



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2024



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													
b. Administration of Personnel Benefits		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
Personnel Services		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
I. OPERATIONS		128,236,000.00	-	128,236,000.00	128,136,000.00	-	-	128,136,000.00	4,921,588.73	13,827,731.67	100,000.00	114,308,268.33	10.79%
A.I.a. Operations of School Campuses		128,236,000.00	-	128,236,000.00	128,136,000.00	-	-	128,136,000.00	4,921,588.73	13,827,731.67	100,000.00	114,308,268.33	10.79%
Personnel Services		38,879,000.00	-	38,879,000.00	38,879,000.00	-	-	38,879,000.00	1,288,987.33	3,499,300.85	-	35,379,699.15	9.00%
Salaries and Wages - Regular	50101010 01	24,195,000.00	-	24,195,000.00	24,195,000.00	-	-	24,195,000.00	1,003,122.81	3,015,584.99	-	21,179,415.01	12.46%
Salaries and Wages - Substitute Teachers	50101030 00	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	1,068,000.00	-	-	-	1,068,000.00	0.00%
PERA	50102010 01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	99,545.46	199,318.19	-	1,000,681.81	16.61%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%
Clothing/Uniform Allowance	50102040 01	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,709,000.00	-	1,709,000.00	1,709,000.00	-	-	1,709,000.00	109,250.00	109,250.00	-	1,599,750.00	6.39%
Laundry Allowance - MC for S & T	50102060 03	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	18,220.91	18,220.91	-	240,779.09	7.04%
Hazard Pay - MC for S & T	50102110 04	4,135,000.00	-	4,135,000.00	4,135,000.00	-	-	4,135,000.00	-	-	-	4,135,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	604,000.00	-	604,000.00	604,000.00	-	-	604,000.00	41,848.15	80,244.90	-	523,755.10	13.29%
Year-End Bonus	50102140 01	2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	2,016,000.00	-	-	-	2,016,000.00	0.00%
Cash Gift	50102150 01	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0.00%
Mid-Year Bonus	50102160 01	2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	2,016,000.00	-	-	-	2,016,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0.00%
Pag-Ibig Contributions	50103020 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	5,000.00	-	55,000.00	8.33%
Philhealth Contributions	50103030 01	533,000.00	-	533,000.00	533,000.00	-	-	533,000.00	-	49,681.86	-	483,318.14	9.32%
Employees Compensation Insurance Premium	50103040 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	5,000.00	-	55,000.00	8.33%
Loyalty Pay	50104990 15	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		26,854,000.00	-	26,854,000.00	26,854,000.00	-	-	26,854,000.00	3,488,216.58	4,941,857.74	-	21,912,142.26	18.40%
Traveling Expenses	50200000 00	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	156,925.26	221,640.86	-	328,359.14	40.30%
Travelling Expenses - Local	50201010 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	156,925.26	221,640.86	-	278,359.14	44.33%
Travelling Expenses - Foreign	50201020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Training and Scholarship Expenses	50202000 00	15,596,000.00	-	15,596,000.00	15,596,000.00	-	-	15,596,000.00	1,219,754.00	2,149,280.00	-	13,446,720.00	13.78%
Training Expenses	50202010 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	498.00	12,784.00	-	107,216.00	10.65%
Scholarship Expenses	50202020 00	15,476,000.00	-	15,476,000.00	15,476,000.00	-	-	15,476,000.00	1,219,256.00	2,136,496.00	-	13,339,504.00	13.81%
Supplies & Materials Expenses	50203000 00	2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	2,146,000.00	559,024.00	600,821.20	-	1,545,178.80	28.00%
Office Supplies Expenses	50203010 02	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	350,000.00	0.00%
ICT Office Supplies	50203010 01	261,000.00	-	261,000.00	261,000.00	-	-	261,000.00	-	-	-	261,000.00	0.00%
Accountable Forms Expenses	50203020 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	0.00%
Drug and Medicines Expenses	50203070 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	41,085.00	41,085.00	-	8,915.00	82.17%
Medical, Dental and Laboratory Supplies	50203080 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	2,100.00	43,897.20	-	56,102.80	43.90%
Textbooks and Instructional Materials	50203110 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
SE-ICT Equipment	50203210 03	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	431,129.00	431,129.00	-	68,871.00	86.23%
Other Supplies and Materials Expenses	50203990 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	84,710.00	84,710.00	-	615,290.00	12.10%
Utility Supplies	50204000 00	1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	1,171,000.00	184,986.66	350,392.83	-	820,607.17	29.92%
Water Expenses	50204010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	6,735.84	6,735.84	-	43,264.16	13.47%
Electricity Expenses	50204020 00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	1,121,000.00	178,250.82	343,656.99	-	777,343.01	30.66%
Communication Expenses	50205000 00	1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	701,200.00	701,500.00	-	308,500.00	69.46%
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	300.00	-	49,700.00	0.60%
Telephone Expenses - Mobile	50205020 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	8,200.00	8,200.00	-	191,800.00	4.10%
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Internet Subscription Expenses	50205030 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	693,000.00	693,000.00	-	7,000.00	99.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	11,700.00	11,700.00	-	104,300.00	10.09%
Professional Services	50211000 00	1,555,000.00	-	1,555,000.00	1,555,000.00	-	-	1,555,000.00	233,980.26	320,526.39	-	1,234,473.61	20.61%
Legal Services	50211010 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	-	2,050.00	-	52,950.00	3.73%
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	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other Professional Services	50211990 00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	233,980.26	318,476.39	-	981,523.61	24.50%
General Services	50212000 00	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	370,396.40	535,686.46	-	3,164,313.54	14.48%
Environment / Sanitary Services	50212010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Janitorial Services	50212020 00	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	55,030.83	73,827.91	-	526,172.09	12.30%
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	149,650.00	221,648.00	-	1,278,352.00	14.78%
General ICT Services	50212990 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other General Services	50212990 99	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	165,715.57	240,210.55	-	1,259,789.45	16.01%
Repairs and Maintenance	50213000 00	355,000.00	-	355,000.00	355,000.00	-	-	355,000.00	-	-	-	355,000.00	0.00%
RM - Other Land Improvement	50213020 99	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	30,000.00	0.00%
RM - School Buildings	50213040 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Other Structures	50213040 99	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
RM - Office Equipment	50213050 02	10,000.00	-	10,000.00	10,000.0								

Advertising Expenses	50299010 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	3,000.00	3,000.00	-	77,000.00	3.75%
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%
Transportation & Delivery Expenses	50299040 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent/Lease Expenses	50299050 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Subscription Expenses	50299070 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	45,750.00	45,750.00	-	54,250.00	45.75%
ICT Software Subscription	50299070 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	45,750.00	45,750.00	-	4,250.00	91.50%
Library and Other Reading Materials Subscriptions	50299070 04	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other MOOE	50299990 99	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	1,500.00	1,560.00	-	73,440.00	2.08%
CAPITAL OUTLAY		9,600,000.00		9,600,000.00	9,500,000.00			9,500,000.00		4,950,000.00	100,000.00	4,550,000.00	52.11%
Office Equipment	50604050 02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
ICT Equipment	50604050 03	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	-	-	-	1,550,000.00	0.00%
Technical and Scientific Equipment	50604050 14	630,000.00	-	630,000.00	530,000.00	-	-	530,000.00	-	-	100,000.00	530,000.00	0.00%
Other Machinery and Equipment	50604050 99	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	-	-	-	320,000.00	0.00%
Furnitures and Fixtures	50604070 01	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	-	-	-	1,800,000.00	0.00%
Motor Vehicles	50604060 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	4,950,000.00	-	50,000.00	99.00%
B. LOCALLY FUNDED PROJECTS		50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00	144,384.82	194,365.80		49,805,634.20	0.39%
PSHS MIMAROPA REGION CAMPUS		50,000,000.00		50,000,000.00	50,000,000.00			50,000,000.00	144,384.82	194,365.80		49,805,634.20	0.39%
Completion of Academic Building II	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	144,384.82	194,365.80	-	39,805,634.20	0.49%
Completion of Dormitory Building II	50604040 06	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00	0.00%
AUTOMATIC APPROPRIATION		2,903,000.00		2,903,000.00	2,903,000.00			2,903,000.00		242,207.28		2,660,792.72	8.34%
Retirement and Life Insurance Premium	50103010 00	2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	-	242,207.28	-	2,660,792.72	8.34%
Totals, PSHS MIMAROPA Region Campus		131,309,000.00		131,309,000.00	128,136,000.00			128,136,000.00	4,921,588.73	13,827,731.67	3,173,000.00	114,308,268.33	10.79%
CONTINUING APPROPRIATION		4,060,892.00		4,060,892.00	4,060,892.00			4,060,892.00		116,708.11		3,944,183.89	2.87%
I. a. General Administration and Support													
MAINTENANCE AND OTHER OPERATING EXPENSES		31.18		31.18	31.18			31.18				31.18	0.00%
Other Professional Services	50211990 00	31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
I.a. Operations of School Campuses													
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		1,880.11		1,880.11	1,880.11			1,880.11		1,880.11			100.00%
Travelling Expenses - Local	50201010 00	1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
. CAPITAL OUTLAY		29,012.00		29,012.00	29,012.00			29,012.00				29,012.00	0.00%
Technical and Scientific Equipment	50604050 14	29,012.00	-	29,012.00	29,012.00	-	-	29,012.00	-	-	-	29,012.00	0.00%
B. Locally Funded Projects		4,029,968.71		4,029,968.71	4,029,968.71			4,029,968.71		114,828.00		3,915,140.71	2.85%
Site Development	50604020 99	115,389.56	-	115,389.56	115,389.56	-	-	115,389.56	-	114,828.00	-	561.56	99.51%
Construction of Academic Building II	50604040 02	3,914,579.15	-	3,914,579.15	3,914,579.15	-	-	3,914,579.15	-	-	-	3,914,579.15	0.00%
GRAND TOTALS		135,369,892.00		135,369,892.00	132,196,892.00			132,196,892.00	4,921,588.73	13,944,439.78	3,173,000.00	118,252,452.22	10.55%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		38,879,000.00	-	38,879,000.00	38,879,000.00	-	-	38,879,000.00	1,288,987.33	3,499,300.85	-	35,379,699.15	9.00%
Personnel Services - Administration of Personnel Benefits		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
Automatic Appropriation		2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	-	242,207.28	-	2,660,792.72	8.34%
TOTAL PS		44,855,000.00		44,855,000.00	41,782,000.00			41,782,000.00	1,288,987.33	3,741,508.13	3,073,000.00	38,040,491.87	8.95%
MOOE													
Current - MOOE		26,854,000.00	-	26,854,000.00	26,854,000.00	-	-	26,854,000.00	3,488,216.58	4,941,857.74	-	21,912,142.26	18.40%
TOTAL MOOE		26,854,000.00		26,854,000.00	26,854,000.00			26,854,000.00	3,488,216.58	4,941,857.74		21,912,142.26	18.40%
CO													
CO- Equipment Outlay		9,600,000.00	-	9,600,000.00	9,500,000.00	-	-	9,500,000.00	-	4,950,000.00	100,000.00	4,550,000.00	52.11%
CO- Building and Structures		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	144,384.82	194,365.80	-	49,805,634.20	0.39%
TOTAL CO		59,600,000.00		59,600,000.00	59,500,000.00			59,500,000.00	144,384.82	5,144,365.80	100,000.00	54,355,634.20	8.65%
Totals, CURRENT APPROPRIATIONS		131,309,000.00		131,309,000.00	128,136,000.00			128,136,000.00	4,921,588.73	13,827,731.67	3,173,000.00	114,308,268.33	10.79%
MOOE													
MOOE-GASS		31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
MOOE-Operation of School Campuses		1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
TOTAL MOOE		1,911.29		1,911.29	1,911.29			1,911.29		1,880.11		31.18	98.37%
CO													
CO-Infrastructure Outlay		4,029,968.71	-	4,029,968.71	4,029,968.71	-	-	4,029,968.71	-	114,828.00	-	3,915,140.71	2.85%
TOTAL CO		4,058,980.71		4,058,980.71	4,058,980.71			4,058,980.71		114,828.00		3,944,152.71	2.83%
Totals, CONTINUING APPROPRIATIONS		4,060,892.00		4,060,892.00	4,060,892.00			4,060,892.00		116,708.11		3,944,183.89	2.87%
GRAND TOTALS		135,369,892.00		135,369,892.00	132,196,892.00			132,196,892.00	4,921,588.73	13,944,439.78	3,173,000.00	118,252,452.22	10.55%


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 Director III