



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2023



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	
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
CURRENT APPROPRIATION														
A. PROGRAMS														
General Administration and Support														
MOOE														
Scholarship Expenses	50202020 00		215,200.00	215,200.00	-			215,200.00	-	215,168.82	-	31.18	99.99%	
Other Professional Services	50211990 00		4,700.00	4,700.00			4,700.00	4,700.00	-	4,668.82	-	31.18	99.34%	
b. Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	2,282,328.00	-	-	2,282,328.00	1,987,405.50	2,282,228.00	1,798,672.00	100.00	100.00%	
Personnel Services		4,081,000.00	-	4,081,000.00	2,282,328.00	-	-	2,282,328.00	1,987,405.50	2,282,228.00	1,798,672.00	100.00	100.00%	
Salaries and Wages - Regular	50101010 01	3,671,690.17	-	3,671,690.17	1,873,018.17	-	-	1,873,018.17	1,873,018.17	1,873,018.17	1,798,672.00	-	100.00%	
PERA	50102010 01	99,259.53	-	99,259.53	99,259.53	-	-	99,259.53	99,259.53	99,259.53	-	-	100.00%	
Year-End Bonus	50102140 01	259,322.50	-	259,322.50	259,322.50	-	-	259,322.50	-	259,322.50	-	-	100.00%	
Cash Gift	50102150 01	35,500.00	-	35,500.00	35,500.00	-	-	35,500.00	-	35,500.00	-	-	100.00%	
Pag-ibig Contributions	50103020 01	5,100.00	-	5,100.00	5,100.00	-	-	5,100.00	5,100.00	5,100.00	-	-	100.00%	
Philhealth Contributions	50103030 01	5,027.80	-	5,027.80	5,027.80	-	-	5,027.80	5,027.80	5,027.80	-	-	100.00%	
Employees Compensation Insurance Premium	50103040 01	5,100.00	-	5,100.00	5,100.00	-	-	5,100.00	5,000.00	5,000.00	-	100.00	98.04%	
I. OPERATIONS		136,662,000.00	1,001,778.00	137,663,778.00	136,973,778.00	-	0.00	690,000.00	137,663,778.00	6,810,366.55	133,601,194.53	-	4,062,583.47	97.05%
A.I.a. Operations of School Campuses		136,662,000.00	1,001,778.00	137,663,778.00	136,973,778.00	-	0.00	690,000.00	137,663,778.00	6,810,366.55	133,601,194.53	-	4,062,583.47	97.05%
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	1,637,392.33	33,121,539.78	-	-	1,460.22	100.00%
Salaries and Wages - Regular	50101010 01	21,043,000.00	743,962.11	21,786,962.11	21,043,000.00	743,962.11	-	21,786,962.11	159,643.11	21,786,962.11	-	-	-	100.00%
PERA	50102010 01	1,032,000.00	53,727.17	1,085,727.17	1,032,000.00	53,727.17	-	1,085,727.17	-	1,085,727.17	-	-	-	100.00%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	89,250.00	-	12,750.00	89,250.00	12,750.00	89,250.00	-	-	-	100.00%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	89,250.00	-	12,750.00	89,250.00	12,750.00	89,250.00	-	-	-	100.00%
Clothing/Uniform Allowance	50102040 01	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	-	258,000.00	-	-	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	1,571,000.00	193,950.00	1,222,700.00	-	-	-	100.00%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-	7,137.02	230,862.98	40,342.16	230,862.98	-	-	-	100.00%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-	-	3,682,000.00	449,332.07	2,794,821.06	-	-	1,067.73	99.96%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-	-	546,000.00	36,413.15	383,079.40	-	-	-	100.00%
Year-End Bonus	50102140 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	1,754,000.00	-	-	-	100.00%
Cash Gift	50102150 01	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	215,000.00	-	-	-	100.00%
Mid-Year Bonus	50102160 01	1,754,000.00	78,584.00	1,832,584.00	1,754,000.00	78,584.00	-	1,832,584.00	-	1,832,584.00	-	-	-	100.00%
Productivity Enhancement Incentive	50102990 12	215,000.00	18,000.00	233,000.00	215,000.00	18,000.00	-	233,000.00	233,000.00	233,000.00	-	-	-	100.00%
Pag-ibig Contributions	50103020 01	52,000.00	2,600.00	54,600.00	52,000.00	2,600.00	-	54,600.00	-	54,600.00	-	-	-	100.00%
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-	-	462,000.00	34,547.28	462,000.00	-	-	-	100.00%
Employees Compensation Insurance Premium	50103040 01	52,000.00	2,900.00	54,900.00	52,000.00	2,900.00	-	54,900.00	-	54,900.00	-	-	-	100.00%
Other Personnel Benefits (SRI)	50104990 99	335,000.00	-	335,000.00	335,000.00	-	-	335,000.00	335,000.00	335,000.00	-	-	-	100.00%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	45,000.00	-	-	-	100.00%
Terminal Leave Benefits	50104030 00	-	165,195.55	165,195.55	-	165,195.55	-	165,195.55	129,664.56	164,803.06	-	-	392.49	99.76%
MAINTENANCE & OTHER OPERATING EXPENSES		25,914,000.00	0.00	25,914,000.00	25,914,000.00	-	0.00	25,914,000.00	3,280,632.69	25,912,119.89	-	-	1,880.11	99.99%
Traveling Expenses	50200000 00	552,000.00	498,298.84	1,050,298.84	552,000.00	498,298.84	-	1,050,298.84	95,004.91	1,048,418.73	-	-	1,880.11	99.82%
Traveling Expenses - Local	50201010 00	552,000.00	498,298.84	1,050,298.84	552,000.00	498,298.84	-	1,050,298.84	95,004.91	1,048,418.73	-	-	1,880.11	99.82%
Training and Scholarship Expenses	50202000 00	14,184,000.00	842,262.78	13,341,737.22	14,184,000.00	842,262.78	-	13,341,737.22	2,104,915.56	13,341,737.22	-	-	-	100.00%
Training Expenses	50202010 00	200,000.00	53,054.60	146,945.40	200,000.00	53,054.60	-	146,945.40	1,600.00	146,945.40	-	-	-	100.00%
Scholarship Expenses	50202020 00	13,984,000.00	789,208.18	13,194,791.82	13,984,000.00	789,208.18	-	13,194,791.82	2,103,315.56	13,194,791.82	-	-	-	100.00%
Supplies & Materials Expenses	50203000 00	1,601,000.00	515,199.39	1,085,800.61	1,601,000.00	515,199.39	-	1,085,800.61	5,823.00	1,085,800.61	-	-	-	100.00%
Office Supplies Expenses	50203010 02	300,000.00	89,639.00	210,361.00	300,000.00	89,639.00	-	210,361.00	-	210,361.00	-	-	-	100.00%
ICT Office Supplies	50203010 01	100,000.00	61,000.00	161,000.00	100,000.00	61,000.00	-	161,000.00	-	161,000.00	-	-	-	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	16,600.00	3,400.00	20,000.00	16,600.00	-	3,400.00	-	3,400.00	-	-	-	100.00%
Drug and Medicines Expenses	50203070 00	65,000.00	2,884.00	67,884.00	65,000.00	2,884.00	-	67,884.00	-	67,884.00	-	-	-	100.00%
Medical , Dental and Laboratory Supplies	50203080 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	#DIV/0!
Textbooks and Instructional Materials	50203110 01	200,000.00	133,253.00	66,747.00	200,000.00	133,253.00	-	66,747.00	-	66,747.00	-	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	18,619.61	118,619.61	100,000.00	18,619.61	-	118,619.61	-	118,619.61	-	-	-	100.00%
Other Supplies and Materials Expenses	50203990 00	616,000.00	158,211.00	457,789.00	616,000.00	158,211.00	-	457,789.00	5,823.00	457,789.00	-	-	-	100.00%
Utility Supplies	50204000 00	845,000.00	959,328.94	1,804,328.94	845,000.00	959,328.94	-	1,804,328.94	175,363.50	1,804,328.94	-	-	-	100.00%
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	#DIV/0!
Electricity Expenses	50204020 00	645,000.00	1,159,328.94	1,804,328.94	645,000.00	1,159,328.94	-	1,804,328.94	175,363.50	1,804,328.94	-	-	-	100.00%
Communication Expenses	50205000 00	1,055,000.00	50,842.52	1,004,157.48	1,055,000.00	50,842.52	-	1,004,157.48	34,345.00	1,004,157.48	-	-	-	100.00%
Postage and Courier Services	50205010 00	70,000.00	63,837.00	6,163.00	70,000.00	63,837.00	-	6,163.00	145.00	6,163.00	-	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	207,000.00	18,284.97	188,715.03	207,000.00	18,284.97	-	188,715.03	34,200.00	188,715.03	-	-	-	100.00%
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	50,000.00	-	-	-	100.00%
Internet Subscription Expenses	50205030 00	692,000.00	67,279.45	759,279.45	692,000.00	67,279.45	-	759,279.45	-	759,279.45	-	-	-	100.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	-	36,000.00	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	9,300.00	106,700.00	116,000.00	9,300.00	-	106,700.00	19,400.00	106,700.00	-	-	-	100.00%
Professional Services	50211000 00	1,500,000.00	531,366.04	2,031,366.04	1,500,000.00	531,366.04	-	2,031,366.04	256,345.53	2,031,366.04	-	-	-	100.00%
Legal Services	50211010 00	50,000.00	40,150.00	9,850.00	50,000.00	40,150.00	-	9,850.00	100.00	9,850.00	-	-	-	100.00%
Auditing Services	50211020 00	100,000.00	90,248.00	9,752.00	100,000.00	90,248.00	-	9,752.00	-	9,752.00	-	-	-	100.00%

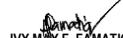
P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
CO														
CO- Equipment Outlay		100,000.00		100,000.00	100,000.00	-		100,000.00	70,988.00	70,988.00	-	29,012.00	70.99%	
CO- Building and Structures		75,000,000.00		75,000,000.00	75,000,000.00	-		75,000,000.00	926,768.17	70,970,031.29	-	4,029,968.71	94.63%	
TOTAL CO		75,100,000.00	-	75,100,000.00	75,100,000.00	-	-	75,100,000.00	997,756.17	71,041,019.29	-	4,058,980.71	94.60%	
Totals, CURRENT APPROPRIATIONS		140,743,000.00	2,366,809.00	143,109,809.00	140,079,737.00	-	0.00	1,204,400.00	141,311,137.00	8,797,772.05	137,248,422.35	1,798,672.00	4,062,714.65	97.12%
MOOE														
MOOE-GASS		7,152.00		7,152.00	7,152.00	-		7,152.00	-	7,152.00	-	-	100.00%	
MOOE-Operation of School Campuses		1,019,965.62		1,019,965.62	1,019,965.62	-		1,019,965.62	-	1,019,965.62	-	-	100.00%	
Conduct of NCE		117,251.84	-	117,251.84	117,251.84	-		117,251.84	-	117,251.84	-	-	100.00%	
TOTAL MOOE		1,144,369.46	-	1,144,369.46	1,144,369.46	-	-	1,144,369.46	-	1,144,369.46	-	-	100.00%	
CO														
CO-Infrastructure Outlay		518,513.78	-	518,513.78	518,513.78	-		518,513.78	-	518,513.78	-	-	100.00%	
TOTAL CO		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	518,513.78	-	-	100.00%	
Totals, CONTINUING APPROPRIATIONS		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	1,662,883.24	-	1,662,883.24	-	-	100.00%	
GRAND TOTALS		142,405,883.24	2,366,809.00	144,772,692.24	141,742,620.24	-	0.00	1,204,400.00	142,974,020.24	8,797,772.05	138,911,305.59	1,798,672.00	4,062,714.65	97.16%

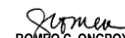
Prepared by:

Certified Correct:

Approved by:


MARICELA F. FRONDA
Budget Officer


IVY MAY F. FAMATIGA
FAD Chief


ROMEO C. ONGPOY, JR.
Director III