



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of January 31, 2021



Certificate No. SCP000433Q

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	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!
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	1,960,935.49	1,960,935.49	-	94,453,064.51	2.03%
I.a. Operations of School Campuses		96,414,000.00	96,414,000.00	-	-	96,414,000.00	1,960,935.49	1,960,935.49	-	94,453,064.51	2.03%
Personnel Services		22,145,000.00	22,145,000.00	-	-	22,145,000.00	646,550.00	646,550.00	-	21,498,450.00	2.92%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	-	-	13,862,000.00	575,468.18	575,468.18	-	13,286,531.82	4.15%
PERA	50102010 01	816,000.00	816,000.00	-	-	816,000.00	67,681.82	67,681.82	-	748,318.18	8.29%
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	204,000.00	204,000.00	-	-	204,000.00	-	-	-	204,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00	-	-	1,228,000.00	-	-	-	1,228,000.00	0.00%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-	-	186,000.00	-	-	-	186,000.00	0.00%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-	-	2,479,000.00	-	-	-	2,479,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-	-	232,000.00	-	-	-	232,000.00	0.00%
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	3,400.00	3,400.00	-	37,600.00	8.29%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	-	-	172,000.00	-	-	-	172,000.00	0.00%
Employees Compensation Insurance Premium	50103040 01	41,000.00	41,000.00	-	-	41,000.00	-	-	-	41,000.00	0.00%
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	1,278,074.18	1,278,074.18	-	22,757,925.82	5.32%
Traveling Expenses		1,061,000.00	1,061,000.00	-	-	1,061,000.00	44,240.00	44,240.00	-	1,016,760.00	4.17%
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	-	-	856,000.00	44,240.00	44,240.00	-	811,760.00	5.17%
Travelling Expenses - Foreign	50201020 00	205,000.00	205,000.00	-	-	205,000.00	-	-	-	205,000.00	0.00%
Training and Scholarship Expenses		13,646,000.00	13,646,000.00	-	-	13,646,000.00	667,084.81	667,084.81	-	12,978,915.19	4.89%
Training Expenses	50202010 00	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-	-	13,346,000.00	667,084.81	667,084.81	-	12,678,915.19	5.00%
Supplies & Materials Expenses		1,481,000.00	1,481,000.00	-	-	1,481,000.00	287,156.00	287,156.00	-	1,193,844.00	19.39%
Office Supplies Expenses	50203010 00	300,000.00	300,000.00	-	-	300,000.00	231,164.00	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	-	-	-	20,000.00	0.00%
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	-	-	-	200,000.00	0.00%
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	55,502.00	-	160,498.00	25.70%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00	-	-	403,000.00	490.00	490.00	-	402,510.00	0.12%
Utility Supplies		1,110,000.00	1,110,000.00	-	-	1,110,000.00	47,647.21	47,647.21	-	1,062,352.79	4.29%
Water Expenses	50204010 00	150,000.00	150,000.00	-	-	150,000.00	1,075.00	1,075.00	-	148,925.00	0.72%
Electricity Expenses	50204020 00	960,000.00	960,000.00	-	-	960,000.00	46,572.21	46,572.21	-	913,427.79	4.85%
Communication Expenses		524,000.00	524,000.00	-	-	524,000.00	145.00	145.00	-	523,855.00	0.03%
Postage and Courier Services	50205010 00	64,000.00	64,000.00	-	-	64,000.00	145.00	145.00	-	63,855.00	0.23%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	-	-	114,000.00	-	-	-	114,000.00	0.00%
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	-	-	-	300,000.00	0.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00	36,000.00	-	-	36,000.00	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expenses		116,000.00	116,000.00	-	-	116,000.00	-	-	-	116,000.00	0.00%
Professional Services		2,100,000.00	2,100,000.00	-	-	2,100,000.00	29,497.98	29,497.98	-	2,070,502.02	1.40%
Legal Services	50211010 00	50,000.00	50,000.00	-	-	50,000.00	3,250.00	3,250.00	-	46,750.00	6.50%
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	-	-	-	50,000.00	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	1,800,000.00	1,800,000.00	-	-	1,800,000.00	26,247.98	26,247.98	-	1,773,752.02	1.46%
General Services		3,306,000.00	3,306,000.00	-	-	3,306,000.00	186,842.98	186,842.98	-	3,119,157.02	5.65%
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	16,620.16	16,620.16	-	363,379.84	4.37%
Security Services	50212030 00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	72,000.00	72,000.00	-	928,000.00	7.20%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-	-	1,673,000.00	98,222.82	98,222.82	-	1,574,777.18	5.87%
Repairs and Maintenance		175,000.00	175,000.00	-	-	175,000.00	-	-	-	175,000.00	0.00%
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - School Buildings	50213040 02	15,000.00	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0.00%
RM - Other Structures	50213040 99	15,000.00	15,000.00	-	-	15,000.00	-	-	-	15,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
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%

P/A/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	
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	-	-	30,000.00	-	-	-	30,000.00	0.00%
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	50215000 00	195,000.00	195,000.00	-	-	195,000.00	-	-	-	195,000.00	0.00%
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%
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	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	60,000.00	60,000.00	-	-	60,000.00	-	-	-	60,000.00	0.00%
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	15,000.00	15,000.00	-	55,000.00	21.43%
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	15,000.00	15,000.00	-	5,000.00	75.00%
Subscription Expenses	50299070 00	56,000.00	56,000.00	-	-	56,000.00	-	-	-	56,000.00	0.00%
ICT Software Subscription	50299070 01	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
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	460.20	-	15,539.80	2.88%
CAPITAL OUTLAY		770,000.00	770,000.00	-	-	770,000.00	-	-	-	770,000.00	0.00%
ICT Equipment	50604050 03	206,000.00	206,000.00	-	-	206,000.00	-	-	-	206,000.00	0.00%
Computer Software	50606020 00	499,000.00	499,000.00	-	-	499,000.00	-	-	-	499,000.00	0.00%
Printing Equipment		65,000.00	65,000.00	-	-	65,000.00	-	-	-	65,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	36,311.31	36,311.31	-	47,763,688.69	0.08%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	36,311.31	36,311.31	-	47,763,688.69	0.08%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	15,000,000.00	0.00%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	-	-	20,000,000.00	0.00%
Construction of Administration Building	50604040 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%
Construction of Sports Facilities	50604040 99	10,000,000.00	10,000,000.00	-	-	10,000,000.00	36,311.31	36,311.31	-	9,963,688.69	0.36%
Implementation of K-12 Program (MITH-ICT Infrastructure)	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	-	-	-	1,663,000.00	0.00%
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-	-	1,663,000.00	-	-	-	1,663,000.00	0.00%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	96,414,000.00	-	-	96,414,000.00	1,960,935.49	1,960,935.49	6,879,000.00	94,453,064.51	2.03%

Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-	-	22,145,000.00	646,550.00	646,550.00	-	21,498,450.00	2.92%
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	-	-	-	1,663,000.00	0.00%
TOTAL PS		30,687,000.00	23,808,000.00	-	-	23,808,000.00	646,550.00	646,550.00	6,879,000.00	23,161,450.00	2.72%
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	1,278,074.18	1,278,074.18	-	22,757,925.82	5.32%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	-	24,036,000.00	1,278,074.18	1,278,074.18	-	22,757,925.82	5.32%
CO											
CO- Equipment Outlay		770,000.00	770,000.00	-	-	770,000.00	-	-	-	770,000.00	0.00%
CO- Building and Structures		47,800,000.00	47,800,000.00	-	-	47,800,000.00	36,311.31	36,311.31	-	47,763,688.69	0.08%
TOTAL CO		48,570,000.00	48,570,000.00	-	-	48,570,000.00	36,311.31	36,311.31	-	48,533,688.69	0.07%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	-	96,414,000.00	1,960,935.49	1,960,935.49	6,879,000.00	94,453,064.51	2.03%
GRAND TOTALS		103,293,000.00	96,414,000.00	-	-	96,414,000.00	1,960,935.49	1,960,935.49	6,879,000.00	94,453,064.51	2.03%

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