



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2020



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 APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-		27,000.00	27,000.00	-	-	-	27,000.00	
Scholarship Expenses	50202020 00			-	27,000.00	27,000.00	-	-	-	27,000.00	0.00%
A. Administration of Personnel Benefits		4,806,000.00	-			-	-	-	4,806,000.00	-	#DIV/0!
Personnel Services		4,806,000.00	-			-	-	-	4,806,000.00	-	#DIV/0!
Salaries and Wages - Regular	50101010 01	4,806,000.00	-			-	-	-	4,806,000.00	-	#DIV/0!
I. OPERATIONS		92,912,000.00	92,912,000.00		-	92,912,000.00	3,306,068.07	12,369,145.73	-	80,542,854.27	13.31%
I.a. Operations of School Campuses		92,912,000.00	92,912,000.00		-	92,912,000.00	3,306,068.07	12,369,145.73	-	80,542,854.27	13.31%
Personnel Services		15,157,000.00	15,157,000.00	-	-	15,157,000.00	741,945.14	1,870,224.25	-	13,286,775.75	12.34%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	-		9,849,000.00	525,508.27	1,567,435.72	-	8,281,564.28	15.91%
PERA	50102010 01	624,000.00	624,000.00	-		624,000.00	66,772.72	134,772.72	-	489,227.28	21.60%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	6,375.00	6,375.00	-	95,625.00	6.25%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%
Clothing/Uniform Allowance	50102040 01	156,000.00	156,000.00	-		156,000.00	-	-	-	156,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,030,000.00	1,030,000.00	-		1,030,000.00	85,900.00	85,900.00	-	944,100.00	8.34%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	13,590.94	13,590.94	-	142,409.06	8.71%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	-	-	-	1,019,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-		33,000.00	10,146.55	10,146.55	-	22,853.45	30.75%
Year-End Bonus	50102140 01	821,000.00	821,000.00	-		821,000.00	-	-	-	821,000.00	0.00%
Cash Gift	50102150 01	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%
Mid-Year Bonus	50102990 36	821,000.00	821,000.00	-		821,000.00	-	-	-	821,000.00	0.00%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	-		31,000.00	3,400.00	6,800.00	-	24,200.00	21.94%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-		122,000.00	14,951.66	29,903.32	-	92,096.68	24.51%
Employees Compensation Insurance Prem	50103040 01	31,000.00	31,000.00	-		31,000.00	6,800.00	6,800.00	-	24,200.00	21.94%
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	-	-	31,721,000.00	2,152,904.43	8,937,261.41	-	22,783,738.59	28.17%
Traveling Expenses	50200000 00	1,500,000.00	1,500,000.00	-		1,500,000.00	176,179.87	325,289.93	-	1,174,710.07	21.69%
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	-		1,375,000.00	176,179.87	325,289.93	-	1,049,710.07	23.66%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-		125,000.00	-	-	-	125,000.00	0.00%
Training and Scholarship Expenses	50202000 00	11,595,000.00	11,595,000.00	- 300,000.00		11,295,000.00	714,844.08	2,275,627.54	-	9,019,372.46	20.15%
Training Expenses	50202010 00	600,000.00	600,000.00	- 300,000.00		300,000.00	4,013.00	51,484.50	-	248,515.50	17.16%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	718,857.08	2,224,143.04	-	8,770,856.96	20.23%
Supplies & Materials Expenses	50203000 00	6,390,000.00	6,390,000.00	-		6,390,000.00	470,020.07	1,526,222.51	-	4,863,777.49	23.88%
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	-		1,300,000.00	445,705.57	512,753.57	-	787,246.43	39.44%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	-		1,200,000.00	-	535,004.00	-	664,996.00	44.58%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	-		150,000.00	9,892.00	9,892.00	-	140,108.00	6.59%
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	-		300,000.00	8,565.00	13,065.00	-	286,935.00	4.36%
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	-		1,020,000.00	-	351,369.00	-	668,631.00	34.45%
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	-		1,600,000.00	2,000.00	2,000.00	-	1,598,000.00	0.13%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	-		800,000.00	3,857.50	102,138.94	-	697,861.06	12.77%
Utility Supplies	50204000 00	2,000,000.00	2,000,000.00	-		2,000,000.00	58,268.81	85,853.00	-	1,914,147.00	4.29%
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	3,175.00	5,675.00	-	194,325.00	2.84%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	-		1,800,000.00	55,093.81	80,178.00	-	1,719,822.00	4.45%
Communication Expenses	50205000 00	500,000.00	500,000.00	-		500,000.00	5,445.00	319,470.00	-	180,530.00	63.89%
Postage and Courier Services	50205010 00	60,000.00	60,000.00	-		60,000.00	745.00	1,270.00	-	58,730.00	2.12%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-		100,000.00	4,700.00	60,200.00	-	39,800.00	60.20%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	-		10,000.00	-	-	-	10,000.00	0.00%
Internet Subscription Expenses	50205030 00	275,000.00	275,000.00	-		275,000.00	-	258,000.00	-	17,000.00	93.82%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	55,000.00	55,000.00	-		55,000.00	-	-	-	55,000.00	0.00%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	-		98,000.00	8,116.37	8,116.37	-	89,883.63	8.28%
Professional Services	50211000 00	1,090,000.00	1,090,000.00	-		1,090,000.00	107,027.65	135,058.08	-	954,941.92	12.39%
Legal Services	50211010 00	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
Auditing Services	50211020 00	40,000.00	40,000.00	-		40,000.00	-	-	-	40,000.00	0.00%
Consultancy Services	50211030 00	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
Other Professional Services	50211990 00	830,000.00	830,000.00	-		830,000.00	107,027.65	135,058.08	-	694,941.92	16.27%
General Services	50212000 00	5,503,000.00	5,503,000.00	-		5,503,000.00	563,552.58	3,482,023.98	-	2,020,976.02	63.28%
Janitorial Services	50212020 00	635,000.00	635,000.00	-		635,000.00	31,005.77	45,326.89	-	589,673.11	7.14%
Security Services	50212030 00	2,900,000.00	2,900,000.00	-		2,900,000.00	213,732.89	3,005,612.83	-	105,612.83	103.64%
Other General Services	50212990 99	1,968,000.00	1,968,000.00	-		1,968,000.00	318,813.92	431,084.26	-	1,536,915.74	21.90%
Repairs and Maintenance	50213000 00	655,000.00	655,000.00	-		655,000.00	200.00	200.00	-	654,800.00	0.03%
RM - Other Land Improvement	50213020 99	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
RM - School Buildings	50213040 02	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
RM - Other Structures	50213040 99	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	80,000.00	80,000.00	-		80,0					

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
RM - Other Machinery & Equipment	50213050 99	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	-		75,000.00	200.00	200.00	-	74,800.00	0.27%
RM - Technical and Scientific	50213210 13	150,000.00	150,000.00	-		150,000.00	-	-	-	150,000.00	0.00%
Taxes, Insurance Premiums and Other	50215000 00	215,000.00	215,000.00	- 70,000.00		145,000.00	-	-	-	145,000.00	0.00%
Taxes, Duties and Licenses	50215010 01	20,000.00	20,000.00	- 10,000.00		10,000.00	-	-	-	10,000.00	0.00%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-		75,000.00	-	-	-	75,000.00	0.00%
Insurance Expenses	50215030 00	120,000.00	120,000.00	- 60,000.00		60,000.00	-	-	-	60,000.00	0.00%
Advertising Expenses	50299010 00	80,000.00	80,000.00	- 60,000.00		20,000.00	5,000.00	5,000.00	-	15,000.00	25.00%
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	- 70,000.00		30,000.00	-	-	-	30,000.00	0.00%
Representation Expenses	50299030 00	400,000.00	400,000.00	- 132,500.00		267,500.00	-	-	-	267,500.00	0.00%
Transportation & Delivery Expenses	50299040 00	100,000.00	100,000.00	- 50,000.00		50,000.00	200.00	200.00	-	49,800.00	0.40%
Rent/Lease Expenses	50299050 00	90,000.00	90,000.00	682,500.00		772,500.00	41,000.00	758,300.00	-	14,200.00	98.16%
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	50,000.00		60,000.00	-	34,800.00	-	25,200.00	58.00%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	632,500.00		707,500.00	41,000.00	723,500.00	-	16,000.00	102.26%
Rent - Equipment	50299050 04	5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-		10,000.00	-	-	-	10,000.00	0.00%
Subscription Expenses	50299070 00	1,345,000.00	1,345,000.00	-		1,345,000.00	-	-	-	1,345,000.00	0.00%
ICT Software Subscription		1,245,000.00	1,245,000.00	-		1,245,000.00	-	-	-	1,245,000.00	0.00%
Other Subscription Expenses	50299070 99	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
Other MOOE	50299990 02	50,000.00	50,000.00	-		50,000.00	3,050.00	15,900.00	-	34,100.00	31.80%
CAPITAL OUTLAY		10,852,000.00	10,852,000.00	-	-	10,852,000.00	-	1,115,972.00	-	9,736,028.00	10.28%
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-		2,273,000.00	-	-	-	2,273,000.00	0.00%
ICT Equipment	50604050 03	1,920,000.00	1,920,000.00	-		1,920,000.00	-	-	-	1,920,000.00	0.00%
Technical and Scientific Equipment	50604050 14	4,000,000.00	4,000,000.00	-		4,000,000.00	-	1,115,972.00	-	2,884,028.00	27.90%
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	-		12,000.00	-	-	-	12,000.00	0.00%
Furnitures and Fixtures	50604070 01	2,309,000.00	2,309,000.00	-		2,309,000.00	-	-	-	2,309,000.00	0.00%
Computer Software	50606020 00	338,000.00	338,000.00	-		338,000.00	-	-	-	338,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		34,000,000.00	34,000,000.00	-	-	34,000,000.00	157,254.10	189,269.73	-	33,810,730.27	0.56%
PSHS MIMAROPA REGION CAMPUS		34,000,000.00	34,000,000.00	-	-	34,000,000.00	157,254.10	189,269.73	-	33,810,730.27	0.56%
Site Development	50604020 99	20,000,000.00	20,000,000.00	-		20,000,000.00	47,205.63	61,280.35	-	19,938,719.65	0.31%
Completion of Academic Building I	50604040 02	10,000,000.00	10,000,000.00	-		10,000,000.00	110,048.47	127,989.38	-	9,872,010.62	1.28%
Construction of Academic Building II	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
Construction of Multi-Purpose Gymnasium	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
AUTOMATIC APPROPRIATION		1,182,000.00	1,182,000.00	-	-	1,182,000.00	253,964.40	256,418.34	-	925,581.66	21.69%
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,182,000.00	-		1,182,000.00	253,964.40	256,418.34	-	925,581.66	21.69%
Totals, PSHS MIMAROPA Region Campus		97,718,000.00	92,912,000.00	-	27,000.00	92,939,000.00	3,306,068.07	12,369,145.73	4,806,000.00	80,569,854.27	13.31%
CONTINUING APPROPRIATION		17,258,799.73	17,258,799.73	-	-	17,258,799.73	50,177.84	4,680,177.84	-	12,578,621.89	27.12%
I. a. General Administration and Support											
MAINTENANCE AND OTHER OPERATING EXPENSES		72,646.83	72,646.83	-		72,646.83	-	-	-	72,646.83	0.00%
Scholarship /Grant Expenses	50202020 00	72,646.83	72,646.83	-		72,646.83	-	-	-	72,646.83	0.00%
I. b. Administration of Personnel Services											
PERSONNEL SERVICES		229.00	229.00	-		229.00	-	-	-	229.00	0.00%
Salaries and Wages - Regular	50101010 00	229.00	229.00	-		229.00	-	-	-	229.00	0.00%
II.a Operation of School Campuses		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
Collective Negotiation Agreement (CNA)		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		50,177.84	50,177.84	-		50,177.84	50,177.84	50,177.84	-	-	100.00%
Rent - Motor Vehicles	50299050 03	50,177.84	50,177.84	- 50,177.84		-	-	-	-	-	#DIV/0!
Other General Services	50212990 99	-	-	50,177.84		50,177.84	50,177.84	50,177.84	-	-	100.00%
III.c. CAPITAL OUTLAY		2,473,078.57	2,473,078.57	-		2,473,078.57	-	1,980,000.00	-	493,078.57	80.06%
ICT Equipment	50604050 03	2,179,751.09	2,179,751.09	-		2,179,751.09	-	1,700,000.00	-	479,751.09	77.99%
Technical and Scientific Equipment	50604050 14	293,327.48	293,327.48	-		293,327.48	-	280,000.00	-	13,327.48	95.46%
STEM Promotional Activities		54,035.00	54,035.00	-		54,035.00	-	-	-	54,035.00	-
a. Conduct of NCE	50604050 02	54,035.00	54,035.00	-		54,035.00	-	-	-	54,035.00	0.00%
Traveling Expenses - Local	50201010 00	4,035.00	4,035.00	-		4,035.00	-	-	-	4,035.00	0.00%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%
B. Locally Funded Projects		14,608,538.49	14,608,538.49	-		14,608,538.49	-	2,650,000.00	-	11,958,538.49	0.88%
Completion of Water System	50604030 04	9,850,000.00	9,850,000.00	-		9,850,000.00	-	-	-	9,850,000.00	0.00%
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49	-		1,758,538.49	-	-	-	1,758,538.49	0.00%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-		3,000,000.00	-	2,650,000.00	-	350,000.00	88.33%
GRAND TOTALS		114,976,799.73	110,170,799.73	-		110,197,799.73	3,356,245.91	17,049,323.57	4,806,000.00	93,148,476.16	15.47%
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	741,945.14	1,870,224.25	-	13,286,775.75	12.34%
Personnel Services - Administration of Personnel Benefits		4,806,000.00	-	-		-	-	-	4,806,000.00	-	#DIV/0!
Automatic Appropriation		1,182,000.00	1,182,000.00	-		1,182,000.00	253,964.40	256,418.34	-	925,581.66	21.69%
TOTAL PS		21,145,000.00	16,339,000.00	-		16,339,000.00	995,909.54	2,126,642.59	4,806,000.00	14,212,357.41	13.02%
MOOE											
GASS		-	-	-		27,000.00	-	-	-	27,000.00	0.00%
Current - MOOE		31,721,000.00	31,721,000.00	-		31,721,000.00	2,152,904.43	8,937,261.41	-	22,783,738.59	28.17%
TOTAL MOOE		31,721,000.00	31,721,000.00	-		31,748,000.00	2,152,904.43	8,937,261.41	-	22,810,738.59	28.15%
CO											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-		10,852,000.00	-	1,115,972.00	-	9,736,028.00	10.28%
CO- Building and Structures		34,000,000.00	34,000,000.00	-		34,000,000.00	157,254.10	189,269.73	-	33,810,730.27	0.56%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilizatio n
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
TOTAL CO		44,852,000.00	44,852,000.00	-		44,852,000.00	157,254.10	1,305,241.73	-	43,546,758.27	2.91%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	92,912,000.00	-		92,939,000.00	3,306,068.07	12,369,145.73	4,806,000.00	80,569,854.27	13.31%
CONTINUING APPROPRIATIONS											
PS											
Administration of Personnel Benefits		229.00	229.00	-		229.00	-	-	-	229.00	0.00%
PS-Operation of School Campuses		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
TOTAL PS		323.00	323.00	-		323.00	-	-	-	323.00	0.00%
MOOE											
GASS		72,646.83	72,646.83	-		72,646.83	-	-	-	72,646.83	0.00%
MOOE-Operation of School Campuses		50,177.84	50,177.84	-		50,177.84	50,177.84	50,177.84	-	-	100.00%
Conduct of NCE		54,035.00	54,035.00	-		54,035.00	-	-	-	54,035.00	0.00%
TOTAL MOOE		176,859.67	176,859.67	-		176,859.67	50,177.84	50,177.84	-	126,681.83	28.37%
CO											
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-		2,473,078.57	-	1,980,000.00	-	493,078.57	80.06%
CO- Building and Structures		14,608,538.49	14,608,538.49	-		14,608,538.49	-	2,650,000.00	-	11,958,538.49	18.14%
TOTAL CO		17,081,617.06	17,081,617.06	-		17,081,617.06	-	4,630,000.00	-	12,451,617.06	27.11%
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	-		17,081,617.06	-	4,630,000.00	-	12,451,617.06	27.11%
Sub-total, Other Releases		17,258,799.73	17,258,799.73	-		17,258,799.73	50,177.84	4,680,177.84	-	12,578,621.89	27.12%
GRAND TOTALS		114,976,799.73	110,170,799.73	-		110,197,799.73	3,356,245.91	17,049,323.57	4,806,000.00	93,148,476.16	15.47%

Prepared by:	Certified Correct:	Approved by:
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V	 EDWARD C. ALBARACIN Director III