



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2021



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

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-			-					
Scholarship Expenses	50202020 00										#DIV/0!
Capital Outlay			-		3,000,000.00	3,000,000.00				3,000,000.00	
Technical and Scientific Equipment	50604050 14				3,000,000.00	3,000,000.00				3,000,000.00	0.00%
A. Administration of Personnel Benefits		6,879,000.00	-						6,879,000.00		#DIV/0!
Personnel Services		6,879,000.00	-						6,879,000.00		#DIV/0!
Salaries and Wages - Regular	50101010 01	6,879,000.00							6,879,000.00		#DIV/0!
I. OPERATIONS		96,414,000.00	96,414,000.00			96,414,000.00	4,318,615.62	14,540,685.56		81,873,314.44	15.08%
I.a. Operations of School Campuses		96,414,000.00	96,414,000.00			96,414,000.00	4,318,615.62	14,540,685.56		81,873,314.44	15.08%
Personnel Services		22,145,000.00	22,145,000.00			22,145,000.00	1,261,155.64	5,861,187.77		16,283,812.23	26.47%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00			13,862,000.00	673,803.48	4,470,020.88		9,391,979.12	32.25%
PERA	50102010 01	816,000.00	816,000.00			816,000.00	71,818.19	281,318.19		534,681.81	34.48%
Representation Allowance	50102030 02	102,000.00	102,000.00			102,000.00	6,375.00	23,375.00		78,625.00	22.92%
Transportation Allowance	50102030 01	102,000.00	102,000.00			102,000.00	4,250.00	14,875.00		87,125.00	14.58%
Clothing/Uniform Allowance	50102040 01	204,000.00	204,000.00			204,000.00	210,000.00	210,000.00		6,000.00	102.94%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00			1,228,000.00	75,600.00	213,900.00		1,014,100.00	17.42%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00			186,000.00	13,125.03	41,261.38		144,738.62	22.18%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00			2,479,000.00	174,882.52	482,610.89		1,996,389.11	19.47%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00			232,000.00	8,787.95	26,363.85		205,636.15	11.36%
Year-End Bonus	50102140 01	1,155,000.00	1,155,000.00			1,155,000.00				1,155,000.00	0.00%
Cash Gift	50102150 01	170,000.00	170,000.00			170,000.00				170,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	170,000.00	170,000.00			170,000.00				170,000.00	0.00%
Mid-Year Bonus	50102990 36	1,155,000.00	1,155,000.00			1,155,000.00				1,155,000.00	0.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00			41,000.00	3,600.00	14,100.00		26,900.00	34.39%
Philhealth Contributions	50103030 01	172,000.00	172,000.00			172,000.00	18,913.47	72,862.58		99,137.42	42.36%
Employees Compensation Insurance Premiur	50103040 01	41,000.00	41,000.00			41,000.00		10,500.00		30,500.00	25.61%
Loyalty Pay	50104990 15	30,000.00	30,000.00			30,000.00				30,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		24,036,000.00	24,036,000.00			24,036,000.00	996,520.53	5,193,230.49		18,842,769.51	21.61%
Traveling Expenses	50200000 00	1,061,000.00	1,061,000.00			1,061,000.00	2,900.00	51,461.00		1,009,539.00	4.85%
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00			856,000.00	2,900.00	51,461.00		804,539.00	6.01%
Travelling Expenses - Foreign	50201020 00	205,000.00	205,000.00			205,000.00				205,000.00	0.00%
Training and Scholarship Expenses	50202000 00	13,646,000.00	13,646,000.00			13,646,000.00	673,203.21	2,732,700.97		10,913,299.03	20.03%
Training Expenses	50202010 00	300,000.00	300,000.00			300,000.00				300,000.00	15.43%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00			13,346,000.00	673,203.21	2,686,420.97		10,659,579.03	20.13%
Supplies & Materials Expenses	50203000 00	1,481,000.00	1,481,000.00			1,481,000.00	41,950.00	625,896.00		855,104.00	42.26%
Office Supplies Expenses	50203010 00	300,000.00	300,000.00			300,000.00		231,164.00		68,836.00	77.05%
ICT Office Supplies	50203010 01	100,000.00	100,000.00			100,000.00				100,000.00	0.00%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00			20,000.00		850.00		19,150.00	4.25%
Drug and Medicines Expenses	50203070 00	42,000.00	42,000.00			42,000.00				42,000.00	0.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00			200,000.00		2,550.00		197,450.00	1.28%
Textbooks and Instructional Materials	50203110 01	200,000.00	200,000.00			200,000.00				200,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	216,000.00			216,000.00		55,502.00		160,498.00	25.70%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00			403,000.00	41,950.00	335,830.00		67,170.00	83.33%
Utility Supplies	50204000 00	1,110,000.00	1,110,000.00			1,110,000.00	45,861.50	195,472.86		914,527.14	17.61%
Water Expenses	50204010 00	150,000.00	150,000.00			150,000.00	1,550.00	5,075.00		144,925.00	3.38%
Electricity Expenses	50204020 00	960,000.00	960,000.00			960,000.00	44,311.50	190,397.86		769,602.14	19.83%
Communication Expenses	50205000 00	524,000.00	524,000.00			524,000.00	6,706.00	150,141.00		373,859.00	28.65%
Postage and Courier Services	50205010 00	64,000.00	64,000.00			64,000.00	2,706.00	3,141.00		60,859.00	4.91%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00			114,000.00	4,000.00	7,000.00		107,000.00	6.14%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00			10,000.00				10,000.00	0.00%
Internet Subscription Expenses	50205030 00	300,000.00	300,000.00			300,000.00		140,000.00		160,000.00	46.67%
Cable, Satellite, Telegraph and Radio Expens	50205040 00	36,000.00	36,000.00			36,000.00				36,000.00	0.00%
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	116,000.00			116,000.00	8,200.00	29,100.00		86,900.00	25.09%
Professional Services	50211000 00	2,100,000.00	2,100,000.00			2,100,000.00	14,207.96	179,173.53		1,920,826.47	8.53%
Legal Services	50211010 00	50,000.00	50,000.00			50,000.00	1,450.00	5,850.00		44,150.00	11.70%
Auditing Services	50211020 00	100,000.00	100,000.00			100,000.00				100,000.00	0.00%
Consultancy Services	50211030 00	50,000.00	50,000.00			50,000.00		42,105.26		7,894.74	84.21%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00			100,000.00				100,000.00	0.00%
Other Professional Services	50211990 00	1,800,000.00	1,800,000.00			1,800,000.00	12,757.96	131,218.27		1,668,781.73	7.29%
General Services	50212000 00	3,306,000.00	3,306,000.00			3,306,000.00	143,581.86	1,084,132.93		2,221,867.07	32.79%
Environment / Sanitary Services	50212010 00	253,000.00	253,000.00			253,000.00				253,000.00	0.00%
Janitorial Services	50212020 00	380,000.00	380,000.00			380,000.00	8,465.53	131,194.18		248,805.82	34.52%
Security Services	50212030 00	1,000,000.00	1,000,000.00			1,000,000.00	79,680.00	403,562.83		596,437.17	40.36%
Other General Services	50212990 99	1,673,000.00	1,673,000.00			1,673,000.00	55,436.33	549,375.92		1,123,624.08	32.84%
Repairs and Maintenance	50213000 00	175,000.00	175,000.00			175,000.00	59,500.00	59,500.00		115,500.00	34.00%
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00		10,000.00						#DIV/0!
RM - School Buildings	50213040 02	15,000.00	15,000.00		15,000.00						#DIV/0!
RM - Other Structures	50213040 99	15,000.00	15,000.00		15,000.00						#DIV/0!
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00		46,450.00		56,450.00	56,450.00			100.00%

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				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
RM - Office Equipment	50213050 02	5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	0.00%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - Motor Vehicles	50213060 01	30,000.00	30,000.00	6,450.00	-	23,550.00	3,050.00	3,050.00	-	20,500.00	12.95%
RM - Technical and Scientific	50213210 13	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
Taxes, Insurance Premiums and Other Fee	50215000 00	195,000.00	195,000.00	-	-	195,000.00	-	7,500.00	-	187,500.00	3.85%
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	-	-	80,000.00	-	7,500.00	-	72,500.00	9.38%
Insurance Expenses	50215030 00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	115,000.00	0.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Printing & Publication Expenses	50299020 00	50,000.00	50,000.00	-	-	50,000.00	410.00	410.00	-	49,590.00	0.82%
Representation Expenses	50299030 00	60,000.00	60,000.00	-	-	60,000.00	-	54,100.00	-	5,900.00	90.17%
Transportation & Delivery Expenses	50299040 00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Rent/Lease Expenses	50299050 00	70,000.00	70,000.00	-	-	70,000.00	-	8,682.00	-	61,318.00	12.40%
Rent - Building and Structures	50299050 01	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	20,000.00	20,000.00	-	-	20,000.00	-	8,682.00	-	11,318.00	43.41%
Subscription Expenses	50299070 00	56,000.00	56,000.00	-	-	56,000.00	-	14,500.00	-	41,500.00	25.89%
ICT Software Subscription	50299070 01	20,000.00	20,000.00	-	-	20,000.00	-	14,500.00	-	5,500.00	72.50%
Library and Other Reading Materials Subscriptions	50299070 04	36,000.00	36,000.00	-	-	36,000.00	-	-	-	36,000.00	0.00%
Other MOOE	50299990 02	16,000.00	16,000.00	-	-	16,000.00	-	460.20	-	15,539.80	2.88%
CAPITAL OUTLAY		770,000.00	770,000.00	-	-	770,000.00	-	706,284.15	-	63,715.85	91.73%
ICT Equipment	50604050 03	206,000.00	206,000.00	20,600.00	-	226,600.00	-	226,600.00	-	-	100.00%
Computer Software	50604050 15	499,000.00	499,000.00	29,280.00	-	469,720.00	-	406,004.15	-	63,715.85	86.44%
Printing Equipment	50604050 12	65,000.00	65,000.00	8,680.00	-	73,680.00	-	73,680.00	-	-	100.00%
B. LOCALLY FUNDED PROJECTS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	2,060,939.45	2,323,526.38	-	45,476,473.62	4.86%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	2,060,939.45	2,323,526.38	-	45,476,473.62	4.86%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	68,414.19	-	14,931,585.81	0.46%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-	-	20,000,000.00	68,349.45	116,692.23	-	19,883,307.77	0.58%
Construction of Administration Building	50604040 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	1,992,590.00	1,992,590.00	-	7,410.00	99.63%
Construction of Sports Facilities	50604040 99	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	145,829.96	-	9,854,170.04	1.46%
Implementation of K-12 Program (MITH-ICT)	50604040 99	800,000.00	800,000.00	-	-	800,000.00	-	-	-	800,000.00	0.00%
AUTOMATIC APPROPRIATION		1,663,000.00	1,663,000.00	-	-	1,663,000.00	-	456,456.77	-	1,206,543.23	27.45%
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-	-	1,663,000.00	-	456,456.77	-	1,206,543.23	27.45%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	96,414,000.00	-	3,000,000.00	99,414,000.00	4,318,615.62	14,540,685.56	6,879,000.00	84,873,314.44	14.63%
CONTINUING APPROPRIATION		9,532,704.49	9,538,271.16	0.00	-	9,538,271.16	952,756.66	7,428,725.05	-	2,109,546.11	77.88%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		4,223,470.36	4,223,470.36	0.00	-	4,223,470.36	952,096.66	2,528,983.16	-	1,694,487.20	59.88%
Travelling Expenses - Local	50201010 00	146,681.17	146,681.17	-	-	-	-	-	-	-	#DIV/0!
Training Expenses	50202010 00	185,575.50	185,575.50	-	-	-	-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	2,882,169.58	2,882,169.58	110,289.32	-	2,992,458.90	676,741.66	1,297,971.70	-	1,694,487.20	43.37%
Fuel, Oil and Lubricants Expenses	50203090 00	90,429.88	90,429.88	-	-	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00	-	-	-	-	1,073,816.00	275,355.00	1,073,816.00	-	-	100.00%
Water Expenses	50204010 00	173,050.00	173,050.00	-	-	-	-	-	-	-	#DIV/0!
Electricity Expenses	50204020 00	529,213.07	529,213.07	-	-	-	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00	15,811.00	15,811.00	-	-	-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	501.00	501.00	-	-	-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	34,238.29	34,238.29	-	-	34,238.29	-	34,238.29	-	-	100.00%
Security Services	50212030 00	122,957.17	122,957.17	-	-	122,957.17	-	122,957.17	-	-	100.00%
Fidelity Bond Premiums	50215020 00	8,216.32	8,216.32	-	-	-	-	-	-	-	#DIV/0!
Advertising Expenses	50299010 00	14,040.00	14,040.00	-	-	-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	10,530.15	10,530.15	-	-	-	-	-	-	-	#DIV/0!
Transportation & Delivery Expenses	50299040 00	10,057.23	10,057.23	-	-	-	-	-	-	-	#DIV/0!
III.c. CAPITAL OUTLAY		4,885,249.16	4,885,249.16	-	-	4,885,249.16	-	4,823,953.50	-	61,295.66	98.75%
ICT Equipment	50604050 03	1,927,007.79	1,927,007.79	376,992.21	-	2,304,000.00	-	2,294,753.50	-	9,246.50	99.60%
Technical and Scientific Equipment	50604050 14	747,372.00	747,372.00	-	-	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	-	-	32,000.00	-	32,000.00	-	-	100.00%
Furnitures and Fixtures	50604070 01	2,123,500.00	2,123,500.00	425,749.16	-	2,549,249.16	-	2,497,200.00	-	52,049.16	97.96%
Computer Software	50604050 15	75,369.37	75,369.37	-	-	-	-	-	-	-	#DIV/0!
POLICY FORMULATION, PROGRAM PLANNING AND STANDARDS		5,566.67	5,566.67	-	-	5,566.67	-	1,250.00	-	4,316.67	22.46%
Telephone Expenses - Mobile	50205020 01	966.67	966.67	-	-	966.67	-	200.00	-	766.67	20.69%
Other Professional Services	50211990 00	4,600.00	4,600.00	-	-	4,600.00	-	1,050.00	-	3,550.00	22.83%
STEM Promotional Activities		40,148.00	40,148.00	-	-	40,148.00	660.00	36,854.00	-	3,294.00	91.80%
a. Conduct of NCE	50604050 02	40,148.00	40,148.00	-	-	40,148.00	660.00	36,854.00	-	3,294.00	91.80%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	-	-	13,188.00	660.00	9,894.00	-	3,294.00	75.02%
Office Supplies Expenses	50203010 00	-	-	21,360.00	-	21,360.00	-	21,360.00	-	-	100.00%
Other General Services	50212990 99	-	-	5,600.00	-	5,600.00	-	5,600.00	-	-	100.00%
Advertising Expenses	50299010 00	20,677.00	20,677.00	-	-	-	-	-	-	-	#DIV/0!
B. Locally Funded Projects		383,836.97	383,836.97	-	-	383,836.97	-	37,684.39	-	346,152.58	9.82%
Site Development	50604020 99	346,152.48	346,152.48	-	-	346,152.48	-	-	-	346,152.48	0.00%
Completion of Academic Building I	50604040 02	0.10	0.10	-	-	0.10	-	-	-	0.10	0.00%
Construction of Multi-Purpose Gymnasium	50604040 99	37,684.39	37,684.39	-	-	37,684.39	-	37,684.39	-	-	100.00%
GRAND TOTALS		112,825,704.49	105,952,271.16	0.00	3,000,000.00	108,952,271.16	5,271,372.28	21,969,410.61	6,879,000.00	86,982,860.55	20.16%

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				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPRO-PRIATIONS	ALLOTMENT	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	1,261,155.64	5,861,187.77	-	16,283,812.23	26.47%
Personnel Services - Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
MPBF		-	-	-		-	-	-	-	-	#DIV/0!
Automatic Appropriation		1,663,000.00	1,663,000.00	-		1,663,000.00	-	456,456.77	-	1,206,543.23	27.45%
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	1,261,155.64	6,317,644.54	6,879,000.00	17,490,355.46	26.54%
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't		-	-	-		-	-	-	-	-	#DIV/0!
STEM Promotion		-	-	-		-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-		-	-	-	-	-	#DIV/0!
Current - MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	996,520.53	5,193,230.49	-	18,842,769.51	21.61%
TOTAL MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	996,520.53	5,193,230.49	-	18,842,769.51	21.61%
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	0.00%
CO- Equipment Outlay		770,000.00	770,000.00	-		770,000.00	-	706,284.15	-	63,715.85	91.73%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	2,060,939.45	2,323,526.38	-	45,476,473.62	4.86%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	2,060,939.45	3,029,810.53	-	48,540,189.47	5.88%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	3,000,000.00	99,414,000.00	4,318,615.62	14,540,685.56	6,879,000.00	84,873,314.44	14.63%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	952,096.66	2,528,983.16	-	1,694,487.20	59.88%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-		5,566.67	-	1,250.00	-	4,316.67	22.46%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	660.00	36,854.00	-	3,294.00	91.80%
TOTAL MOOE		4,269,185.03	4,269,185.03	-		4,269,185.03	952,756.66	2,567,087.16	-	1,702,097.87	60.13%
CO											
CO- Equipment Outlay		4,885,249.16	4,885,249.16	-		4,885,249.16	-	4,823,953.50	-	61,295.66	98.75%
CO- Building and Structures		383,836.97	383,836.97	-		383,836.97	-	37,684.39	-	346,152.58	9.82%
TOTAL CO		5,269,086.13	5,269,086.13	-		5,269,086.13	-	4,861,637.89	-	407,448.24	92.27%
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	9,538,271.16	-	-	9,538,271.16	952,756.66	7,428,725.05	-	2,109,546.11	77.88%
GRAND TOTALS		112,831,271.16	105,952,271.16	-	3,000,000.00	108,952,271.16	5,271,372.28	21,969,410.61	6,879,000.00	86,982,860.55	20.16%

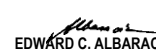
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