

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 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 APPROPRIATIONS	ALLOTMENT RECEIVED	RE- ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilizati on
						This Report	To Date		
CURRENT APPROPRIATION									
A. PROGRAMS									
A. Administration of Personnel Benefits		4,806,000.00	-	-	-	-	-	-	#DIV/0!
Personnel Services		4,806,000.00	-	-	-	-	-	-	#DIV/0!
Salaries and Wages - Regular	50101010 01	4,806,000.00	-	-	-	-	-	-	#DIV/0!
I. OPERATIONS		92,912,000.00	92,912,000.00	-	92,912,000.00	9,063,077.66	9,063,077.66	83,848,922.34	9.75%
I.a. Operations of School Campuses		92,912,000.00	92,912,000.00	-	92,912,000.00	9,063,077.66	9,063,077.66	83,848,922.34	9.75%
Personnel Services		15,157,000.00	15,157,000.00	-	15,157,000.00	1,128,279.11	1,128,279.11	14,028,720.89	7.44%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	-	9,849,000.00	1,041,927.45	1,041,927.45	8,807,072.55	10.58%
PERA	50102010 01	624,000.00	624,000.00	-	624,000.00	68,000.00	68,000.00	556,000.00	10.90%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	102,000.00	-	-	102,000.00	0.00%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	-	-	102,000.00	0.00%
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	-	-	1,030,000.00	0.00%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-	156,000.00	-	-	156,000.00	0.00%
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	-	-	33,000.00	0.00%
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	3,400.00	27,600.00	10.97%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-	122,000.00	14,951.66	14,951.66	107,048.34	12.26%
Employees Compensation Insurance P	50103040 01	31,000.00	31,000.00	-	31,000.00	-	-	31,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	-	31,721,000.00	6,784,356.98	6,784,356.98	24,936,643.02	21.39%
Traveling Expenses		1,500,000.00	1,500,000.00	-	1,500,000.00	149,110.06	149,110.06	1,350,889.94	9.94%
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	-	1,375,000.00	149,110.06	149,110.06	1,225,889.94	10.84%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-	125,000.00	-	-	125,000.00	0.00%
Training and Scholarship Expenses		11,595,000.00	11,595,000.00	- 300,000.00	11,295,000.00	1,560,783.46	1,560,783.46	9,734,216.54	13.82%
Training Expenses	50202010 00	600,000.00	600,000.00	- 300,000.00	300,000.00	55,497.50	55,497.50	244,502.50	18.50%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-	10,995,000.00	1,505,285.96	1,505,285.96	9,489,714.04	13.69%
Supplies & Materials Expenses		6,390,000.00	6,390,000.00	-	6,390,000.00	1,056,202.44	1,056,202.44	5,333,797.56	16.53%
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	-	1,300,000.00	67,048.00	67,048.00	1,232,952.00	5.16%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	-	1,200,000.00	535,004.00	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	-	-	150,000.00	0.00%
Medical , Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	-	300,000.00	4,500.00	4,500.00	295,500.00	1.50%
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	-	1,020,000.00	351,369.00	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	-	-	1,600,000.00	0.00%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	-	800,000.00	98,281.44	98,281.44	701,718.56	12.29%
Utility Supplies		2,000,000.00	2,000,000.00	-	2,000,000.00	27,584.19	27,584.19	1,972,415.81	1.38%
Water Expenses	50204010 00	200,000.00	200,000.00	-	200,000.00	2,500.00	2,500.00	197,500.00	1.25%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	-	1,800,000.00	25,084.19	25,084.19	1,774,915.81	1.39%
Communication Expenses		500,000.00	500,000.00	-	500,000.00	314,025.00	314,025.00	185,975.00	62.81%
Postage and Courier Services	50205010 00	60,000.00	60,000.00	-	60,000.00	525.00	525.00	59,475.00	0.88%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-	100,000.00	55,500.00	55,500.00	44,500.00	55.50%
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	258,000.00	17,000.00	93.82%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	55,000.00	55,000.00	-	55,000.00	-	-	55,000.00	0.00%
Extraordinary & Miscellaneous Expenses		98,000.00	98,000.00	-	98,000.00	-	-	98,000.00	0.00%
Professional Services		1,090,000.00	1,090,000.00	-	1,090,000.00	28,030.43	28,030.43	1,061,969.57	2.57%
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	28,030.43	28,030.43	801,969.57	3.38%
General Services		5,503,000.00	5,503,000.00	-	5,503,000.00	2,918,471.40	2,918,471.40	2,584,528.60	53.03%
Janitorial Services	50212020 00	635,000.00	635,000.00	-	635,000.00	14,321.12	14,321.12	620,678.88	2.26%
Security Services	50212030 00	2,900,000.00	2,900,000.00	-	2,900,000.00	2,791,879.94	2,791,879.94	108,120.06	96.27%
Other General Services	50212990 99	1,968,000.00	1,968,000.00	-	1,968,000.00	112,270.34	112,270.34	1,855,729.66	5.70%
Repairs and Maintenance		655,000.00	655,000.00	-	655,000.00	-	-	655,000.00	0.00%
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	-	80,000.00	-	-	80,000.00	0.00%
RM - Office Equipment	50213050 02	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0.00%
RM - ICT Equipment	50213050 03	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0.00%

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RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	-	75,000.00	-	-	75,000.00	0.00%
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	-	-	20,000.00	0.00%
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	-	-	50,000.00	0.00%
Rent/Lease Expenses	50299050 00	90,000.00	90,000.00	682,500.00	772,500.00	717,300.00	717,300.00	55,200.00	7%
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	50,000.00	60,000.00	34,800.00	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	682,500.00	682,500.00	25,000.00	96.47%
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	12,850.00	12,850.00	37,150.00	25.70%
CAPITAL OUTLAY		10,852,000.00	10,852,000.00	-	10,852,000.00	1,115,972.00	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	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	32,015.63	32,015.63	33,967,984.37	0.09%
PSHS MIMAROPA REGION CAMPUS		34,000,000.00	34,000,000.00	-	34,000,000.00	32,015.63	32,015.63	33,967,984.37	0.09%
Site Development	50604020 99	20,000,000.00	20,000,000.00	-	20,000,000.00	14,074.72	14,074.72	19,985,925.28	0.07%
Completion of Academic Building I	50604040 02	10,000,000.00	10,000,000.00	-	10,000,000.00	17,940.91	17,940.91	9,982,059.09	0.18%
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	2,453.94	2,453.94	1,179,546.06	0.21%
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,182,000.00	-	1,182,000.00	2,453.94	2,453.94	1,179,546.06	0.21%
Totals, PSHS MIMAROPA Region Campus		97,718,000.00	92,912,000.00	-	92,912,000.00	9,063,077.66	9,063,077.66	83,848,922.34	9.75%
CONTINUING APPROPRIATION		17,258,799.73	17,258,799.73	-	17,258,799.73	4,630,000.00	4,630,000.00	12,628,799.73	26.83%
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	0.00%
Rent - Motor Vehicles	50299050 03	50,177.84	50,177.84	-	50,177.84	-	-	50,177.84	0.00%
III. c. CAPITAL OUTLAY		2,473,078.57	2,473,078.57	-	2,473,078.57	1,980,000.00	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	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	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	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	2,650,000.00	350,000.00	88.33%
GRAND TOTALS		114,976,799.73	110,170,799.73	-	110,170,799.73	13,693,077.66	13,693,077.66	96,477,722.07	12.43%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		15,157,000.00	15,157,000.00	-	15,157,000.00	1,128,279.11	1,128,279.11	14,028,720.89	7.44%
Personnel Services - Administration of Personnel Benefits		4,806,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		1,182,000.00	1,182,000.00	-	1,182,000.00	2,453.94	2,453.94	1,179,546.06	0.21%
TOTAL PS		21,145,000.00	16,339,000.00	-	16,339,000.00	1,130,733.05	1,130,733.05	15,208,266.95	6.92%
MOOE									
Current - MOOE		31,721,000.00	31,721,000.00	-	31,721,000.00	6,784,356.98	6,784,356.98	24,936,643.02	21.39%
TOTAL MOOE		31,721,000.00	31,721,000.00	-	31,721,000.00	6,784,356.98	6,784,356.98	24,936,643.02	21.39%
CO									
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-	10,852,000.00	1,115,972.00	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	32,015.63	32,015.63	33,967,984.37	0.09%
TOTAL CO		44,852,000.00	44,852,000.00	-	44,852,000.00	1,147,987.63	1,147,987.63	43,704,012.37	2.56%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	92,912,000.00	-	92,912,000.00	9,063,077.66	9,063,077.66	83,848,922.34	9.75%

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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	0.00%
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	-	-	176,859.67	0.00%
CO									
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-	2,473,078.57	1,980,000.00	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	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	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	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	4,630,000.00	4,630,000.00	12,628,799.73	26.83%
GRAND TOTALS		114,976,799.73	110,170,799.73	-	110,170,799.73	13,693,077.66	13,693,077.66	96,477,722.07	12.43%

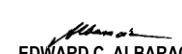
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