

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2021

Regional Office No. 8

190010300008

P/A/P / OBJECT OF EXPENDITURE	UACS	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
CURRENT YEAR BUDGET	01101101					
A. Program						
OPERATIONS	3000000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
PERSONAL SERVICES	5010000000					
Salaries & Wages-Regular	5010101001	20,848,000.00	1,780,092.93	5,354,452.93	15,493,547.07	
Sub-Total		20,848,000.00	1,780,092.93	5,354,452.93	15,493,547.07	
Other Compensation	5010200000					
PERA	5010201001	1,008,000.00	81,000.00	245,000.00	763,000.00	
Representation Allowance (RA)	5010202000	120,000.00	19,000.00	57,000.00	63,000.00	
Transportation Allowance (TA)	5010203001	120,000.00	19,000.00	57,000.00	63,000.00	
Clothing/Uniform Allowance	5010204001	252,000.00			252,000.00	
Productivity Enhancement Incentive	5010299012	210,000.00			210,000.00	
Year End Bonus	5010214001	1,737,000.00			1,737,000.00	
Cash Gift	5010215001	210,000.00			210,000.00	
Mid-Year Bonus	5010299036	1,737,000.00			1,737,000.00	
Pag-IBIG Contribution	5010302001	50,000.00	4,000.00	12,200.00	37,800.00	
PhilHealth Contribution	5010303001	245,000.00	24,278.73	73,484.30	171,515.70	
ECC Contribution	5010304001	50,000.00	4,000.00	12,200.00	37,800.00	
Loyalty Award	5010499015	10,000.00			10,000.00	
Sub-Total		5,749,000.00	151,278.73	456,884.30	5,292,115.70	
Total, Salaries & Other Compensation		26,597,000.00	1,931,371.66	5,811,337.23	20,785,662.77	
Magna Carta Benefits						
Subsistence Allowance	5010205002	1,675,000.00	60,115.00	206,700.00	1,468,300.00	
Laundry Allowance	5010206003	254,000.00	938.56	26,120.18	227,879.82	
Hazard Pay	5010211004	5,829,000.00	345,152.29	701,176.37	5,127,823.63	
Longevity Pay	5010212003	2,807,000.00	229,239.75	678,256.55	2,128,743.45	
Sub-Total, MC Benefits		10,565,000.00	635,445.60	1,612,253.10	8,952,746.90	
Automatic Appropriations	01104102					
Life & Retirement Insurance Cont.	5010301000	2,502,000.00	211,969.32	642,687.68	1,859,312.32	
TOTAL - PS		39,664,000.00	2,778,786.58	8,066,278.01	31,597,721.99	
MOOE	5020000000					
Travelling Expenses-Local	5020101000	1,540,000.00	12,160.00	16,660.00	1,523,340.00	
Training Expenses	5020201000	200,000.00	3,900.00	25,820.00	174,180.00	
Office Supplies Expense	5020301000	900,000.00	29,391.09	36,381.09	863,618.91	
Accountable Forms Expense	5020302000	15,000.00			15,000.00	
Drugs and Medicines Expense		20,000.00			20,000.00	
Medical, Dental & Lab. Supplies Exp.	5020308000	400,000.00			400,000.00	
Fuel, Oil and Lubricants Exp.	5020309000	300,000.00	35,195.32	40,774.37	259,225.63	
Semi-Expendable Exp.-Machinery	5020321001	80,000.00			80,000.00	
Other Supplies	5020399000	424,000.00	169,000.00	169,000.00	255,000.00	
Water Expenses	5020401000	80,000.00	9,341.16	28,514.02	51,485.98	
Electricity Expenses	5020402000	2,100,000.00	197,005.88	448,920.67	1,651,079.33	
Postage & Deliveries	5020501000	80,000.00	2,558.24	7,827.52	72,172.48	
Telephone Expenses-Mobile	5020502001	80,000.00	4,097.00	14,609.64	65,390.36	
Telephone Expenses-Landline	5020502002	125,000.00	6,308.15	27,507.55	97,492.45	
Internet Expenses	5020503000	270,000.00	17,777.35	54,336.35	215,663.65	
Cable, Telegraph Expense	5020504000	30,000.00	2,360.00	5,040.00	24,960.00	
Awards/Rewards Expenses	5020601001	10,000.00			10,000.00	
Membership Dues & Contribution to Org.	5029906000	100,000.00	10,000.00	75,000.00	25,000.00	
Advertising Expense	5029901000	20,000.00			20,000.00	
Printing and Binding Expense	5029902000	50,000.00			50,000.00	
Representation Expense	5029903000	700,000.00	21,254.60	21,254.60	678,745.40	
Transportation & Delivery Expense	5029904000	100,000.00	750.00	10,750.00	89,250.00	
Subscription Expenses	5029907000	20,000.00			20,000.00	
Auditing Services	5021102000	80,000.00	749.00	5,967.37	74,032.63	
Other General Services	5021299000	1,103,000.00	129,827.57	241,382.45	861,617.55	
Janitorial Services	5021202000	980,000.00	51,401.22	128,363.85	851,636.15	
Security Services	5021203000	950,000.00	175,289.86	262,934.79	687,065.21	
Other Professional Services	5021199000	100,000.00			100,000.00	
Repair & Maint. Land Improvement	5021302099	400,000.00	22,950.00	22,950.00	377,050.00	
Repair & Maint.-Bldg.&Structures	5021304000	1,627,000.00	1,045,364.16	1,065,364.16	561,635.84	
Repair & Maint.-Office Equipment	5021305002	100,000.00	34,300.00	34,300.00	65,700.00	
Repair & Maint.-Techn.&Scientific Eqpt.	5021305014	50,000.00	7,000.00	7,000.00	43,000.00	
Repair & Maint.-Transpo. Equipment	5021306001	300,000.00	110,977.30	120,280.54	179,719.46	
Repair & Maint.-Furniture & Fixtures	5021307000	100,000.00			100,000.00	
Extraordinary & Misc. Expenses	5021003000	136,000.00	9,800.00	29,400.00	106,600.00	
Taxes, Duties & Licenses	5021501000	30,000.00	3,859.06	12,746.24	17,253.76	
Fidelity Bond Premiums	5021502000	55,000.00		48,375.00	6,625.00	
Insurance Expenses	5021503000	1,000,000.00	10,914.37	312,696.41	687,303.59	
Other Maintenance and Operating Expenses	5029999000	500,000.00			500,000.00	
Sub-Total		15,155,000.00	2,123,531.33	3,274,156.62	11,880,843.38	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000					
Local GIA		29,207,000.00	3,004,584.67	5,965,418.29	23,241,581.71	
CEST		15,850,000.00	1,859,254.63	1,968,288.27	13,881,711.73	
SET-UP		38,230,000.00	7,358,366.37	8,034,167.16	30,195,832.84	
Sub-Total		83,287,000.00	12,222,205.67	15,967,873.72	67,319,126.28	
TOTAL - MOOE		98,442,000.00	14,345,737.00	19,242,030.34	79,199,969.66	

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of March 31, 2021

Regional Office No. 8

190010300008

P/A/P / OBJECT OF EXPENDITURE	UACS	Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	Remarks
			This Report	To Date		
A.I.a General Administration & Support Services						
1. "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment under 2021 MITHI Program"						
MOOE	5020000000	261,000.00			261,000.00	
CO	5060000000	1,120,000.00			1,120,000.00	
TOTAL - A.I.a		1,381,000.00	-	-	1,381,000.00	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1. "Training Needs Assessment and Development and Deployment of Training Modules on Halal under the program DOST Integrated Halal S&T Program"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	200,803.79		53,821.42	146,982.37	
TOTAL - A.III.b.1		200,803.79	-	53,821.42	146,982.37	
TOTAL-Current Appropriation		139,687,803.79	17,124,523.58	27,362,129.77	112,325,674.02	
PRIOR YEAR BUDGET						
A. Program						
OPERATIONS	3000000000000000					
S&T PROGRAM FOR REGIONAL AND COUNTRYSIDE DEVELOPMENT	3102000000000000					
A.III.c.1 Enhancement of S&T Projects/Activities	310200100002000					
PERSONAL SERVICES	5010000000					
Magna Carta Benefits						
Subsistence Allowance	5010205002	650.00			650.00	
Laundry Allowance	5010206003	295.46			295.46	
Sub-Total, MC Benefits		945.46	-	-	945.46	
TOTAL - PS		945.46	-	-	945.46	
MOOE						
Electricity Expenses	5020402000	18.47			18.47	
A.III.c.2 Diffusion and Transfer of Knowledge and Technologies including other related Projects and Activities	310200100001000					
Subsidies - Others	5021499000	0.27			0.27	
Local GIA		18.74	-	-	18.74	
TOTAL - MOOE		18.74	-	-	18.74	
A.I.a General Administration & Support Services						
1. "DOST Regional Offices' Information Systems Harmonization Project and ICT Equipment Under 2019 MITHI Program"						
CO	5060000000	4,259.82			4,259.82	
TOTAL - A.I.a		4,259.82	-	-	4,259.82	
A.III.b.1 Funding Assistance to S&T Services	168003020100000					
1. "Enhancing OneLab for Global Competitiveness"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	307,893.70			307,893.70	End of Project 12/30/2020
2. "Support to the Issuance of Fairness Opinion Report for Technology Transfer Activities of DOST-Generated Technologies through DOST Regional Offices as Receiving Offices and FOB Secretariat"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	89.28			89.28	
3. "Training Needs Assessment and Development and Deployment of Training Modules on Halal under the program DOST Integrated Halal S&T Program"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	880.45			880.45	
4. "Community Empowerment thru Science and Technology (CEST) 2020"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	5,550,000.00			5,550,000.00	
4. "Small Enterprise Technology Upgrading Program (SETUP)/iSTART2020"						
MOOE	5020000000					
Financial Assistance to NGAs	5021402000	1,250,000.00	5,729.62	5,729.62	1,244,270.38	
TOTAL - A.III.b.1		7,108,863.43	5,729.62	5,729.62	7,103,133.81	
TOTAL- Prior Year Appropriation		7,114,087.45	5,729.62	5,729.62	7,108,357.83	
GRAND TOTAL		146,801,891.24	17,130,253.20	27,367,859.39	119,434,031.85	

Prepared by:

CARISSA MAE M. BASIANO
AOV -Budget Officer

Submitted by:

ERNESTO M. GRANADA
Regional Director