


STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of June 30, 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	28,000,487.00	1,641,826.52	11,321,317.38	16,679,169.62	
1. General Management and Supervision	26,432,487.00	1,641,826.52	11,321,317.38	15,111,169.62	
<i>PS</i>	18,729,487.00	1,148,578.19	8,357,286.07	10,372,200.93	
Salaries - Itemized Positions	5,879,000.00	404,714.00	2,442,435.29	3,436,564.71	
PAG-IBIG Contributions	17,000.00	1,300.00	7,900.00	9,100.00	
Medicare Premiums	48,000.00	4,375.00	26,612.50	21,387.50	
Employee Compensation & Insurance Premium	17,000.00	1,300.00	8,000.00	9,000.00	
Representation and Transportation Allowance	540,000.00	18,820.00	101,345.00	438,655.00	
Year-End Bonus and Cash Gift	560,000.00	-	-	560,000.00	
Personnel Economic Relief Allowance	336,000.00	26,000.00	156,363.64	179,636.36	
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	123,900.00	675,600.00	1,067,400.00	
Laundry Allowance	264,000.00	20,090.89	119,477.26	144,522.74	
Hazard Pay	2,822,000.00	206,724.05	1,197,965.63	1,624,034.37	
Longevity Pay	3,026,000.00	225,295.25	1,339,382.22	1,686,617.78	
Step Increments for Length of Service	29,000.00	-	-	29,000.00	
MPBF-Salaries	1,552,000.00	116,059.00	689,634.27	862,365.73	
YEB	1,652,487.00	-	1,486,630.00	165,857.00	
Step Increments for Length of Service	4,000.00	-	-	4,000.00	
Overtime Pay	100,000.00	-	40,940.26	59,059.74	
<i>MOOE</i>	7,703,000.00	493,248.33	2,964,031.31	4,738,968.69	
Travelling Expenses	-	-	-	-	
Local	266,000.00	25,555.00	69,590.00	196,410.00	
Foreign	34,000.00	-	33,770.16	229.84	
Communications Expenses	-	-	-	-	
Telephone-Landline	200,000.00	7,608.51	89,431.11	110,568.89	
Telephone-Mobile	131,000.00	10,684.00	37,785.12	93,214.88	
Repair Maintenance	-	-	-	-	
Buildings and structures	97,000.00	-	2,000.00	95,000.00	
Transportation Equipment	230,000.00	450.00	24,525.14	205,474.86	
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	73,311.16	296,105.44	543,894.56	
Other Supplies	230,000.00	6,652.55	91,074.50	138,925.50	
Utility Expenses	-	-	-	-	
Water	200,000.00	17,098.68	111,038.07	88,961.93	
Electricity	2,050,000.00	156,504.47	930,793.68	1,119,206.32	
Rent Expense	10,000.00	-	-	10,000.00	
Training Expenses	10,000.00	-	-	10,000.00	
Extraordinary and Miscellaneous Expenses	118,000.00	11,132.10	64,284.80	53,715.20	
Fidelity Bond Premium	275,000.00	-	368,273.55	(93,273.55)	
Insurance Expenses	175,000.00	-	106,901.20	68,098.80	
Professional Services	-	-	-	-	
Other Professional Services	-	-	-	-	
Legal Services	20,000.00	-	-	20,000.00	
General Services	-	-	-	-	
Other General Services	50,000.00	3,179.06	17,047.18	32,952.82	
Security Services	1,000,000.00	-	248,076.96	751,923.04	
Janitorial Services	1,200,000.00	175,696.80	424,511.40	775,488.60	
Advertising Expenses	10,000.00	-	-	10,000.00	
Subscription Expenses	82,000.00	5,376.00	33,368.00	48,632.00	
<i>CO</i>	1,568,000.00	-	-	1,568,000.00	
Machineries and Equipment Outlay	1,205,000.00	-	-	1,205,000.00	
Intangible Assets Outlay	363,000.00	-	-	363,000.00	

[Handwritten Signature]

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					
2,184,966,000.00					
174,253,750.45					
1,238,557,100.51					
946,408,899.49					
a. Graduate Level					
851,847,000.00					
38,766,629.67					
523,692,417.91					
328,154,582.09					
PS					
1,697,000.00					
97,122.00					
597,794.50					
1,099,205.50					
Salaries - Itemized Positions					
1,399,000.00					
89,422.00					
536,532.00					
862,468.00					
PAG-IBIG Contributions					
5,000.00					
300.00					
1,800.00					
3,200.00					
Medicare Premiums					
15,000.00					
1,100.00					
6,662.50					
8,337.50					
Employee Compensation & Insurance Premium					
5,000.00					
300.00					
1,800.00					
3,200.00					
Year-End Bonus and Cash Gift					
137,000.00					
-					
137,000.00					
Personnel Economic Relief Allowance					
96,000.00					
6,000.00					
36,000.00					
60,000.00					
Clothing/ Uniform Allowance					
20,000.00					
-					
5,000.00					
Productivity Enhancement Incentive					
20,000.00					
-					
20,000.00					
MOOE					
850,150,000.00					
38,669,507.67					
523,094,623.41					
327,055,376.59					
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					
18,116.73					
11,883.27					
Telephone-Mobile					
10,000.00					
570.00					
5,110.00					
4,890.00					
Supplies and Materials					
Other Supplies					
50,000.00					
24,500.00					
44,774.08					
5,225.92					
Scholarship Expenses					
ASTHRD					
446,000,000.00					
13,599,905.81					
264,017,677.97					
181,982,322.03					
ERDT					
404,000,000.00					
25,044,531.86					
258,955,601.47					
145,044,398.53					
b. Undergraduate Level					
1,333,119,000.00					
135,487,120.78					
714,864,682.60					
618,254,317.40					
PS					
2,746,000.00					
207,059.00					
1,258,711.50					
1,487,288.50					
Salaries - Itemized Positions					
2,215,000.00					
184,624.00					
1,107,744.00					
1,107,256.00					
PAG-IBIG Contributions					
6,000.00					
500.00					
3,000.00					
3,000.00					
Medicare Premiums					
19,000.00					
1,975.00					
11,887.50					
7,112.50					
Employee Compensation & Insurance Premium					
6,000.00					
500.00					
3,000.00					
3,000.00					
Representation and Transportation Allowance					
120,000.00					
9,460.00					
48,080.00					
71,920.00					
Year-End Bonus and Cash Gift					
210,000.00					
-					
210,000.00					
Personnel Economic Relief Allowance					
120,000.00					
10,000.00					
60,000.00					
60,000.00					
Clothing/ Uniform Allowance					
25,000.00					
-					
25,000.00					
Productivity Enhancement Incentive					
25,000.00					
-					
-					
25,000.00					
MOOE					
1,330,373,000.00					
135,280,061.78					
713,605,971.10					
616,767,028.90					
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					
7,377.32					
2,622.68					
Telephone-Mobile					
26,000.00					
1,075.00					
5,315.00					
20,685.00					
Supplies and Materials					
Other Supplies					
55,000.00					
280.00					
3,780.00					
51,220.00					
Scholarship Expenses					
Undergraduate Scholarship/Capacity Bldg. Prog.					
1,330,226,000.00					
135,278,706.78					
713,575,027.78					
616,650,972.22					

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					
2. Research, Promotion and Development of S&T Education and Training	33,751,000.00	6,115,695.70	13,532,125.59	20,218,874.41	
PS	10,005,000.00	778,443.12	4,737,780.47	5,267,219.53	
Salaries - Itemized Positions	8,140,000.00	701,514.25	4,183,535.01	3,956,464.99	
PAG-IBIG Contributions	25,000.00	2,200.00	13,700.00	11,300.00	
Medicare Premiums	78,000.00	8,012.50	50,200.00	27,800.00	
Employee Compensation & Insurance Premium	25,000.00	2,200.00	13,700.00	11,300.00	
Representation and Transportation Allowance	240,000.00	19,880.00	99,100.00	140,900.00	
Year-End Bonus and Cash Gift	783,000.00	-	-	783,000.00	
Personnel Economic Relief Allowance	504,000.00	44,636.37	267,545.46	236,454.54	
Clothing/ Uniform Allowance	105,000.00	-	110,000.00	(5,000.00)	
Productivity Enhancement Incentive	105,000.00	-	-	105,000.00	
MOOE	23,746,000.00	5,337,252.58	8,794,345.12	14,951,654.88	
Travelling Expenses					
Local	340,000.00	14,407.00	63,808.00	276,192.00	
Foreign	191,000.00	-	60,214.46	130,785.54	
Communications Expenses					
Telephone-Landline	197,000.00	2,820.30	22,393.21	174,606.79	
Telephone-Mobile	153,000.00	3,555.00	72,610.00	80,390.00	
Supplies and Materials					
Office Supplies	265,000.00	-	42,554.50	222,445.50	
Other Supplies	750,000.00	145,500.00	513,440.00	236,560.00	
Other Professional	350,000.00	96,000.00	96,300.00	253,700.00	
Rent Expenses (Motor Vehicle)	500,000.00	405,800.00	425,800.00	74,200.00	
Representation Expenses	3,000,000.00	2,862,805.00	2,961,500.00	38,500.00	
Training Expenses	18,000,000.00	1,806,365.28	4,535,724.95	13,464,275.05	
TOTAL PROGRAM	2,246,717,487.00	182,011,272.67	1,263,410,543.48	983,306,943.52	
B. PROJECT					
I. Locally Funded Projects					
a. Support to the President Committee Implementing PD 997	1,052,000.00	35,750.81	320,657.45	731,342.55	
MOOE	1,052,000.00	35,750.81	320,657.45	731,342.55	
Travelling Expenses					
Local	30,000.00	-	500.00	29,500.00	
Supplies and Materials					
Office Supplies	70,000.00	9,378.00	17,801.00	52,199.00	
Other Supplies	20,000.00	-	18,834.52	1,165.48	
Communications Expenses					
Telephone-Landline/Mobile	15,000.00	-	5,335.00	9,665.00	
Professional Services					
Other Professional Services	869,000.00	26,372.81	273,088.93	595,911.07	
Repair Maintenance					
Office Equip., Furnitures & Fixtures and IT Equip	3,000.00	-	-	3,000.00	
Printing and Publication Expenses	20,000.00	-	-	20,000.00	
Representation Expenses	25,000.00	-	5,098.00	19,902.00	
TOTAL PROGRAM and PROJECT	2,247,769,487.00	182,047,023.48	1,263,731,200.93	984,038,286.07	

