



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of March 31, 2021



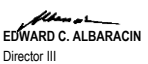


Certificate No. SCP000433Q

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!
Capital Outlay											
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											
Personnel Services											
Salaries and Wages - Regular	50101010 01	6,879,000.00								6,879,000.00	#DIV/0!
I. OPERATIONS											
I.a. Operations of School Campuses											
Personnel Services											
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00			13,862,000.00	1,976,841.17	3,796,217.40		10,065,782.60	27.39%
PERA	50102010 01	816,000.00	816,000.00			816,000.00	72,000.00	209,500.00		606,500.00	25.67%
Representation Allowance	50102030 02	102,000.00	102,000.00			102,000.00	8,500.00	17,000.00		85,000.00	16.67%
Transportation Allowance	50102030 01	102,000.00	102,000.00			102,000.00	2,125.00	10,625.00		91,375.00	10.42%
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	76,425.00	138,300.00		1,089,700.00	11.26%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00			186,000.00	13,852.31	28,136.35		157,863.65	15.13%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00			2,479,000.00	307,728.37	307,728.37		2,171,271.63	12.41%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00			232,000.00	8,787.95	17,575.90		214,424.10	7.58%
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	10,500.00		30,500.00	25.61%
Philhealth Contributions	50103030 01	172,000.00	172,000.00			172,000.00	19,235.84	53,949.11		118,050.89	31.37%
Employees Compensation Insurance Pre	50103040 01	41,000.00	41,000.00			41,000.00	3,600.00	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											
Traveling Expenses	50200000 00	205,000.00	205,000.00			#VALUE!	3,541.00	48,561.00		#VALUE!	#VALUE!
Traveling Expenses - Local	50201010 00					#VALUE!	3,541.00	48,561.00		#VALUE!	#VALUE!
Traveling 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	716,003.92	2,059,497.76		11,586,502.24	15.09%
Training Expenses	50202010 00	300,000.00	300,000.00			300,000.00	42,280.00	46,280.00		253,720.00	15.43%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00			13,346,000.00	673,723.92	2,013,217.76		11,332,782.24	15.08%
Supplies & Materials Expenses	50203000 00	1,481,000.00	1,481,000.00			1,481,000.00	131,010.00	583,946.00		897,054.00	39.43%
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	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	600.00	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	129,560.00	293,880.00		109,120.00	72.92%
Utility Supplies	50204000 00	1,110,000.00	1,110,000.00			1,110,000.00	46,796.22	149,611.36		960,388.64	13.48%
Water Expenses	50204010 00	150,000.00	150,000.00			150,000.00	2,450.00	3,525.00		146,475.00	2.35%
Electricity Expenses	50204020 00	960,000.00	960,000.00			960,000.00	44,346.22	146,086.36		813,913.64	15.22%
Communication Expenses	50205000 00	524,000.00	524,000.00			524,000.00	3,290.00	143,435.00		380,565.00	27.37%
Postage and Courier Services	50205010 00	64,000.00	64,000.00			64,000.00	290.00	435.00		63,565.00	0.68%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00			114,000.00	3,000.00	3,000.00		111,000.00	2.63%
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 Ex	50205040 00	36,000.00	36,000.00			36,000.00				36,000.00	0.00%
Extraordinary & Miscellaneous Expen	50210030 00	116,000.00	116,000.00			116,000.00	11,200.00	20,900.00		95,100.00	18.02%
Professional Services	50211000 00	2,100,000.00	2,100,000.00			2,100,000.00	43,255.26	164,965.57		1,935,034.43	7.86%
Legal Services	50211010 00	50,000.00	50,000.00			50,000.00	1,150.00	4,400.00		45,600.00	8.80%
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	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		118,460.31		1,681,539.69	6.58%
General Services	50212000 00	3,306,000.00	3,306,000.00			3,306,000.00	496,223.31	940,551.07		2,365,448.93	28.45%
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	53,183.58	122,728.65		257,271.35	32.30%
Security Services	50212030 00	1,000,000.00	1,000,000.00			1,000,000.00	226,040.00	323,882.83		676,117.17	32.39%
Other General Services	50212990 99	1,673,000.00	1,673,000.00			1,673,000.00	216,999.73	493,939.59		1,179,060.41	29.52%
Repairs and Maintenance	50213000 00	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%

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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	-	-	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	-	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	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	60,000.00	60,000.00	-	-	60,000.00	40,600.00	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	6,000.00	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	6,000.00	8,682.00	-	11,318.00	43.41%
Subscription Expenses	50299070 00	56,000.00	56,000.00	-	-	56,000.00	14,500.00	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	14,500.00	-	5,500.00	72.50%
Library and Other Reading Materials Subscription	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	587,459.15	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	226,600.00	-	-	100.00%
Computer Software	50606020 00	499,000.00	499,000.00	29,280.00	-	469,720.00	287,179.15	406,004.15	-	63,715.85	86.44%
Printing Equipment		65,000.00	65,000.00	8,680.00	-	73,680.00	73,680.00	73,680.00	-	-	100.00%
B. LOCALLY FUNDED PROJECTS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	128,651.39	262,586.93	-	47,537,413.07	0.55%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	128,651.39	262,586.93	-	47,537,413.07	0.55%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	-	15,000,000.00	19,132.74	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	-	48,342.78	-	19,951,657.22	0.24%
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	109,518.65	145,829.96	-	9,854,170.04	1.46%
Implementation of K-12 Program (MITHI)	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	162,847.85	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	162,847.85	456,456.77	-	1,206,543.23	27.45%
Totals, PSHS MIMAROPA Region Campus		102,437,000.00	95,558,000.00	-	3,000,000.00	#VALUE!	4,884,073.74	10,222,069.94	#VALUE!	#VALUE!	#VALUE!
CONTINUING APPROPRIATION		9,532,704.49	9,538,271.16	0.00	-	9,538,271.16	3,893,793.60	6,475,968.39	-	3,062,302.77	67.89%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		4,223,470.36	4,223,470.36	0.00	-	4,223,470.36	1,316,485.21	1,576,886.50	-	2,646,583.86	37.34%
Travelling Expenses - Local	50201010 00	146,681.17	146,681.17	146,681.17	-	-	-	-	-	-	#DIV/0!
Training Expenses	50202010 00	185,575.50	185,575.50	185,575.50	-	-	-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	2,882,169.58	2,882,169.58	138,075.42	-	3,020,245.00	504,997.04	621,230.04	-	2,399,014.96	20.57%
Fuel, Oil and Lubricants Expenses	50203090 00	90,429.88	90,429.88	90,429.88	-	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00	-	1,046,029.90	-	-	1,046,029.90	798,461.00	798,461.00	-	247,568.90	76.33%
Water Expenses	50204010 00	173,050.00	173,050.00	173,050.00	-	-	-	-	-	-	#DIV/0!
Electricity Expenses	50204020 00	529,213.07	529,213.07	529,213.07	-	-	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00	15,811.00	15,811.00	15,811.00	-	-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	501.00	501.00	501.00	-	-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	34,238.29	34,238.29	-	-	34,238.29	13,027.17	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	8,216.32	-	-	-	-	-	-	#DIV/0!
Advertising Expenses	50299010 00	14,040.00	14,040.00	14,040.00	-	-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	10,530.15	10,530.15	10,530.15	-	-	-	-	-	-	#DIV/0!
Transportation & Delivery Expenses	50299040 00	10,057.23	10,057.23	10,057.23	-	-	-	-	-	-	#DIV/0!
III.c. CAPITAL OUTLAY		4,885,249.16	4,885,249.16	-	-	4,885,249.16	2,529,200.00	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	747,372.00	-	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	20,000.00	-	32,000.00	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	2,497,200.00	-	52,049.16	97.96%
Computer Software	50606020 00	75,369.37	75,369.37	75,369.37	-	-	-	-	-	-	#DIV/0!
POLICY FORMULATION, PROGRAM PLANNING AND STAFF		5,566.67	5,566.67	-	-	5,566.67	1,250.00	1,250.00	-	4,316.67	22.46%
Telephone Expenses - Mobile	50205020 01	966.67	966.67	-	-	966.67	200.00	200.00	-	766.67	20.69%
Other Professional Services	50211990 00	4,600.00	4,600.00	-	-	4,600.00	1,050.00	1,050.00	-	3,550.00	22.83%
STEM Promotional Activities		40,148.00	40,148.00	-	-	40,148.00	9,174.00	36,194.00	-	3,954.00	90.15%
a. Conduct of NCE	50604050 02	40,148.00	40,148.00	-	-	40,148.00	9,174.00	36,194.00	-	3,954.00	90.15%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	6,283.00	-	13,188.00	3,574.00	9,234.00	-	3,954.00	70.02%
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	5,600.00	-	-	100.00%
Advertising Expenses	50299010 00	20,677.00	20,677.00	20,677.00	-	-	-	-	-	-	#DIV/0!
B. Locally Funded Projects		383,836.97	383,836.97	-	-	383,836.97	37,684.39	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	37,684.39	-	-	100.00%
GRAND TOTALS		111,969,704.49	105,096,271.16	0.00	3,000,000.00	#VALUE!	8,777,867.34	16,698,038.33	#VALUE!	#VALUE!	#VALUE!

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				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
Recapitulation:												
CURRENT APPROPRIATIONS												
PS												
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,492,695.64	4,600,032.13	-	17,544,967.87	20.77%	
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	162,847.85	456,456.77	-	1,206,543.23	27.45%	
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	2,655,543.49	5,056,488.90	6,879,000.00	18,751,511.10	21.24%	
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		23,180,000.00	23,180,000.00	-		#VALUE!	1,512,419.71	4,196,709.96	#VALUE!	#VALUE!	#VALUE!	
TOTAL MOOE		23,180,000.00	23,180,000.00	-		#VALUE!	1,512,419.71	4,196,709.96	#VALUE!	#VALUE!	#VALUE!	
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	587,459.15	706,284.15	-	63,715.85	91.73%	
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	128,651.39	262,586.93	-	47,537,413.07	0.55%	
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	716,110.54	968,871.08	-	50,601,128.92	1.88%	
Totals, CURRENT APPROPRIATIONS		102,437,000.00	95,558,000.00	-	3,000,000.00	#VALUE!	4,884,073.74	10,222,069.94	#VALUE!	#VALUE!	#VALUE!	
CONTINUING APPROPRIATIONS												
MOOE												
GASS		-	-	-		-	-	-	-	-	#DIV/0!	
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	1,316,485.21	1,576,886.50	-	2,646,583.86	37.34%	
MOOE- Policy Formulation, Program Planning and Standard Dev't		5,566.67	5,566.67	-		5,566.67	1,250.00	1,250.00	-	4,316.67	22.46%	
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	9,174.00	36,194.00	-	3,954.00	90.15%	
TOTAL MOOE		4,269,185.03	4,269,185.03	-		4,269,185.03	1,326,909.21	1,614,330.50	-	2,654,854.53	37.81%	
CO												
CO- Equipment Outlay		4,885,249.16	4,885,249.16	-		4,885,249.16	2,529,200.00	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	37,684.39	-	346,152.58	9.82%	
TOTAL CO		5,269,086.13	5,269,086.13	-		5,269,086.13	2,566,884.39	4,861,637.89	-	407,448.24	92.27%	
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	9,538,271.16	-		9,538,271.16	3,893,793.60	6,475,968.39	-	3,062,302.77	67.89%	
GRAND TOTALS		111,975,271.16	105,096,271.16	-	3,000,000.00	#VALUE!	8,777,867.34	16,698,038.33	#VALUE!	#VALUE!	#VALUE!	
Prepared by:		Certified Correct:					Approved by:					
 MARIGEN F. FRONDA Budget Officer		 MERIAM F. FALLAR Administrative Officer V					 EDWARD C. ALBARACIN Director III					