




STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of July 31, 2019

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL
 Fund : 101
 Operating Unit : MIMAROPA REGION CAMPUS
 Organization Code : 19-016-09-00015

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
						This Report	To Date		
CURRENT APPROPRIATION									
A. PROGRAMS									
I. General Administration and Support									
b. Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Personnel Services		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Salaries and Wages - Regular		9,885,000.00							#DIV/0!
B. Operations		58,047,000.00	58,428,000.00		58,428,000.00	6,869,753.92	26,877,659.99	31,550,340.01	46%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		58,047,000.00	58,047,000.00	-	58,047,000.00	6,782,395.56	26,496,659.99	31,550,340.01	46%
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,327,688.21	8,395,971.69	4,298,028.31	66%
Salaries and Wages - Regular		8,062,000.00	8,062,000.00	183,448.00	7,878,552.00	1,080,548.30	5,921,326.22	1,957,225.78	75%
PERA		528,000.00	528,000.00	-	528,000.00	52,000.00	347,272.72	180,727.28	66%
Transportation Allowance		102,000.00	102,000.00	-	102,000.00	6,375.00	19,125.00	82,875.00	19%
Representation Allowance		102,000.00	102,000.00	-	102,000.00	17,000.00	42,500.00	59,500.00	42%
Clothing/Uniform Allowance		132,000.00	132,000.00	36,000.00	168,000.00	18,000.00	168,000.00	-	100%
Subsistence Allowance - MC for S & T		871,000.00	871,000.00	-	871,000.00	32,200.00	310,475.00	560,525.00	36%
Laundry Allowance - MC for S & T		132,000.00	132,000.00	-	132,000.00	6,318.20	51,386.42	80,613.58	39%
Hazard Pay - MC for S & T		1,019,000.00	1,019,000.00	-	1,019,000.00	91,182.74	575,289.02	443,710.98	56%
Longevity Pay - MC for S & T		33,000.00	33,000.00	-	33,000.00	12,863.95	26,450.95	6,549.05	80%
Productivity Enhancement Incentive		110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Mid-Year Bonus		672,000.00	672,000.00	147,448.00	819,448.00	-	819,448.00	-	100%
Year-End Bonus		672,000.00	672,000.00	-	672,000.00	-	-	672,000.00	0%
Cash Gift		110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Pag-ibig Contributions		26,000.00	26,000.00	-	26,000.00	5,600.00	19,400.00	6,600.00	75%
Philhealth Contributions		97,000.00	97,000.00	-	97,000.00	0.02	75,898.36	21,101.64	78%
Employees Compensation Insurance Premium		26,000.00	26,000.00	-	26,000.00	5,600.00	19,400.00	6,600.00	75%
MAINTENANCE & OTHER OPERATING EXPENSES		26,703,000.00	26,703,000.00	-	26,703,000.00	4,843,987.15	15,695,423.39	11,007,576.61	59%
Traveling Expenses		1,020,000.00	1,020,000.00	200,000.00	1,220,000.00	426,686.78	850,381.23	369,618.77	70%
Travelling Expenses - Local		920,000.00	920,000.00	200,000.00	1,120,000.00	426,686.78	850,381.23	269,618.77	76%
Travelling Expenses - Foreign		100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0%
Training and Scholarship Expenses		7,722,000.00	7,722,000.00	200,000.00	7,522,000.00	156,054.00	3,412,040.49	4,109,959.51	45%
Training Expenses		400,000.00	400,000.00	200,000.00	200,000.00	27,048.00	40,148.00	159,852.00	20%
Scholarship Expenses		7,322,000.00	7,322,000.00	-	7,322,000.00	129,006.00	3,371,892.49	3,950,107.51	46%
Supplies & Materials Expenses		9,583,000.00	9,583,000.00	1,900,000.00	7,683,000.00	3,492,060.50	4,764,019.09	2,918,980.91	62%
Office Supplies Expenses		880,000.00	880,000.00	200,000.00	680,000.00	1,716.00	581,501.30	98,498.70	86%
Accountable Forms Expenses		24,000.00	24,000.00	-	24,000.00	-	850.00	23,150.00	4%
Drug and Medicines Expenses		40,000.00	40,000.00	-	40,000.00	24,828.00	24,828.00	15,172.00	62%
Medical, Dental and Laboratory Supplies		73,000.00	73,000.00	-	73,000.00	5,850.00	20,850.00	52,150.00	29%
Textbooks and Instructional Materials		6,229,000.00	6,229,000.00	1,600,000.00	4,629,000.00	2,759,725.00	2,863,430.00	1,765,570.00	62%
Fuel, Oil and Lubricants Expenses		150,000.00	150,000.00	-	150,000.00	1,500.00	15,000.00	135,000.00	10%
ICT Office Supplies		100,000.00	100,000.00	200,000.00	300,000.00	-	228,339.09	71,660.91	76%
Other Supplies and Materials Expenses		2,087,000.00	2,087,000.00	300,000.00	1,787,000.00	698,441.50	1,029,220.70	757,779.30	58%
Utility Supplies		1,920,000.00	1,920,000.00	220,000.00	1,700,000.00	37,289.23	287,005.52	1,412,994.48	17%
Water Expenses		420,000.00	420,000.00	-	420,000.00	2,336.25	38,889.60	381,110.40	17%
Electricity Expenses		1,500,000.00	1,500,000.00	220,000.00	1,280,000.00	34,952.98	248,115.92	1,031,884.08	19%
Communication Expenses		650,000.00	650,000.00	75,000.00	575,000.00	8,346.00	199,214.00	375,786.00	35%
Postage and Courier Services		50,000.00	50,000.00	-	50,000.00	4,510.00	10,258.00	39,742.00	21%
Telephone Expenses - Mobile		60,000.00	60,000.00	60,000.00	120,000.00	3,836.00	110,836.00	9,164.00	92%
Telephone Expenses - Landline		250,000.00	250,000.00	135,000.00	115,000.00	-	-	115,000.00	0%
Internet Subscription Expenses		240,000.00	240,000.00	-	240,000.00	-	77,500.00	162,500.00	32%
Cable, Satellite, Telegraph and Radio Expenses		50,000.00	50,000.00	-	50,000.00	-	620.00	49,380.00	1%
Survey Expenses		30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
Extraordinary & Miscellaneous Expenses		98,000.00	98,000.00	-	98,000.00	8,116.37	48,849.12	49,150.88	50%
Professional Services		655,000.00	655,000.00	350,000.00	1,005,000.00	42,202.97	937,509.38	67,490.62	93%
Legal Services		5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
Auditing Services		10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
Consultancy Services		25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%
ICT Consultancy Services		20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0%
Other Professional Services		595,000.00	595,000.00	350,000.00	945,000.00	42,202.97	937,509.38	7,490.62	99%
General Services		2,270,000.00	2,270,000.00	1,770,000.00	4,040,000.00	461,329.90	2,746,971.76	1,293,028.24	68%
Janitorial Services		200,000.00	200,000.00	160,000.00	360,000.00	37,549.36	217,876.00	142,124.00	61%
Security Services		600,000.00	600,000.00	1,710,000.00	2,310,000.00	170,115.86	1,315,158.26	994,841.74	57%
General ICT Services		50,000.00	50,000.00	-	50,000.00	-	-	-	#DIV/0!
Other General Services		1,420,000.00	1,420,000.00	50,000.00	1,370,000.00	253,664.68	1,213,937.50	156,062.50	89%

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						This Report	To Date			
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	50,000.00	245,000.00	66,360.00	196,193.00	48,807.00	80%	
RM - School Buildings	50213040 02	75,000.00	75,000.00	113,000.00	188,000.00	66,360.00	185,803.00	2,197.00	99%	
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	8,000.00	12,000.00	-	-	12,000.00	0%	
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	45,000.00	5,000.00	-	-	5,000.00	0%	
RM - Office Equipment	50213050 02	15,000.00	15,000.00	10,000.00	5,000.00	-	-	5,000.00	0%	
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	25,000.00	-	10,390.00	14,610.00	42%	
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	-	245,000.00	-	160,543.11	84,456.89	66%	
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%	
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	75,000.00	150,000.00	-	150,000.00	-	100%	
Insurance Expenses	50215030 00	130,000.00	130,000.00	75,000.00	55,000.00	-	10,543.11	44,456.89	19%	
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	50,000.00	30,000.00	-	30,000.00	0%	
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-	50,000.00	50,000.00	2,414.00	2,414.00	5%	
Representation Expenses	50299030 00	100,000.00	100,000.00	-	50,000.00	-	24,212.29	25,787.71	48%	
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	75,000.00	150,000.00	2,480.00	127,458.00	22,542.00	85%	
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	190,000.00	1,990,000.00	140,945.00	1,922,130.00	67,870.00	97%	
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	680,000.00	780,000.00	136,445.00	737,890.00	42,110.00	95%	
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	490,000.00	1,210,000.00	4,500.00	1,184,240.00	25,760.00	98%	
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
Subscription Expenses	50299070 00	100,000.00	100,000.00	-	90,000.00	10,000.00	-	10,000.00	0%	
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	297.60	16,482.40	33,517.60	33%	
CAPITAL OUTLAY		18,650,000.00	18,650,000.00	-	18,650,000.00	610,720.20	2,405,264.91	16,244,735.09	13%	
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	-	1,650,000.00	-	-	1,650,000.00	0%	
ICT Equipment	50604050 03	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0%	
Technical and Scientific Equipment	50604050 14	8,000,000.00	8,000,000.00	-	8,000,000.00	-	470,616.00	7,529,384.00	6%	
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	-	74,500.00	925,500.00	7%	
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	120,000.00	1,038,000.00	3,962,000.00	21%	
Computer Software	50606020 00	1,000,000.00	1,000,000.00	-	1,000,000.00	490,720.20	822,148.91	177,851.09	82%	
II. b. Conduct of NCE		-	381,000.00	-	381,000.00	87,358.36	381,000.00	-	100%	
Travelling Expenses - Local	50201010 00		370,000.00	88,281.00	281,719.00	76,358.36	281,719.00	-	100%	
Other Supplies and Materials Expenses	50203990 00			14,700.00	14,700.00	-	14,700.00	-	100%	
Fuel, Oil and Lubricants Expenses	50203090 00			2,000.00	2,000.00	-	2,000.00	-	100%	
Postage and Courier Services	50205010 00		10,000.00	10,000.00	-	-	-	-	#DIV/0!	
Telephone Expenses - Mobile	50205020 01		1,000.00	1,000.00	-	-	-	-	#DIV/0!	
Printing & Publication Expenses	50299020 00			306.00	306.00	-	306.00	-	100%	
Representation Expenses	50299030 00			775.00	775.00	-	775.00	-	100%	
Rent - Motor Vehicles	50299050 03			81,500.00	81,500.00	11,000.00	81,500.00	-	100%	
II c. Policy Formulation, Program Planning and Standards Dev't		-	72,300.00	-	72,300.00	-	100.00	68,488.24	3,811.76	95%
Travelling Expenses - Local	50201010 00		72,300.00	-	72,300.00	-	100.00	68,488.24	3,811.76	95%
B. LOCALLY FUNDED PROJECTS		48,000,000.00	48,000,000.00	-	48,000,000.00	190,008.84	521,243.06	47,478,756.94	1%	
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	45,000,000.00	-	45,000,000.00	190,008.84	521,243.06	44,478,756.94	1%	
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	72,876.52	218,841.99	14,781,158.01	1%	
Completion of Water System	50604030 04	10,000,000.00	10,000,000.00	-	10,000,000.00	28,730.50	89,268.83	9,910,731.17	1%	
Completion of Electrical System	50604030 05	5,000,000.00	5,000,000.00	-	5,000,000.00	8,733.33	20,828.75	4,979,171.25	0%	
Completion of Canteen and Student Activity Cen	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	79,668.49	192,303.49	14,807,696.51	1%	
INFRA-MITHI		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%	
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%	
AUTOMATIC APPROPRIATION		967,000.00	967,000.00	-	967,000.00	211,770.72	731,069.20	235,930.80	76%	
Retirement and Life Insurance Premium	50103010 00	967,000.00	967,000.00	-	967,000.00	211,770.72	731,069.20	235,930.80	76%	
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	107,467,300.00	-	107,467,300.00	7,271,433.48	28,198,460.49	79,268,839.51	26%	
CONTINUING APPROPRIATION		3,279,762.86	3,279,762.86	-	3,279,762.86	3,005,614.77	3,271,627.70	8,135.16	100%	
MAINTENANCE AND OTHER OPERATING EXPENSES		265,845.16	265,845.16	-	265,845.16	14.00	265,845.16	-	100%	
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85	134,934.35	154,754.20	14.00	154,754.20	-	100%	
Travelling Expenses - Foreign	50201020 00	14,891.79	14,891.79	14,891.79	-	-	-	-	#DIV/0!	
Scholarship Expenses	50202020 00	3,685.86	3,685.86	-	3,685.86	-	3,685.86	-	100%	
Water Expenses	50204010 00	14,825.06	14,825.06	14,613.81	211.25	-	211.25	-	100%	
Electricity Expenses	50204020 00	95,934.38	95,934.38	38,500.53	57,433.85	-	57,433.85	-	100%	
Auditing Services	50211020 00	22.02	22.02	22.02	-	-	-	-	#DIV/0!	
Security Services	50212030 00	4,269.70	4,269.70	4,269.70	-	-	-	-	#DIV/0!	
Fidelity Bond Premiums	50215020 00	1.25	1.25	1.25	-	-	-	-	#DIV/0!	
Representation Expenses	50299030 00	11,143.00	11,143.00	3,083.00	8,060.00	-	8,060.00	-	100%	
Transportation & Delivery Expenses	50299040 00	74,500.00	74,500.00	36,800.00	37,700.00	-	37,700.00	-	100%	
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25	22,752.25	4,000.00	-	4,000.00	-	100%	

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CAPITAL OUTLAY		3,008,049.16	3,008,049.16		3,008,049.16	2,999,914.00	2,999,914.00	8,135.16	100%
Office Equipment	50604050 02			299,998.00	299,998.00	299,998.00	299,998.00	-	100%
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00	477,752.00	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03			2,708,051.16	2,708,051.16	2,699,916.00	2,699,916.00	8,135.16	100%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16	2,530,297.16	-	-	-	-	#DIV/0!
Computer Software	50606020 00			-	-	-	-	-	#DIV/0!
CAPITAL OUTLAYS		5,868.54	5,868.54		5,868.54	5,686.77	5,868.54	-	100%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53		5,774.53	5,686.77	5,774.53	-	100%
Construction of Elevated Water Tank w/ Main Water	50604030 04	94.01	94.01		94.01	-	94.01	-	100%
GRAND TOTALS		120,178,762.86	110,747,062.86	-	110,747,062.86	10,277,048.25	31,470,088.19	79,276,974.67	28%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,327,688.21	8,395,971.69	4,298,028.31	66%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	211,770.72	731,069.20	235,930.80	76%
TOTAL PS		23,546,000.00	13,661,000.00	-	13,661,000.00	1,539,458.93	9,127,040.89	4,533,959.11	67%
MOOE									
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	100.00	68,488.24	3,811.76	96%
Conduct of NCE			381,000.00	-	381,000.00	87,358.36	381,000.00	-	100%
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	4,843,987.15	15,695,423.39	11,007,576.61	59%
TOTAL MOOE		26,703,000.00	27,156,300.00	-	27,156,300.00	4,931,245.51	16,144,911.63	11,011,388.37	59%
CO									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	610,720.20	2,405,264.91	16,244,735.09	13%
CO- ICT (MITHI)		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%
CO- Building and Structures		45,000,000.00	45,000,000.00	-	45,000,000.00	190,008.84	521,243.06	44,478,756.94	1%
TOTAL CO		66,650,000.00	66,650,000.00	-	66,650,000.00	800,729.04	2,926,507.97	63,723,492.03	4%
Totals, CURRENT APPROPRIATIONS		116,899,000.00	107,467,300.00	-	107,467,300.00	7,271,433.48	28,198,460.49	79,268,839.51	26%
CONTINUING APPROPRIATIONS									
MOOE									
Conduct of NCE				-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't.				-	-	-	-	-	#DIV/0!
MOOE		265,845.16	265,845.16	-	265,845.16	14.00	265,845.16	-	100%
TOTAL MOOE		265,845.16	265,845.16	-	265,845.16	14.00	265,845.16	-	100%
CO									
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	3,008,049.16	2,999,914.00	2,999,914.00	8,135.16	100%
CO- Building and Structures		5,868.54	5,868.54	-	5,868.54	5,686.77	5,868.54	-	100%
TOTAL CO		3,013,917.70	3,013,917.70	-	3,013,917.70	3,005,600.77	3,005,782.54	8,135.16	100%
Totals, CONTINUING APPROPRIATIONS		3,279,762.86	3,279,762.86	-	3,279,762.86	3,005,614.77	3,271,627.70	8,135.16	100%
Sub-total, Other Releases		3,279,762.86	3,279,762.86	-	3,279,762.86	3,005,614.77	3,271,627.70	8,135.16	100%
GRAND TOTALS		120,178,762.86	110,747,062.86	-	110,747,062.86	10,277,048.25	31,470,088.19	79,276,974.67	28%
Prepared by:	Certified Correct:				Approved by:				
 MARIGEM F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V				 EDWARD C. ALBARACIN Director III				