.	OBJ. CLS.	ALLOTMENT RECEIVED (2)	OBLIGATIONS INCURRED		Unobligated Balance of Allotment (5)=(2)-(4)	Remarks (6)
				This Report (3)	To Date (4)		
<b>A. PROGRAMS</b>							
<b>PERSONAL SERVICES</b>	100						
Salaries and Wages - Regular Pay		701	41,447,470.00	4,199,762.41	35,108,722.31	6,338,747.69	
PERA		711	3,000,000.00	235,180.49	2,416,653.58	583,346.42	
Representation Allowance (RA)		713	1,564,000.00	135,000.00	1,402,500.00	161,500.00	
Transportation Allowance (TA)		714	1,554,000.00	46,500.00	573,000.00	981,000.00	
Clothing/Uniform Allowance		715	589,000.00	-	589,000.00	-	
Subsistence & Laundry Allowance		716	3,714,052.06	-	3,711,583.53	2,468.53	
Productivity Incentive Benefits		717	252,000.00	12,000.00	226,000.00	26,000.00	
Honoraria		720	16,500.00	-	16,500.00	-	
Hazard Pay		721	5,654,915.35	1,350.00	5,654,915.35	-	
Longevity Pay		722	6,976,032.59	-	6,976,032.59	-	
Cash Gift		724	625,000.00	-	300,375.00	324,625.00	
Year-end Bonus		725	3,489,000.00	-	1,923,108.13	1,565,891.87	
Life and Retirement Insurance Contributions		731	5,025,000.00	-	4,338,681.47	686,318.53	
Pag-ibig Contributions		732	151,000.00	-	97,800.00	53,200.00	
PHILHEALTH Contributions		733	337,000.00	-	292,457.20	44,542.80	
ECC Contributions		734	150,000.00	-	108,289.50	41,710.50	
Other Personnel Benefits		749	416,030.00	-	416,024.72	5.28	
<b>Sub-Total</b>			<b>74,961,000.00</b>	<b>4,629,792.90</b>	<b>64,151,643.38</b>	<b>10,809,356.62</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>	200						
Traveling Expenses - Local		751	3,030,424.85	297,148.82	2,484,831.82	545,593.03	
Traveling Expenses - Foreign		752	4,282,536.22	48,854.47	525,423.12	3,757,113.10	
Training Expenses		753	1,564,615.63	50,990.00	1,070,296.30	494,319.33	
Office Supplies Expenses		755	4,953,376.32	218,590.60	3,798,568.71	1,154,807.61	
Accountable Forms Expenses		756	54,937.50	-	54,937.50	-	
Gasoline, Oil and Lubricants Expenses		761	2,933,000.00	167,615.73	1,369,889.99	1,563,110.01	
Textbooks and Instructional Materials Expense		763	65,000.00	-	-	65,000.00	
Other Supplies Expenses		765	857,523.65	95,125.90	848,232.30	9,291.35	
Water		766	6,000,000.00	91,273.81	836,232.28	5,163,767.72	
Electricity Expenses		767	5,859,205.02	546,226.71	5,855,431.73	3,773.29	
Postage and Deliveries		771	451,310.88	41,006.64	226,616.16	224,694.72	
Telephone - Landline		772	3,296,145.00	113,972.26	723,446.98	2,572,698.02	
Telephone - Mobile		773	711,407.90	167,064.55	673,298.52	38,109.38	
- Internet Expenses		774	150,000.00	-	-	150,000.00	
Cable, Satellite, Telegraph & Radio Expenses		775	18,151.50	-	18,151.50	-	
Membership Dues and Contribution to Organizations		778	37,000.00	-	5,000.00	32,000.00	
Advertising Expenses		780	174,000.00	16,624.80	16,624.80	157,375.20	
Printing and Binding Expenses		781	348,995.00	-	201,545.00	147,450.00	
Rent Expense		782	70,414.00	-	61,414.00	9,000.00	
Representation Expenses		783	1,538,575.99	226,341.96	1,415,550.35	123,025.64	
Subscription Expenses		786	60,000.00	2,260.00	44,966.00	15,034.00	
Legal Services		791	48,000.00	-	-	48,000.00	
Auditing Services		792	343,379.65	33,724.74	342,104.39	1,275.26	
Consultancy Services		793	236,000.00	-	40,000.00	196,000.00	
General Services		795	50,000.00	-	-	50,000.00	
Janitorial Services		796	4,500,000.00	534,097.30	3,326,952.78	1,173,047.22	
Security Services		797	5,300,000.00	895,332.47	4,252,349.06	1,047,650.94	
Other Professional Services		799	1,234,681.13	-	132,800.00	1,101,881.13	
Repairs & Maintenance - Office Building		811	996,354.00	-	588,220.97	408,133.03	
Repairs & Maintenance - Office Equipment		821	413,409.00	7,782.00	372,409.00	41,000.00	
Repairs & Maintenance - Furniture and Fixtures		822	13,000.00	-	13,000.00	-	
Repairs & Maintenance - IT Equipment		823	105,560.60	7,850.00	97,122.60	8,438.00	
Repairs & Maintenance - Motor Vehicles		841	1,026,000.00	64,370.00	941,194.60	84,805.40	
Repairs & Maintenance - Other Property, Plant & Eqpt.		850	5,000.00	-	1,370.00	3,630.00	
Grants, Donations and Subsidies		878	766,482,759.25	(200,576.87)	763,169,652.12	3,313,107.13	
Extraordinary Expenses		883	790,000.00	69,833.04	689,830.73	100,169.27	
Miscellaneous Expenses		884	798,000.00	72,000.00	684,000.00	114,000.00	
Taxes, Duties & Licenses		891	45,876.84	-	44,876.84	1,000.00	
Fidelity Bond Premiums		892	237,125.00	79,188.75	203,335.72	33,789.28	
Insurance Premiums		893	265,000.00	-	256,362.04	8,637.96	
Other Maintenance & Operating Expenses		969	4,993,194.32	499,280.19	4,974,214.24	18,980.08	
<b>Sub-Total</b>			<b>824,339,959.25</b>	<b>4,145,977.87</b>	<b>800,360,252.15</b>	<b>23,979,707.10</b>	
<b>CAPITAL OUTLAYS</b>	300						
Land & Land Improvement		202	7,500,000.00	0.00	0.00	7,500,000.00	
Building and Structures		211	5,000,000.00	0.00	0.00	5,000,000.00	
<b>Sub-Total</b>			<b>12,500,000.00</b>	<b>-</b>	<b>-</b>	<b>12,500,000.00</b>	
<b>Total - Regular Appropriations</b>			<b>911,800,959.25</b>	<b>8,775,770.77</b>	<b>864,511,895.53</b>	<b>47,289,063.72</b>	
<b>Special Purpose Funds</b>							
<b>Personal Services</b>							
Salaries & Wages (3rd Tranche Salary & Comp. A	100	701	5,633,000.00	-	5,633,000.00	-	
Additional Clothing Allowance	100	715	123,000.00	-	25,000.00	98,000.00	
Year End Bonus	100	725	469,000.00	-	-	469,000.00	
RLIP- (3rd Tranche Compensation Adj.) SSL III	100	731	676,000.00	-	-	676,000.00	
Philhealth Contributions	100	733	5,000.00	-	-	5,000.00	
Retirement Gratuity	100	740	2,699,190.79	2,699,190.79	2,699,190.79	-	
Terminal Leave	100	742	6,073,092.21	2,404,464.60	6,073,090.58	1.63	
		749	1,910,111.00	1,847,555.31	1,847,555.31	62,555.69	
<b>Sub-Total</b>			<b>17,588,394.00</b>	<b>6,951,210.70</b>	<b>16,277,836.68</b>	<b>1,310,557.32</b>	
<b>TOTAL CURRENT OPERATION</b>			<b>929,389,353.25</b>	<b>15,726,981.47</b>	<b>880,789,732.21</b>	<b>48,599,621.04</b>	

