

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of September 30, 2016

DOST, BICUTAN TAGUIG CITY
FINANCE & MANAGEMENT SERVICE
BUDGET DIVISION

RECEIVED
06 OCT 2016

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : SCIENCE EDUCATION INSTITUTE
Fund : 101

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
A. PROGRAM					
I. GENERAL ADMINISTRATION AND SUPPORT					
a. General Administration and Support Services	28,471,487.00	2,158,819.95	17,965,208.33	10,506,278.67	
1. General Management and Supervision	26,903,487.00	1,922,486.95	17,965,208.33	8,938,278.67	
PS	19,200,487.00	1,583,165.33	12,253,765.52	6,946,721.48	
Salaries - Itemized Positions	5,879,000.00	404,714.00	3,656,577.29	2,222,422.71	
PAG-IBIG Contributions	17,000.00	1,300.00	11,800.00	5,200.00	
Medicare Premiums	48,000.00	4,375.00	39,737.50	8,262.50	
Employee Compensation & Insurance Premium	17,000.00	1,300.00	11,900.00	5,100.00	
Representation and Transportation Allowance	540,000.00	18,880.00	157,805.00	382,195.00	
Year-End Bonus and Cash Gift	560,000.00	-	-	560,000.00	
Personnel Economic Relief Allowance	336,000.00	26,000.00	234,363.64	101,636.36	
Clothing/ Uniform Allowance	70,000.00	-	65,000.00	5,000.00	
Productivity Enhancement Incentive	70,000.00	-	-	70,000.00	
Magna Carta Benefits for S&T	-	-	-	-	
Subsistence Allowance	1,743,000.00	112,200.00	1,022,850.00	720,150.00	
Laundry Allowance	264,000.00	19,568.21	177,931.82	86,068.18	
Hazard Pay	2,822,000.00	180,490.37	1,814,633.46	1,007,366.54	
Longevity Pay	3,026,000.00	227,278.75	2,024,785.28	1,001,214.72	
Step Increments for Length of Service	29,000.00	-	-	29,000.00	
MPBF-Salaries/Philhealth	1,552,000.00	116,059.00	1,037,811.27	514,188.73	
YEB	1,652,487.00	-	1,486,630.00	165,857.00	
Step Increments for Length of Service	4,000.00	-	-	4,000.00	
Performance Base Bonus	471,000.00	471,000.00	471,000.00	-	
Overtime Pay	100,000.00	-	40,940.26	59,059.74	
MOOE	7,703,000.00	339,321.62	4,679,874.81	3,023,125.19	
Travelling Expenses	-	-	-	-	
Local	266,000.00	16,610.00	134,590.00	131,410.00	
Foreign	34,000.00	-	33,770.16	229.84	
Communications Expenses	-	-	-	-	
Telephone-Landline	200,000.00	17,140.15	140,037.37	59,962.63	
Telephone-Mobile	131,000.00	7,756.10	56,696.22	74,303.78	
Repair Maintenance	-	-	-	-	
Buildings and structures	97,000.00	-	2,000.00	95,000.00	
Transportation Equipment	230,000.00	380.00	36,521.54	193,478.46	
Office Equip., Furnitures & Fixtures and IT Equip.	100,000.00	-	10,000.00	90,000.00	
Supplies and Materials	-	-	-	-	
Office Supplies	375,000.00	-	5,455.00	369,545.00	
Gasoline, Oil and Lubricant	840,000.00	51,609.82	449,449.65	390,550.35	
Other Supplies	230,000.00	5,540.00	107,923.25	122,076.75	
Utility Expenses	-	-	-	-	
Water	200,000.00	14,399.14	154,822.92	45,177.08	
Electricity	2,050,000.00	161,513.07	1,574,828.38	475,171.62	
Rent Expense	10,000.00	-	-	10,000.00	
Training Expenses	10,000.00	-	-	10,000.00	
Extraordinary and Miscellaneous Expenses	118,000.00	3,838.00	76,259.90	41,740.10	
Fidelity Bond Premium	275,000.00	-	443,273.55	(168,273.55)	
Insurance Expenses	175,000.00	2,543.18	112,080.23	62,919.77	
Professional Services	-	-	-	-	
Other Professional Services	-	-	-	-	
Legal Services	20,000.00	-	-	20,000.00	
General Services	-	-	-	-	
Other General Services	50,000.00	-	21,016.24	28,983.76	
Security Services	1,000,000.00	46,984.16	714,858.40	285,141.60	
Janitorial Services	1,200,000.00	-	556,284.00	643,716.00	
Advertising Expenses	10,000.00	-	-	10,000.00	
Subscription Expenses	82,000.00	11,008.00	50,008.00	31,992.00	
CO	1,568,000.00	236,333.00	1,031,568.00	536,432.00	
Machineries and Equipment Outlay	1,205,000.00	216,568.00	698,813.00	506,187.00	
Intangible Assets Outlay	363,000.00	19,765.00	332,755.00	30,245.00	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
II. OPERATIONS					
a. MFO 1: SCIENCE AND TECHNOLOGY HUMAN RESOURCE DEVELOPMENT SERVICES					
1. Development and Administration of S&T Scholarship Programs, Awards and Grants					
a. Graduate Level					
	2,184,966,000.00	25,781,708.47	1,748,085,672.55	436,880,327.45	
	851,848,000.00	17,939,895.78	772,683,673.25	79,164,326.75	
<i>PS</i>	1,697,000.00	97,122.00	889,160.50	807,839.50	
Salaries - Itemized Positions	1,399,000.00	89,422.00	804,798.00	594,202.00	
PAG-IBIG Contributions	5,000.00	300.00	2,700.00	2,300.00	
Medicare Premiums	15,000.00	1,100.00	9,962.50	5,037.50	
Employee Compensation & Insurance Premium	5,000.00	300.00	2,700.00	2,300.00	
Year-End Bonus and Cash Gift	137,000.00		-	137,000.00	
Personnel Economic Relief Allowance	96,000.00	6,000.00	54,000.00	42,000.00	
Clothing/ Uniform Allowance	20,000.00		15,000.00	5,000.00	
Productivity Enhancement Incentive	20,000.00		-	20,000.00	
<i>MODE</i>	850,151,000.00	17,842,773.78	771,794,512.75	78,356,487.25	
Travelling Expenses					
Local	20,000.00		16,715.00	3,285.00	
Foreign	40,000.00		36,628.16	3,371.84	
Communications Expenses					
Telephone-Landline	30,000.00		29,724.50	275.50	
Telephone-Mobile	10,000.00	300.00	6,755.00	3,245.00	
Supplies and Materials					
Other Supplies	51,000.00		50,866.83	133.17	
Scholarship Expenses	850,000,000.00	17,842,473.78	771,653,823.26	78,346,176.74	
ASTHRD	446,000,000.00	17,798,498.79	418,744,684.59	27,255,315.41	
ERDT	404,000,000.00	43,974.99	352,909,138.67	51,090,861.33	
b. Undergraduate Level	1,333,118,000.00	7,841,812.69	975,401,999.30	357,716,000.70	
<i>PS</i>	2,746,000.00	206,999.00	1,880,188.50	865,811.50	
Salaries - Itemized Positions	2,215,000.00	184,624.00	1,661,616.00	553,384.00	
PAG-IBIG Contributions	6,000.00	500.00	4,500.00	1,500.00	
Medicare Premiums	19,000.00	1,975.00	17,812.50	1,187.50	
Employee Compensation & Insurance Premium	6,000.00	500.00	4,500.00	1,500.00	
Representation and Transportation Allowance	120,000.00	9,400.00	76,760.00	43,240.00	
Year-End Bonus and Cash Gift	210,000.00		-	210,000.00	
Personnel Economic Relief Allowance	120,000.00	10,000.00	90,000.00	30,000.00	
Clothing/ Uniform Allowance	25,000.00		25,000.00	-	
Productivity Enhancement Incentive	25,000.00		-	25,000.00	
<i>MODE</i>	1,330,372,000.00	7,634,813.69	973,521,810.80	356,850,189.20	
Travelling Expenses					
Local	16,000.00		14,471.00	1,529.00	
Foreign	40,000.00		-	40,000.00	
Communications Expenses					
Telephone-Landline	10,000.00		8,787.47	1,212.53	
Telephone-Mobile	26,000.00	1,060.00	8,320.00	17,680.00	
Supplies and Materials					
Other Supplies	54,000.00	13,600.00	21,754.54	32,245.46	
Scholarship Expenses	1,330,226,000.00	7,620,153.69	973,468,477.79	356,757,522.21	
Undergraduate Scholarship/Capacity Bldg. Prog.	1,330,226,000.00	7,620,153.69	973,468,477.79	356,757,522.21	

