



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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

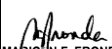
P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION													
A. PROGRAMS													
General Administration and Support													
MOOE		-	4,700.00	4,700.00	-	-	4,700.00	4,700.00	-	4,668.82	-	31.18	99.34%
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	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
Personnel Services		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
I. OPERATIONS		136,662,000.00	-	136,662,000.00	136,562,000.00	-	-	136,562,000.00	4,031,807.41	41,130,754.56	100,000.00	95,431,245.44	30.12%
A.I.a. Operations of School Campuses		136,662,000.00	-	136,662,000.00	136,562,000.00	-	-	136,562,000.00	4,031,807.41	41,130,754.56	100,000.00	95,431,245.44	30.12%
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	2,944,526.30	19,707,494.31	-	13,415,505.69	59.50%
Salaries and Wages - Regular	50101010 01	21,043,000.00	18,000.00	21,025,000.00	21,043,000.00	18,000.00	-	21,025,000.00	2,504,122.53	14,121,232.32	-	6,903,767.68	67.16%
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	1,032,000.00	152,000.00	738,272.72	-	293,727.28	71.54%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	48,875.00	-	53,125.00	47.92%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	48,875.00	-	53,125.00	47.92%
Clothing/Uniform Allowance	50102040 01	258,000.00	18,000.00	276,000.00	258,000.00	18,000.00	-	276,000.00	6,000.00	276,000.00	-	-	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	60,150.00	631,050.00	-	939,950.00	40.17%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-	-	238,000.00	12,441.16	114,178.55	-	123,821.45	47.97%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-	-	3,682,000.00	126,216.46	1,427,744.25	-	2,254,255.75	38.78%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-	-	546,000.00	29,293.85	207,548.70	-	338,451.30	38.01%
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	0.00%
Cash Gift	50102150 01	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%
Mid-Year Bonus	50102160 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	1,713,568.00	-	40,432.00	97.69%
Productivity Enhancement Incentive	50102990 12	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%
Pag-ibig Contributions	50103020 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	10,000.00	34,600.00	-	17,400.00	66.54%
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-	-	462,000.00	39,302.30	270,649.77	-	191,350.23	58.58%
Employees Compensation Insurance Premium	50103040 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	5,000.00	34,900.00	-	17,100.00	67.12%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	4,000.00	-	5,000.00	88.89%
MAINTENANCE & OTHER OPERATING EXPENSES		25,914,000.00	-	25,914,000.00	25,914,000.00	-	-	25,914,000.00	780,006.15	14,869,864.14	-	11,044,135.86	57.38%
Traveling Expenses	50200000 00	552,000.00	130,000.00	682,000.00	552,000.00	130,000.00	-	682,000.00	79,943.08	656,864.98	-	25,135.02	96.31%
Travelling Expenses - Local	50201010 00	552,000.00	130,000.00	682,000.00	552,000.00	130,000.00	-	682,000.00	79,943.08	656,864.98	-	25,135.02	96.31%
Training and Scholarship Expenses	50202000 00	14,184,000.00	-	14,184,000.00	14,184,000.00	-	-	14,184,000.00	166,130.12	7,133,693.56	-	7,050,306.44	50.29%
Training Expenses	50202010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	8,417.23	106,720.54	-	93,279.46	53.36%
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00	-	-	13,984,000.00	174,547.35	7,026,973.02	-	6,957,026.98	50.25%
Supplies & Materials Expenses	50203000 00	1,601,000.00	300,000.00	1,301,000.00	1,601,000.00	300,000.00	-	1,301,000.00	261,049.00	846,611.51	-	454,388.49	65.07%
Office Supplies Expenses	50203010 02	300,000.00	50,000.00	250,000.00	300,000.00	50,000.00	-	250,000.00	-	210,361.00	-	39,639.00	84.14%
ICT Office Supplies	50203010 01	100,000.00	50,000.00	150,000.00	100,000.00	50,000.00	-	150,000.00	-	150,000.00	-	-	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	1,800.00	-	18,200.00	9.00%
Drug and Medicines Expenses	50203070 00	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00	-	59,839.00	-	5,161.00	92.06%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	180,000.00	20,000.00	200,000.00	180,000.00	-	20,000.00	-	-	-	20,000.00	0.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	120,000.00	80,000.00	200,000.00	120,000.00	-	80,000.00	-	43,381.00	-	36,619.00	54.23%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	900.00	73,051.51	-	26,948.49	73.05%
Other Supplies and Materials Expenses	50203990 00	616,000.00	-	616,000.00	616,000.00	-	-	616,000.00	260,149.00	308,179.00	-	307,821.00	50.03%
Utility Supplies	50204000 00	845,000.00	500,000.00	1,345,000.00	845,000.00	500,000.00	-	1,345,000.00	83,941.46	1,004,373.30	-	340,626.70	74.67%
Water Expenses	50204010 00	200,000.00	180,000.00	20,000.00	200,000.00	180,000.00	-	20,000.00	-	-	-	20,000.00	0.00%
Electricity Expenses	50204020 00	645,000.00	680,000.00	1,325,000.00	645,000.00	680,000.00	-	1,325,000.00	83,941.46	1,004,373.30	-	320,626.70	75.80%
Communication Expenses	50205000 00	1,055,000.00	17,279.45	1,072,279.45	1,055,000.00	17,279.45	-	1,072,279.45	7,543.00	930,362.45	-	141,917.00	86.76%
Postage and Courier Services	50205010 00	70,000.00	50,000.00	20,000.00	70,000.00	50,000.00	-	20,000.00	1,165.00	3,235.00	-	16,765.00	16.18%
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-	-	207,000.00	6,378.00	117,848.00	-	89,152.00	56.93%
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	0.00%
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	-	58,200.00	-	57,800.00	50.17%
Professional Services	50211000 00	1,500,000.00	50,000.00	1,450,000.00	1,500,000.00	50,000.00	-	1,450,000.00	2,000.00	1,163,591.96	-	286,408.04	80.25%
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	2,000.00	7,200.00	-	42,800.00	14.40%
Auditing Services	50211020 00	100,000.00	15,000.00	85,000.00	100,000.00	15,000.00	-	85,000.00	-	-	-	85,000.00	0.00%
Consultancy Services	50211030 00	100,000.00	15,000.00	115,000.00	100,000.00	15,000.00	-	115,000.00	-	112,000.00	-	3,000.00	97.39%
ICT Consultancy Services	50211030 01	50,000.00	50,000.00	-	50,000.00	50,000.00	-	-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	-	1,044,391.96	-	155,608.04	87.03%
General Services	50212000 00	4,536,000.00	-	4,536,000.00	4,536,000.00	-	-	4,536,000.00	185,529.49	2,357,520.19	-	2,178,479.81	51.97%
Janitorial Services	50212020 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	28,762.99	389,157.16	-	110,842.84	77.83%
Security Services	50212030 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	71,987.00	882,792.00	-	917,208.00	49.04%
Other General Services	50212990 99	2,236,000.00	-	2,236,000.00	2,236,000.00	-	-	2,236,000.00	84,779.50	1,085,571.03	-	1,150,428.97	48.55%
Repairs and Maintenance	50213000 00	535,000.00	130,000.00	405,000.00	535,000.00	130,000.00	-	405,000.00	-	176,570.54	-	228,429.46	43.60%
RM - Other Land Improvement	50213020 99	20,000.00	-	20,000.									

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	
Subscription Expenses	50299070 00	120,000.00	37,279.45	82,720.55	120,000.00	-	37,279.45	82,720.55	-	82,720.55	-	-	100.00%
ICT Software Subscription	50299070 01	100,000.00	17,279.45	82,720.55	100,000.00	-	17,279.45	82,720.55	-	82,720.55	-	-	100.00%
Library and Other Reading Materials Subscriptions	50299070 04	20,000.00	20,000.00	-	20,000.00	-	20,000.00	-	-	-	-	-	#DIV/0!
Other MOOE	50299990 99	50,000.00	20,000.00	70,000.00	50,000.00	-	20,000.00	70,000.00	15,370.00	68,713.00	-	1,287.00	98.16%
CAPITAL OUTLAY		100,000.00		100,000.00									#DIV/0!
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00							100,000.00		#DIV/0!
A.II. STEM Promotion Program													
A.II.a. Conduct of NCE			322,600.00	322,600.00			322,600.00	322,600.00		22,600.00		300,000.00	7.01%
Travelling Expenses - Local	50201010 00		198,650.00	198,650.00			198,650.00	198,650.00				198,650.00	0.00%
Office Supplies Expenses	50203010 00		5,000.00	5,000.00			5,000.00	5,000.00				5,000.00	0.00%
Telephone Expenses - Mobile	50205020 01		8,100.00	8,100.00			8,100.00	8,100.00				8,100.00	0.00%
Other Professional Services	50211990 00		22,600.00	22,600.00			22,600.00	22,600.00		22,600.00			100.00%
Advertising Expenses	50299010 00		88,250.00	88,250.00			88,250.00	88,250.00				88,250.00	0.00%
B. LOCALLY FUNDED PROJECTS		75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00	65,232.01	4,897,820.91		70,102,179.09	6.53%
PSHS MIMAROPA REGION CAMPUS		75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00	65,232.01	4,897,820.91		70,102,179.09	6.53%
Site Development	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00		4,096,440.45		903,559.55	81.93%
Construction of Academic Building II	50604040 02	70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	65,232.01	801,380.46		69,198,619.54	1.14%
B. SPECIAL PURPOSE FUNDS													
MISCELLANEOUS PERSONNEL BENEFITS FUND													
PERSONAL SERVICES			823,631.00	823,631.00	823,631.00			823,631.00		823,631.00			100.00%
Performance Based Bonus	50102990 14		823,631.00	823,631.00	823,631.00			823,631.00		823,631.00			100.00%
AUTOMATIC APPROPRIATION		2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	242,042.95	1,655,575.20		869,424.80	65.57%
Retirement and Life Insurance Premium	50103010 00	2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	242,042.95	1,655,575.20		869,424.80	65.57%
Totals, PSHS MIMAROPA Region Campus		140,743,000.00	1,150,931.00	141,893,931.00	137,385,631.00		327,300.00	137,712,931.00	4,031,807.41	41,981,654.38	4,181,000.00	95,731,276.62	30.48%
CONTINUING APPROPRIATION		1,662,883.24		1,662,883.24	1,662,883.24			1,662,883.24		1,565,131.40		97,751.84	94.12%
I.a. General Administration and Support													
MAINTENANCE AND OTHER OPERATING EXPENSES		7,152.00		7,152.00	7,152.00			7,152.00		7,152.00			100.00%
Scholarship Expenses	50202020 00	5,952.00		5,952.00	5,952.00	1,200.00		7,152.00		7,152.00			100.00%
Other Professional Services	50211990 00	1,200.00		1,200.00	1,200.00								#DIV/0!
I.a. Operations of School Campuses													
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		1,019,965.62		1,019,965.62	1,019,965.62			1,019,965.62		1,019,965.62			100.00%
Scholarship Expenses	50202020 00	859,495.99		859,495.99	859,495.99			859,495.99		859,495.99			100.00%
ICT Office Supplies	50203010 01	30,250.00		30,250.00	30,250.00	13,382.27		43,632.27		43,632.27			100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	13,382.27		13,382.27	13,382.27		13,382.27						#DIV/0!
Electricity Expenses	50204020 00	84,773.53		84,773.53	84,773.53			84,773.53		84,773.53			100.00%
Other Professional Services	50211990 00	32,063.83		32,063.83	32,063.83			32,063.83		32,063.83			100.00%
STEM Promotional Activities		117,251.84		117,251.84	117,251.84			117,251.84		19,500.00		97,751.84	16.63%
a. Conduct of NCE		117,251.84		117,251.84	117,251.84			117,251.84		19,500.00		97,751.84	16.63%
Office Supplies Expenses	50203010 00	12,200.00		12,200.00	12,200.00			12,200.00				12,200.00	0.00%
Postage and Courier Services	50205010 00	21,891.84		21,891.84	21,891.84			21,891.84				21,891.84	0.00%
Other Supplies and Materials Expenses	50203990 00	9,410.00		9,410.00	9,410.00			9,410.00				9,410.00	0.00%
Telephone Expenses - Mobile	50205020 01	5,200.00		5,200.00	5,200.00			5,200.00				5,200.00	0.00%
Other Professional Services	50211990 00	68,550.00		68,550.00	68,550.00			68,550.00		19,500.00		49,050.00	28.45%
B. Locally Funded Projects		518,513.78		518,513.78	518,513.78			518,513.78		518,513.78			100.00%
Construction of Dormitory Building I	50604040 06	518,513.78		518,513.78	518,513.78			518,513.78		518,513.78			100.00%
GRAND TOTALS		142,405,883.24	1,150,931.00	143,556,814.24	139,048,514.24		327,300.00	139,375,814.24	4,031,807.41	43,546,785.78	4,181,000.00	95,829,028.46	31.24%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		33,123,000.00		33,123,000.00	33,123,000.00			33,123,000.00	2,944,526.30	19,707,494.31		13,415,505.69	59.50%
Personnel Services - Administration of Personnel Benefits		4,081,000.00		4,081,000.00							4,081,000.00		#DIV/0!
MPBF			823,631.00	823,631.00	823,631.00			823,631.00		823,631.00			100.00%
Automatic Appropriation		2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	242,042.95	1,655,575.20		869,424.80	65.57%
TOTAL PS		39,729,000.00	823,631.00	40,552,631.00	36,471,631.00			36,471,631.00	3,186,569.25	22,186,700.51	4,081,000.00	14,284,930.49	60.83%
MOOE													
GASS			4,700.00	4,700.00			4,700.00	4,700.00		4,668.82		31.18	99.34%
Conduct of NCE			322,600.00	322,600.00			322,600.00	322,600.00		22,600.00		300,000.00	7.01%
Current - MOOE		25,914,000.00		25,914,000.00	25,914,000.00			25,914,000.00	780,006.15	14,869,864.14		11,044,135.86	57.38%
TOTAL MOOE		25,914,000.00	327,300.00	26,241,300.00	25,914,000.00		327,300.00	26,241,300.00	780,006.15	14,897,132.96		11,344,167.04	56.77%
CO													
CO- Equipment Outlay		100,000.00		100,000.00							100,000.00		#DIV/0!
CO- Building and Structures		75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00	65,232.01	4,897,820.91		70,102,179.09	6.53%
TOTAL CO		75,100,000.00		75,100,000.00	75,000,000.00			75,000,000.00	65,232.01	4,897,820.91	100,000.00	70,102,179.09	6.53%
Totals, CURRENT APPROPRIATIONS		140,743,000.00	1,150,931.00	141,893,931.00	137,385,631.00		327,300.00	137,712,931.00	4,031,807.41	41,981,654.38	4,181,000.00	95,731,276.62	30.48%
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		19,500.00		97,751.84	16.63%
TOTAL MOOE		1,144,369.46		1,144,369.46	1,144,369.46			1,144,369.46		1,046,617.62		97,751.84	91.46%
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		1,565,131.40		97,751.84	94.12%
GRAND TOTALS		142,405,883.24	1,150,931.00	143,556,814.24	139,048,514.24		327,300.00	139,375,814.24	4,031,807.41	43,546,785.78	4,181,000.00	95,829,028.46	31.24%

Prepared by:

Certified Correct:

Approved by:


MARIGEN F. FRONDA
Budget Officer