



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 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	6,963,255.48	37,098,947.15	100,000.00	99,463,052.85	27.17%
A.I.a. Operations of School Campuses		136,662,000.00	-	136,662,000.00	136,562,000.00	-	-	136,562,000.00	6,963,255.48	37,098,947.15	100,000.00	99,463,052.85	27.17%
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	3,975,878.78	16,762,968.01	-	16,360,031.99	50.61%
Salaries and Wages - Regular	50101010 01	21,043,000.00	12,000.00	21,031,000.00	21,043,000.00	12,000.00		21,031,000.00	2,940,896.50	11,617,109.79		9,413,890.21	55.24%
PERA	50102010 01	1,032,000.00		1,032,000.00	1,032,000.00			1,032,000.00	99,590.91	586,272.72		445,727.28	56.81%
Representation Allowance	50102020 00	102,000.00		102,000.00	102,000.00			102,000.00	17,000.00	48,875.00		53,125.00	47.92%
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00			102,000.00	17,000.00	48,875.00		53,125.00	47.92%
Clothing/Uniform Allowance	50102040 01	258,000.00	12,000.00	270,000.00	270,000.00	12,000.00		270,000.00		270,000.00			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	124,275.00	570,900.00		1,000,100.00	36.34%
Laundry Allowance - MC for S & T	50102060 03	238,000.00		238,000.00	238,000.00			238,000.00	22,387.50	101,737.39		136,262.61	42.75%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00		3,682,000.00	3,682,000.00			3,682,000.00	282,423.42	1,301,527.79		2,380,472.21	35.35%
Longevity Pay - MC for S & T	50102120 03	546,000.00		546,000.00	546,000.00			546,000.00	29,293.85	178,254.85		367,745.15	32.65%
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	304,407.00	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	5,000.00	19,600.00		32,400.00	37.69%
Philhealth Contributions	50103030 01	462,000.00		462,000.00	462,000.00			462,000.00	83,604.60	236,347.47		225,652.53	51.16%
Employees Compensation Insurance Pre	50103040 01	52,000.00		52,000.00	52,000.00			52,000.00	10,000.00	29,900.00		22,100.00	57.50%
Loyalty Pay	50104990 15	45,000.00		45,000.00	45,000.00			45,000.00	40,000.00	40,000.00		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	2,078,592.57	14,089,857.99	-	11,824,142.01	54.37%
Traveling Expenses		50200000 00	552,000.00	50,000.00	602,000.00	552,000.00	50,000.00	602,000.00	54,832.83	576,921.90	-	25,078.10	95.83%
Traveling Expenses - Local	50201010 00	552,000.00	50,000.00	602,000.00	552,000.00	50,000.00		602,000.00	54,832.83	576,921.90		25,078.10	95.83%
Training and Scholarship Expenses		50202000 00	14,184,000.00	-	14,184,000.00	14,184,000.00	-	14,184,000.00	509,803.69	6,967,563.44	-	7,216,436.56	49.12%
Training Expenses	50202010 00	200,000.00		200,000.00	200,000.00			200,000.00	87,007.77	115,137.77		84,862.23	57.57%
Scholarship Expenses	50202020 00	13,984,000.00		13,984,000.00	13,984,000.00			13,984,000.00	422,795.92	6,852,425.67		7,131,574.33	49.00%
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	280,952.35	585,562.51	-	715,437.49	45.01%
Office Supplies Expenses	50203010 02	300,000.00	50,000.00	250,000.00	300,000.00	50,000.00		250,000.00	209,956.00	210,361.00		39,639.00	84.14%
ICT Office Supplies	50203010 01	100,000.00	50,000.00	50,000.00	100,000.00	50,000.00		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	1,000.00	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	69,996.35	72,151.51		27,849.49	72.15%
Other Supplies and Materials Expenses	50203990 00	616,000.00		616,000.00	616,000.00			616,000.00		48,030.00		567,970.00	7.80%
Utility Supplies		50204000 00	845,000.00	500,000.00	1,345,000.00	845,000.00	500,000.00	1,345,000.00	152,320.74	920,431.84	-	424,568.16	68.43%
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	152,320.74	920,431.84		404,568.16	69.47%
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	16,542.00	922,819.45	-	149,460.00	86.06%
Postage and Courier Services	50205010 00	70,000.00	50,000.00	20,000.00	70,000.00	50,000.00		20,000.00		2,070.00		17,930.00	10.35%
Telephone Expenses - Mobile	50205020 01	207,000.00		207,000.00	207,000.00			207,000.00	16,542.00	111,470.00		95,530.00	53.85%
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 Exp	50205040 00	36,000.00		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	-	116,000.00	19,400.00	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	237,158.54	1,161,591.96	-	288,408.04	80.11%
Legal Services	50211010 00	50,000.00		50,000.00	50,000.00			50,000.00	1,750.00	5,200.00		44,800.00	10.40%
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	235,408.54	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	442,909.92	2,171,990.70	-	2,364,009.30	47.88%
Janitorial Services	50212020 00	500,000.00		500,000.00	500,000.00			500,000.00	81,806.90	360,394.17		139,603.83	72.08%
Security Services	50212030 00	1,800,000.00		1,800,000.00	1,800,000.00			1,800,000.00	156,360.00	810,805.00		989,195.00	45.04%
Other General Services	50212990 99	2,236,000.00		2,236,000.00	2,236,000.00			2,236,000.00	204,743.02	1,000,791.53		1,235,208.47	44.76%
Repairs and Maintenance		50213000 00	535,000.00	50,000.00	485,000.00	535,000.00	50,000.00	485,000.00	145,980.00	176,570.54	-	308,429.46	36.41%
RM - Other Land Improvement	50213020 99	20,000.00		20,000.00	20,000.00			20,000.00				20,000.00	0.00%
RM - School Buildings	50213040 02	25,000.00		25,000.00	25,000.00								

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	
Rent/Lease Expenses	50299050 00	150,000.00	- 150,000.00	-	150,000.00	- 150,000.00	-	-	-	-	-	-	#DIV/0!
Rent - Building and Structures	50299050 01	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00	-	-	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03	100,000.00	- 100,000.00	-	100,000.00	- 100,000.00	-	-	-	-	-	-	#DIV/0!
Subscription Expenses	50299070 00	120,000.00	- 27,279.45	92,720.55	120,000.00	- 27,279.45	-	92,720.55	-	82,720.55	-	10,000.00	89.21%
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 Subscrip	50299070 04	20,000.00	- 10,000.00	10,000.00	20,000.00	- 10,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
Other MOOE	50299990 99	50,000.00	10,000.00	60,000.00	50,000.00	10,000.00	-	60,000.00	7,005.00	53,343.00	-	6,657.00	88.91%
CAPITAL OUTLAY		100,000.00		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			22,600.00	22,600.00	-	-	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	-	100.00%
Other Professional Services	50211990 00		22,600.00	22,600.00			22,600.00	22,600.00	22,600.00	22,600.00			100.00%
B. LOCALLY FUNDED PROJECTS		75,000,000.00		75,000,000.00	75,000,000.00	-	-	75,000,000.00	424,886.77	4,832,588.90	-	70,167,411.10	6.44%
PSHS MIMAROPA REGION CAMPUS		75,000,000.00		75,000,000.00	75,000,000.00	-	-	75,000,000.00	424,886.77	4,832,588.90	-	70,167,411.10	6.44%
Site Development	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	233,580.75	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	191,306.02	736,148.45		69,263,851.55	1.05%
B. SPECIAL PURPOSE FUNDS													
MISCELLANEOUS PERSONNEL BENEFITS FUND			823,631.00	823,631.00	823,631.00	-	-	823,631.00	823,631.00	823,631.00	-	-	100.00%
PERSONAL SERVICES			823,631.00	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	823,631.00			100.00%
AUTOMATIC APPROPRIATION		2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	483,897.36	1,413,532.25	-	1,111,467.75	55.98%
Retirement and Life Insurance Premium	50103010 00	2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	483,897.36	1,413,532.25		1,111,467.75	55.98%
Totals, PSHS MIMAROPA Region Campus		140,743,000.00	850,931.00	141,593,931.00	137,385,631.00	-	27,300.00	137,412,931.00	7,809,486.48	37,949,846.97	4,181,000.00	99,463,084.03	27.62%
CONTINUING APPROPRIATION		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	1,662,883.24	519,192.90	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	- 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	679.12	1,019,965.62	-	-	100.00%
Scholarship Expenses	50202020 00	859,495.99		859,495.99	859,495.99			859,495.99	679.12	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		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		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		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		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	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	518,513.78			100.00%
GRAND TOTALS		142,405,883.24	850,931.00	143,256,814.24	139,048,514.24	-	27,300.00	139,075,814.24	8,328,679.38	39,514,978.37	4,181,000.00	99,560,835.87	28.41%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		33,123,000.00		33,123,000.00	33,123,000.00			33,123,000.00	3,975,878.78	16,762,968.01		16,360,031.99	50.61%
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	823,631.00			100.00%
Automatic Appropriation		2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	483,897.36	1,413,532.25		1,111,467.75	55.98%
TOTAL PS		39,729,000.00	823,631.00	40,552,631.00	36,471,631.00	-	-	36,471,631.00	5,283,407.14	19,000,131.26	4,081,000.00	17,471,499.74	52.10%
MOOE													
GASS			4,700.00	4,700.00			4,700.00	4,700.00		4,668.82		31.18	99.34%
Conduct of NCE			22,600.00	22,600.00			22,600.00	22,600.00		22,600.00			100.00%
Current - MOOE		25,914,000.00		25,914,000.00	25,914,000.00			25,914,000.00	2,078,592.57	14,089,857.99		11,824,142.01	54.37%
TOTAL MOOE		25,914,000.00	27,300.00	25,941,300.00	25,914,000.00	-	27,300.00	25,941,300.00	2,101,192.57	14,117,126.81	-	11,824,173.19	54.42%
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	424,886.77	4,832,588.90		70,167,411.10	6.44%
TOTAL CO		75,100,000.00	-	75,100,000.00	75,000,000.00	-	-	75,000,000.00	424,886.77	4,832,588.90	100,000.00	70,167,411.10	6.44%
Totals, CURRENT APPROPRIATIONS		140,743,000.00	850,931.00	141,593,931.00	137,385,631.00	-	27,300.00	137,412,931.00	7,809,486.48	37,949,846.97	4,181,000.00	99,463,084.03	27.62%
MOOE													
MOOE-GASS		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	679.12	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	679.12	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	518,513.78			100.00%
TOTAL CO		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	518,513.78	518,513.78 </			