



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



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		-	215,200.00	215,200.00	-			215,200.00	215,200.00	-	4,668.82	-	210,531.18	2.17%
Scholarship Expenses	50202020 00		210,500.00	210,500.00			-	210,500.00	210,500.00	-	-	-	210,500.00	0.00%
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	12,000.00	136,674,000.00	136,562,000.00		12,000.00	136,574,000.00	4,285,337.91	119,631,061.37	100,000.00	16,942,938.63	87.59%	
A.I.a. Operations of School Campuses		136,662,000.00	12,000.00	136,674,000.00	136,562,000.00		12,000.00	136,574,000.00	4,285,337.91	119,631,061.37	100,000.00	16,942,938.63	87.59%	
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00		-	33,123,000.00	2,206,134.31	26,839,096.57	-	6,283,903.43	81.03%	
Salaries and Wages - Regular	50101010 01	21,043,000.00	108,584.00	20,934,416.00	21,043,000.00	108,584.00		20,934,416.00	1,987,074.00	19,575,184.82	-	1,359,231.18	93.51%	
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-		1,032,000.00	98,000.00	983,636.27	-	48,363.73	95.31%	
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-		102,000.00	-	68,000.00	-	34,000.00	66.67%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-		102,000.00	-	68,000.00	-	34,000.00	66.67%	
Clothing/Uniform Allowance	50102040 01	258,000.00	30,000.00	288,000.00	258,000.00	-		288,000.00	-	288,000.00	-	-	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	-	912,125.00	-	658,875.00	58.06%	
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-		238,000.00	-	169,866.05	-	68,133.95	71.37%	
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-		3,682,000.00	-	2,063,829.10	-	1,618,170.90	56.05%	
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-		546,000.00	72,826.30	346,666.25	-	199,333.75	63.49%	
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	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	-	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	4,900.00	49,400.00	-	2,600.00	95.00%	
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-		462,000.00	38,434.01	387,105.08	-	74,894.92	83.79%	
Employees Compensation Insurance Premium	50103040 01	52,000.00	-	52,000.00	52,000.00	-		52,000.00	4,900.00	49,700.00	-	2,300.00	95.58%	
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-		45,000.00	-	45,000.00	-	-	100.00%	
MAINTENANCE & OTHER OPERATING EXPENSES		25,914,000.00	-	25,914,000.00	25,914,000.00	-		25,914,000.00	1,787,259.96	20,470,257.78	-	5,443,742.22	78.99%	
Traveling Expenses	50200000 00	552,000.00	363,929.90	915,929.90	552,000.00	363,929.90		915,929.90	76,113.79	870,427.33	-	45,502.57	95.03%	
Travelling Expenses - Local	50201010 00	552,000.00	363,929.90	915,929.90	552,000.00	363,929.90		915,929.90	76,113.79	870,427.33	-	45,502.57	95.03%	
Training and Scholarship Expenses	50202000 00	14,184,000.00	227,763.00	13,956,237.00	14,184,000.00	227,763.00		13,956,237.00	1,067,379.76	9,961,380.72	-	3,994,856.28	71.38%	
Training Expenses	50202010 00	200,000.00	49,597.00	150,403.00	200,000.00	49,597.00		150,403.00	-	145,345.40	-	5,057.60	96.64%	
Scholarship Expenses	50202020 00	13,984,000.00	178,166.00	13,805,834.00	13,984,000.00	178,166.00		13,805,834.00	1,067,379.76	9,816,035.32	-	3,989,798.68	71.10%	
Supplies & Materials Expenses	50203000 00	1,601,000.00	490,578.00	1,110,422.00	1,601,000.00	490,578.00		1,110,422.00	68,233.10	1,048,253.61	-	62,168.39	94.40%	
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	16,500.00	3,500.00	20,000.00	16,500.00		3,500.00	1,600.00	3,400.00	-	100.00	97.14%	
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		-	-	-	-	-	#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	13,619.61	113,619.61	100,000.00	13,619.61		113,619.61	40,568.10	113,619.61	-	-	100.00%	
Other Supplies and Materials Expenses	50203990 00	616,000.00	128,689.61	487,310.39	616,000.00	128,689.61		487,310.39	26,065.00	425,242.00	-	62,068.39	87.26%	
Utility Supplies	50204000 00	845,000.00	981,770.00	1,826,770.00	845,000.00	981,770.00		1,826,770.00	186,874.58	1,476,884.39	-	349,885.61	80.85%	
Water Expenses	50204010 00	200,000.00	197,000.00	3,000.00	200,000.00	197,000.00		3,000.00	-	3,000.00	-	-	100.00%	
Electricity Expenses	50204020 00	645,000.00	1,178,770.00	1,823,770.00	645,000.00	1,178,770.00		1,823,770.00	186,874.58	1,476,884.39	-	346,885.61	80.98%	
Communication Expenses	50205000 00	1,055,000.00	32,095.55	1,022,904.45	1,055,000.00	32,095.55		1,022,904.45	8,766.03	964,196.48	-	58,707.97	94.26%	
Postage and Courier Services	50205010 00	70,000.00	63,375.00	6,625.00	70,000.00	63,375.00		6,625.00	897.00	4,902.00	-	1,723.00	73.99%	
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-		207,000.00	7,869.03	150,015.03	-	56,984.97	72.47%	
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		-	-	-	-	-	#DIV/0!	
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	-	116,000.00	116,000.00	-		116,000.00	-	77,600.00	-	38,400.00	66.90%	
Professional Services	50211000 00	1,500,000.00	115,150.00	1,615,150.00	1,500,000.00	115,150.00		1,615,150.00	81,325.64	1,600,695.56	-	14,454.44	99.11%	
Legal Services	50211010 00	50,000.00	40,300.00	9,700.00	50,000.00	40,300.00		9,700.00	1,700.00	9,400.00	-	300.00	96.91%	
Auditing Services	50211020 00	100,000.00	90,000.00	10,000.00	100,000.00	90,000.00		10,000.00	-	-	-	10,000.00	0.00%	
Consultancy Services	50211030 00	100,000.00	12,000.00	112,000.00	100,000.00	12,000.00		112,000.00	-	112,000.00	-	-	100.00%	
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	283,450.00	1,483,450.00	1,200,000.00	283,450.00		1,483,450.00	79,625.64	1,479,295.56	-	4,154.44	99.72%	
General Services	50212000 00	4,536,000.00	184,000.00	4,352,000.00	4,536,000.00	184,000.00		4,352,000.00	213,331.06	3,489,817.50	-	862,182.50	80.19%	
Janitorial Services	50212020 00	500,000.00	100,000.00	600,000.00	500,000.00	100,000.00		600,000.00	31,807.46	555,319.92	-	44,680.08	92.55%	
Security Services	50212030 00	1,800,000.00	200,000.00	1,600,000.00	1,800,000.00	200,000.00		1,600,000.00	72,463.00	1,324,769.00	-	275,231.00	82.80%	
Other General Services	50212990 99	2,236,000.00	84,000.00	2,152,000.00	2,236,000.00	84,000.00		2,152,000.00	109,060.60	1,609,728.58	-	542,271.42	74.80%	
Repairs and Maintenance	50213000 00	535,000.00	212,205.00	322,795.00	535,000.00	212,205.00		322,795.00	322,795.00	305,210.54	-	17,584.46	9	

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	- 148,000.00	2,000.00	150,000.00	- 148,000.00		2,000.00	2,000.00	2,000.00	-	-	100.00%
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	- 98,000.00	2,000.00	100,000.00	- 98,000.00		2,000.00	2,000.00	2,000.00	-	-	100.00%
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	33,518.00	83,518.00	50,000.00	33,518.00		83,518.00	9,700.00	83,518.00	-	-	100.00%
A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND STANDARDS		-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	-	-	100.00%
Other Professional Services	50211990 00		12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	-	-	100.00%
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		-	322,600.00	322,600.00	-	-	322,600.00	322,600.00	70,842.36	322,600.00	-	-	100.00%
A.II.a. Conduct of NCE		-	322,600.00	322,600.00	-	-	322,600.00	322,600.00	70,842.36	322,600.00	-	-	100.00%
Travelling Expenses - Local	50201010 00		291,900.00	291,900.00		93,250.00	198,650.00	291,900.00	70,842.36	291,900.00	-	-	100.00%
Office Supplies Expenses	50203010 00		-	-		5,000.00	5,000.00	-	-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01		8,100.00	8,100.00		-	-	8,100.00	-	8,100.00	-	-	100.00%
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	-	-	-	-	-	#DIV/0!
B. LOCALLY FUNDED PROJECTS		75,000,000.00		75,000,000.00	75,000,000.00	-	-	75,000,000.00	53,494.76	69,935,285.38	-	5,064,714.62	93.25%
PSHS MIMAROPA REGION CAMPUS		75,000,000.00		75,000,000.00	75,000,000.00	-	-	75,000,000.00	53,494.76	69,935,285.38	-	5,064,714.62	93.25%
Site Development	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-	4,139,360.44	-	860,639.56	82.79%
Construction of Academic Building II	50604040 02	70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	53,494.76	65,795,924.94	-	4,204,075.06	93.99%
B. SPECIAL PURPOSE FUNDS													
MISCELLANEOUS PERSONNEL BENEFITS FUND													
PERSONAL SERVICES													
Performance Based Bonus	50102990 14		823,631.00	823,631.00	823,631.00			823,631.00	-	823,631.00	-	-	100.00%
AUTOMATIC APPROPRIATION													
Retirement and Life Insurance Premium	50103010 00		2,525,000.00	2,525,000.00	2,525,000.00			2,525,000.00	238,448.88	2,374,421.64	-	150,578.36	94.04%
Totals, PSHS MIMAROPA Region Campus		140,743,000.00	1,373,431.00	142,116,431.00	137,385,631.00	-	549,800.00	137,935,431.00	4,356,180.27	120,781,961.19	4,181,000.00	17,153,469.81	87.56%
CONTINUING APPROPRIATION		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	1,662,883.24	-	1,662,883.24	-	-	100.00%
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	-	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	-	117,251.84	-	-	100.00%
a. Conduct of NCE		117,251.84	-	117,251.84	117,251.84	-	-	117,251.84	-	117,251.84	-	-	100.00%
Traveling Expenses - Local	50201010 00					28,401.84		28,401.84	-	28,401.84	-	-	100.00%
Office Supplies Expenses	50203010 00	12,200.00		12,200.00	12,200.00		3,500.00	8,700.00	-	8,700.00	-	-	100.00%
Postage and Courier Services	50205010 00	21,891.84		21,891.84	21,891.84			-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00	9,410.00		9,410.00	9,410.00	51,240.00		60,650.00	-	60,650.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	5,200.00		5,200.00	5,200.00	5,200.00		-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	68,550.00		68,550.00	68,550.00	49,050.00		19,500.00	-	19,500.00	-	-	100.00%
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	1,373,431.00	143,779,314.24	139,048,514.24	-	549,800.00	139,598,314.24	4,356,180.27	122,444,844.43	4,181,000.00	17,153,469.81	87.71%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00			33,123,000.00	2,206,134.31	26,839,096.57	-	6,283,903.43	81.03%
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	238,448.88	2,374,421.64	-	150,578.36	94.04%
TOTAL PS		39,729,000.00	823,631.00	40,552,631.00	36,471,631.00	-	-	36,471,631.00	2,444,583.19	30,037,149.21	4,081,000.00	6,434,481.79	82.36%
MOOE													
GASS			215,200.00	215,200.00	-		215,200.00	215,200.00	-	4,668.82	-	210,531.18	2.17%
Policy Formulation, Program Planning & Standards Dev't			12,000.00	12,000.00	-		12,000.00	12,000.00	-	12,000.00	-	-	100.00%
Conduct of NCE			322,600.00	322,600.00	-		322,600.00	322,600.00	70,842.36	322,600.00	-	-	100.00%
Current - MOOE		25,914,000.00		25,914,000.00	25,914,000.00			25,914,000.00	1,787,259.96	20,470,257.78	-	5,443,742.22	78.99%
TOTAL MOOE		25,914,000.00	549,800.00	26,463,800.00	25,914,000.00	-	549,800.00	26,463,800.00	1,858,102.32	20,809,526.60	-	5,654,273.40	78.63%
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	53,494.76	69,935,285.38	-	5,064,714.62	93.25%
TOTAL CO		75,100,000.00	-	75,100,000.00	75,000,000.00	-	-	75,000,000.00	53,494.76	69,935,285.38	100,000.00	5,064,714.62	93.25%
Totals, CURRENT APPROPRIATIONS		140,743,000.00	1,373,431.00	142,116,431.00	137,385,631.00	-	549,800.00	137,935,431.00	4,356,180.27	120,781,961.19	4,181,000.00	17,153,469.81	87.56%
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		1,01											