



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 2022



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	ADJUSTMENTS	ADJUSTED 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	-	12,300.00	12,300.00	-	-	-	12,300.00	12,300.00	-	-	12,300.00	0.00%	
A. Administration of Personnel Benefits		8,729,000.00		8,729,000.00								8,729,000.00	#DIV/0!	
Personnel Services		8,729,000.00		8,729,000.00								8,729,000.00	#DIV/0!	
I. OPERATIONS		94,813,000.00	38,700.00	94,851,700.00	94,713,000.00			38,700.00	94,751,700.00	4,181,182.57	66,645,153.61	100,000.00	28,106,546.39	70.34%
I.a. Operations of School Campuses		94,813,000.00	38,700.00	94,851,700.00	94,713,000.00			38,700.00	94,751,700.00	4,181,182.57	66,645,153.61	100,000.00	28,106,546.39	70.34%
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00				26,979,000.00	2,279,804.40	13,472,829.89		13,506,170.11	49.94%
Salaries and Wages - Regular	50101010 01	16,987,000.00	407,175.66	16,579,824.34	16,987,000.00	407,175.66		16,579,824.34	16,710,600.67	9,124,268.36	7,455,555.98		55.03%	
PERA	50102010 01	864,000.00	-	864,000.00	864,000.00	-		864,000.00	84,954.55	508,772.75	355,227.25		58.89%	
Representation Allowance	50102030 02	102,000.00	-	102,000.00	102,000.00	-		102,000.00	6,375.00	36,125.00	65,875.00		35.42%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-		102,000.00	6,375.00	36,125.00	65,875.00		35.42%	
Clothing/Uniform Allowance	50102040 01	216,000.00	42,000.00	258,000.00	216,000.00	42,000.00		258,000.00	-	258,000.00	-		100.00%	
Subsistence Allowance - MC for S & T	50102050 02	1,267,000.00	-	1,267,000.00	1,267,000.00	-		1,267,000.00	100,725.00	462,461.36	804,538.64		36.50%	
Laundry Allowance - MC for S & T	50102060 03	192,000.00	-	192,000.00	192,000.00	-		192,000.00	15,477.26	73,909.10	118,090.90		38.49%	
Hazard Pay - MC for S & T	50102110 04	3,223,000.00	-	3,223,000.00	3,223,000.00	-		3,223,000.00	241,752.21	1,069,417.81	2,153,582.19		33.18%	
Longevity Pay - MC for S & T	50102120 03	458,000.00	-	458,000.00	458,000.00	-		458,000.00	35,348.45	209,675.05	248,324.95		45.78%	
Year-End Bonus	50102140 01	1,416,000.00	-	1,416,000.00	1,416,000.00	-		1,416,000.00	-	-	1,416,000.00		0.00%	
Cash Gift	50102150 01	180,000.00	-	180,000.00	180,000.00	-		180,000.00	-	-	180,000.00		0.00%	
Collective Negotiation Agreement (CNA)	50102990 11	-	-	-	-	-		-	-	-	-		#DIV/0!	
Productivity Enhancement Incentive	50102990 12	180,000.00	-	180,000.00	180,000.00	-		180,000.00	-	-	180,000.00		0.00%	
Performance Based Bonus	50102990 14	-	-	-	-	-		-	-	-	-		#DIV/0!	
Mid-Year Bonus	50102990 36	1,416,000.00	312,659.00	1,728,659.00	1,416,000.00	312,659.00		1,728,659.00	76,300.00	1,441,243.00	287,416.00		83.37%	
Pag-ibig Contributions	50103020 01	43,000.00	-	43,000.00	43,000.00	-		43,000.00	4,300.00	21,500.00	21,500.00		50.00%	
Philhealth Contributions	50103030 01	285,000.00	-	285,000.00	285,000.00	-		285,000.00	32,836.26	152,329.29	132,670.71		53.45%	
Employees Compensation Insurance Premium	50103040 01	43,000.00	-	43,000.00	43,000.00	-		43,000.00	4,300.00	26,486.51	16,513.49		61.60%	
Loyalty Pay	50104990 15	5,000.00	-	5,000.00	5,000.00	-		5,000.00	-	-	5,000.00		0.00%	
Terminal Leave Benefits	50104030 00	-	52,516.66	52,516.66	-	52,516.66		52,516.66	-	52,516.66	-		100.00%	
MAINTENANCE & OTHER OPERATING EXPENSES		25,696,000.00		25,696,000.00	25,696,000.00			25,696,000.00	1,522,272.84	12,620,138.22		13,075,861.78	49.11%	
Traveling Expenses		1,061,000.00		1,061,000.00	1,061,000.00			1,061,000.00	124,415.28	342,215.27		716,784.73	32.25%	
Travelling Expenses - Local	50201010 00	856,000.00	-	856,000.00	856,000.00	-		856,000.00	124,415.28	342,215.27	513,784.73		39.98%	
Travelling Expenses - Foreign	50201020 00	205,000.00	-	205,000.00	205,000.00	-		205,000.00	-	-	205,000.00		0.00%	
Training and Scholarship Expenses		13,784,000.00		13,784,000.00	13,784,000.00			13,784,000.00	356,798.02	7,476,481.96		6,307,518.04	54.24%	
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00	-		300,000.00	28,672.00	45,972.00	254,028.00		15.32%	
Scholarship Expenses	50202020 00	13,484,000.00	-	13,484,000.00	13,484,000.00	-		13,484,000.00	328,126.02	7,430,509.96	6,053,490.04		55.11%	
Supplies & Materials Expenses		1,536,000.00		1,536,000.00	1,536,000.00			1,536,000.00	50,699.00	993,154.43		542,845.57	64.66%	
Office Supplies Expenses	50203010 00	355,000.00	-	355,000.00	355,000.00	-		355,000.00	-	302,610.43	52,389.57		85.24%	
ICT Office Supplies	50203010 01	100,000.00	-	100,000.00	100,000.00	-		100,000.00	-	83,200.00	16,800.00		83.20%	
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00	-		20,000.00	800.00	2,100.00	17,900.00		10.50%	
Drug and Medicines Expenses	50203070 00	42,000.00	-	42,000.00	42,000.00	-		42,000.00	-	41,130.00	870.00		97.93%	
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	-	200,000.00	200,000.00	-		200,000.00	-	175,459.00	24,541.00		87.73%	
Textbooks and Instructional Materials	50203110 01	200,000.00	-	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	-		216,000.00	-	112,500.00	103,500.00		52.08%	
Other Supplies and Materials Expenses	50203990 00	403,000.00	-	403,000.00	403,000.00	-		403,000.00	49,899.00	276,155.00	126,845.00		68.52%	
Utility Supplies		1,332,000.00		1,332,000.00	1,332,000.00			1,332,000.00	150,817.37	569,472.59		762,527.41	42.75%	
Water Expenses	50204010 00	150,000.00	-	150,000.00	150,000.00	-		150,000.00	4,725.00	13,875.00	136,125.00		9.25%	
Electricity Expenses	50204020 00	1,182,000.00	-	1,182,000.00	1,182,000.00	-		1,182,000.00	146,092.37	555,597.59	626,402.41		47.00%	
Communication Expenses		469,000.00		469,000.00	469,000.00			469,000.00	14,434.00	50,116.39		418,883.61	10.69%	
Postage and Courier Services	50205010 00	64,000.00	-	64,000.00	64,000.00	-		64,000.00	4,991.00	-	59,009.00		7.80%	
Telephone Expenses - Mobile	50205020 01	114,000.00	-	114,000.00	114,000.00	-		114,000.00	12,000.00	22,426.39	91,573.61		19.67%	
Telephone Expenses - Landline	50205020 02	10,000.00	-	10,000.00	10,000.00	-		10,000.00	-	-	10,000.00		0.00%	
Internet Subscription Expenses	50205030 00	245,000.00	-	245,000.00	245,000.00	-		245,000.00	1,999.00	22,699.00	222,301.00		9.26%	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00	-	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	9,700.00	48,500.00		67,500.00	41.81%	
Professional Services		2,100,000.00		2,100,000.00	2,100,000.00			2,100,000.00	91,547.33	481,642.95		1,618,357.05	22.94%	
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-		50,000.00	1,350.00	25,171.05	24,828.95		50.34%	
Auditing Services	50211020 00	100,000.00	-	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	-	-	50,000.00		0.00%	
ICT Consultancy Services	50211030 01	100,000.00	-	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	-		1,800,000.00	90,197.33	456,471.90	1,343,528.10		25.36%	
General Services		4,606,000.00		4,606,000.00	4,606,000.00			4,606,000.00	429,698.22	2,153,343.01		2,452,656.99	46.75%	
Environment / Sanitary Services	50212010 00	253,000.00	-	253,000.00	253,000.00	-		253,000.00	-	-	253,000.00		0.00%	
Janitorial Services	50212020 00	680,000.00	-	680,000.00	680,000.00	-		680,000.00	143,136.83	374,269.70	305,730.30		55.04%	
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-		1,500,000.00	84,480.00	797,355.00	702,645.00		53.16%	
Other General Services	50212990 99	2,173,000.00	-	2,173,000.00	2,173,000.00	-		2,173,000.00	202,061.39	981,716.31	1,191,281.69		45.18%	
Repairs and Maintenance		175,000.00		175,000.00	175,000.00			175,000.00	47,189.00	150,078.00		24,922.00	85.76%	
RM - Other Land Improvement	50213020 99	10,000.00	8,000.00	2,000.00	10,000.00	8,000.00		2,000.00	-	-	2,000.00		0.00%	
RM - School Buildings	50213040 02	15,000.00	29,000.00											

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED 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 - Technical and Scientific	50213210 13	50,000.00	- 47,889.00	2,111.00	50,000.00	- 47,889.00	-	2,111.00	-	-	-	2,111.00	0.00%
RM - Furniture and Fixtures	50213070 00	10,000.00	- 4,140.00	5,860.00	10,000.00	- 4,140.00	-	5,860.00	-	-	-	5,860.00	0.00%
Taxes, Insurance Premiums and Other	50215000 00	195,000.00	46,687.50	241,687.50	195,000.00	46,687.50	-	241,687.50	226,559.62	236,859.62	-	4,827.88	98.00%
Fidelity Bond Premiums	50215020 00	80,000.00	146,687.50	226,687.50	80,000.00	146,687.50	-	226,687.50	219,187.50	226,687.50	-	-	100.00%
Insurance Expenses	50215030 00	115,000.00	- 105,000.00	10,000.00	115,000.00	- 105,000.00	-	10,000.00	7,372.12	7,372.12	-	2,627.88	73.72%
Taxes, Duties and Licenses	50215010 01	-	5,000.00	5,000.00	-	5,000.00	-	-	-	2,800.00	-	2,200.00	56.00%
Advertising Expenses	50299010 00	50,000.00	- 10,780.00	39,220.00	50,000.00	- 10,780.00	-	39,220.00	-	-	-	39,220.00	0.00%
Printing & Publication Expenses	50299020 00	50,000.00	- 46,687.50	3,312.50	50,000.00	- 46,687.50	-	3,312.50	-	-	-	3,312.50	0.00%
Representation Expenses	50299030 00	60,000.00	- 10,000.00	50,000.00	60,000.00	- 10,000.00	-	50,000.00	575.00	575.00	-	49,425.00	1.15%
Transportation & Delivery Expenses	50299040 00	20,000.00	20,780.00	40,780.00	20,000.00	20,780.00	-	40,780.00	18,580.00	40,780.00	-	-	100.00%
Rent/Lease Expenses	50299050 00	70,000.00	- 30,000.00	40,000.00	70,000.00	- 30,000.00	-	40,000.00	-	-	-	37,500.00	6.25%
Rent - Building and Structures	50299050 01	50,000.00	- 30,000.00	20,000.00	50,000.00	- 30,000.00	-	20,000.00	-	-	-	20,000.00	0.00%
Rent - Motor Vehicles	50299050 03	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	2,500.00	-	17,500.00	12.50%
Subscription Expenses	50299070 00	56,000.00	-	56,000.00	56,000.00	-	-	56,000.00	-	45,000.00	-	11,000.00	80.36%
ICT Software Subscription	50299070 01	20,000.00	25,000.00	45,000.00	20,000.00	25,000.00	-	45,000.00	-	45,000.00	-	-	100.00%
Library and Other Reading Materials Subscrip	50299070 04	36,000.00	- 25,000.00	11,000.00	36,000.00	- 25,000.00	-	11,000.00	-	-	-	11,000.00	0.00%
Other MOOE	50299990 02	16,000.00	30,000.00	46,000.00	16,000.00	30,000.00	-	46,000.00	1,260.00	29,419.00	-	16,581.00	63.95%
POLICY FORMULATION, PROGRAM PLANNING AND STA		-	38,700.00	38,700.00	-	-	38,700.00	38,700.00	35,700.00	35,700.00	-	3,000.00	92.25%
Other Professional Services	50211990 00	-	38,700.00	38,700.00	-	-	38,700.00	38,700.00	35,700.00	35,700.00	-	3,000.00	92.25%
II. STEM Promotion Program													
II. a. Conduct of NCE		-	307,400.00	307,400.00	-	-	307,400.00	307,400.00	-	-	-	307,400.00	0.00%
Other Professional Services	50211990 00	-	241,800.00	241,800.00	-	-	241,800.00	241,800.00	-	-	-	241,800.00	0.00%
Postage and Courier Services	50205010 00	-	8,400.00	8,400.00	-	-	8,400.00	8,400.00	-	-	-	8,400.00	0.00%
Office Supplies Expenses	50203010 00	-	57,200.00	57,200.00	-	-	57,200.00	57,200.00	-	-	-	57,200.00	0.00%
B. LOCALLY FUNDED PROJECTS		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	140,467.09	39,311,969.86	-	688,030.14	98.28%
PSHS MIMAROPA REGION CAMPUS		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	140,467.09	39,311,969.86	-	688,030.14	98.28%
Construction of Dormitory Building I	50604040 06	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	140,467.09	39,311,969.86	-	688,030.14	98.28%
AUTOMATIC APPROPRIATION		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	202,938.24	1,204,515.64	-	833,484.36	59.10%
Retirement and Life Insurance Premium	50103010 00	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	202,938.24	1,204,515.64	-	833,484.36	59.10%
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	358,400.00	103,900,400.00	94,713,000.00	-	358,400.00	95,071,400.00	4,181,182.57	66,645,153.61	8,829,000.00	28,246,246.39	70.10%
CONTINUING APPROPRIATION		4,797,854.62	- 5,764.00	4,792,090.62	4,797,854.62	-	- 5,764.00	4,792,090.62	167,201.45	3,448,282.90	-	1,343,807.72	71.96%
I. a. General Administration and Support													
MAINTENANCE AND OTHER OPERATING EXPENSES		88,141.73	-	88,141.73	88,141.73	-	-	88,141.73	-	-	-	88,141.73	0.00%
Scholarship Expenses	50202020 00	88,058.40	-	88,058.40	88,058.40	-	-	88,058.40	-	-	-	88,058.40	0.00%
Other Professional Services	50211990 00	83.33	-	83.33	83.33	-	-	83.33	-	-	-	83.33	0.00%
CAPITAL OUTLAY		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	187,990.00	-	57,310.00	76.64%
Technical and Scientific Equipment	50604050 14	245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	187,990.00	-	57,310.00	76.64%
I.a. Operations of School Campuses													
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		793,017.57	-	793,017.57	793,017.57	-	-	793,017.57	160,097.15	748,858.58	-	43,158.99	94.56%
Scholarship Expenses	50202020 00	683,817.57	- 26,958.99	656,858.58	683,817.57	- 26,958.99	-	656,858.58	160,097.15	656,858.58	-	-	100.00%
Other Supplies and Materials Expenses	50203990 00	109,200.00	- 109,200.00	-	109,200.00	- 109,200.00	-	-	-	-	-	-	#DIV/0!
Other General Services	50212990 99	-	136,158.99	136,158.99	-	136,158.99	-	136,158.99	-	93,000.00	-	43,158.99	68.30%
III.c. CAPITAL OUTLAY		7,415.45	-	7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%
Computer Software	50604050 15	7,415.45	-	7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%
POLICY FORMULATION, PROGRAM PLANNING AND STA		31,405.60	-	31,405.60	31,405.60	-	-	31,405.60	7,104.30	7,104.30	-	24,301.30	22.62%
Office Supplies Expenses	50201010 00	24,000.00	-	24,000.00	24,000.00	-	-	24,000.00	-	-	-	24,000.00	0.00%
Other Professional Services	50211990 00	7,405.60	-	7,405.60	7,405.60	-	-	7,405.60	7,104.30	7,104.30	-	301.30	95.93%
STEM Promotional Activities		745,315.98	-	745,315.98	745,315.98	-	-	745,315.98	-	575,646.00	-	169,669.98	0.00%
a. Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	-	-	-	169,315.98	0.00%
Traveling Expenses - Local	50201010 00	122,071.00	-	122,071.00	122,071.00	-	-	122,071.00	-	-	-	122,071.00	0.00%
Office Supplies Expenses	50203010 00	12,213.98	-	12,213.98	12,213.98	-	-	12,213.98	-	-	-	12,213.98	0.00%
Postage and Courier Services	50205010 00	35,000.00	-	35,000.00	35,000.00	-	-	35,000.00	-	-	-	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01	31.00	-	31.00	31.00	-	-	31.00	-	-	-	31.00	0.00%
b. STEM Promotional Activities		576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	-	575,646.00	-	354.00	99.94%
Office Supplies Expenses	50203010 00	476,000.00	- 475,646.00	354.00	476,000.00	- 475,646.00	-	354.00	-	-	-	354.00	0.00%
Other Supplies and Materials Expenses	50203990 00	100,000.00	475,646.00	575,646.00	100,000.00	475,646.00	-	575,646.00	-	575,646.00	-	-	100.00%
B. Locally Funded Projects		2,887,258.29	- 5,764.00	2,881,494.29	2,887,258.29	- 5,764.00	-	2,881,494.29	-	1,927,684.02	-	953,810.27	66.90%
Site Development	50604020 99	5,764.00	- 5,764.00	-	5,764.00	- 5,764.00	-	-	-	-	-	-	#DIV/0!
Construction of Academic Building II	50604040 02	233,499.02	-	233,499.02	233,499.02	-	-	233,499.02	-	-	-	233,499.02	0.00%
Construction of Sports Facilities	50604040 00	2,556,902.64	-	2,556,902.64	2,556,902.64	-	-	2,556,902.64	-	1,836,688.82	-	720,213.82	71.83%
Implementation of K-12 Program (MTH/ICT Infrastructure	50604050 03	91,092.63	-	91,092.63	91,092.63	-	-	91,092.63	-	90,995.20	-	97.43	99.89%
GRAND TOTALS		108,339,854.62	352,636.00	108,692,490.62	99,510,854.62	-	352,636.00	99,863,490.62	4,348,384.02	70,093,436.51	8,829,000.00	29,770,054.11	70.19%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services - GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00	-	-	26,979,000.00	2,279,804.40	13,472,829.89	-	13,506,170.11	49.94%
Personnel Services - Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
Automatic Appropriation		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	202,938.24	1,204,515.64	-	833,484.36	59.10%
TOTAL PS		37,746,000.00	-	37,746,000.00	29,017,000.00	-	-	29,017,000.00	2,482,742.64	14,677,345.53	8,729,000.00	14,339,654.47	50.58%
MOOE													
GASS		-	12,300.00	12,300.00	-	-	12,300.00	12,300.00	-	-	-	12,300.00	0.00%
Policy Formulation, Program Planning & Standards Devt		-	38,700.00	38,700.00	-	-	38,700.00	38,700.00	35,700.00	35,700.00	-	3,000.00	92.25%
Conduct of NCE		-	307,400.00	307,400.00	-	-	307,400.00	307,400.00	-	-	-	307,400.00	0.00%
Current - MOOE		25,696,000.00	-	25,696,000.00	25								

