



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 30, 2021




Certificate No. SCP0004530

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													
Other Professional Services 50211990 00													
Capital Outlay													
Technical and Scientific Equipment 50604050 14													
A. Administration of Personnel Benefits													
Personnel Services													
I. OPERATIONS													
I.a. Operations of School Campuses													
Personnel Services													
Salaries and Wages - Regular 50101010 01													
PERA 50102010 01													
Representation Allowance 50102030 02													
Transportation Allowance 50102030 01													
Clothing/Uniform Allowance 50102040 01													
Subsistence Allowance - MC for S & T 50102050 02													
Laundry Allowance - MC for S & T 50102060 03													
Hazard Pay - MC for S & T 50102110 04													
Longevity Pay - MC for S & T 50102120 03													
Year-End Bonus 50102140 01													
Cash Gift 50102150 01													
Productivity Enhancement Incentive 50102990 12													
Mid-Year Bonus 50102990 36													
Pag-ibig Contributions 50103020 01													
Philhealth Contributions 50103030 01													
Employees Compensation Insurance Premium 50103040 01													
Loyalty Pay 50104990 15													
MAINTENANCE & OTHER OPERATING EXPENSES													
Traveling Expenses													
Travelling Expenses - Local 50201010 00													
Travelling Expenses - Foreign 50201020 00													
Training and Scholarship Expenses													
Training Expenses 50202010 00													
Scholarship Expenses 50202020 00													
Supplies & Materials Expenses													
Office Supplies Expenses 50203010 00													
ICT Office Supplies 50203010 01													
Accountable Forms Expenses 50203020 00													
Drug and Medicines Expenses 50203070 00													
Medical, Dental and Laboratory Supplies 50203080 00													
Textbooks and Instructional Materials 50203110 01													
Fuel, Oil and Lubricants Expenses 50203090 00													
Other Supplies and Materials Expenses 50203990 00													
Utility Supplies													
Water Expenses 50204010 00													
Electricity Expenses 50204020 00													
Communication Expenses													
Postage and Courier Services 50205010 00													
Telephone Expenses - Mobile 50205020 01													
Telephone Expenses - Landline 50205020 02													
Internet Subscription Expenses 50205030 00													
Cable, Satellite, Telegraph and Radio Expenses 50205040 00													
Extraordinary & Miscellaneous Expenses													
Professional Services													
Legal Services 50211010 00													
Auditing Services 50211020 00													
Consultancy Services 50211030 00													
ICT Consultancy Services 50211030 01													
Other Professional Services 50211990 00													
General Services													
Environment / Sanitary Services 50212010 00													
Janitorial Services 50212020 00													
Security Services 50212030 00													
Other General Services 50212990 99													
Repairs and Maintenance													
RM - Other Land Improvement 50213020 99													
RM - School Buildings 50213040 02													
RM - Other Structures 50213040 99													
RM - Hostels and Dormitories 50213040 06													
RM - Office Equipment 50213050 02													
RM - ICT Equipment 50213050 03													
RM - Other Machinery & Equipment 50213050 99													
RM - Motor Vehicles 50213060 01													
RM - Technical and Scientific 50213210 13													
RM - Furniture and Fixtures 50213070 00													
Taxes, Insurance Premiums and Other Fidelity Bond Premiums													
Fidelity Bond Premiums 50215020 00													
Insurance Expenses 50215030 00													
Advertising Expenses													
Printing & Publication Expenses 50299020 00													

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						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
Office Supplies Expenses	50203010 00			-	-		21,360.00	21,360.00	-	21,360.00	-	-	100.00%
Other General Services	50212990 99			-	-		5,600.00	5,600.00	-	5,600.00	-	-	100.00%
Advertising Expenses	50299010 00	20,677.00		20,677.00	20,677.00		20,677.00	-	-	-	-	-	#DIV/0!
B. Locally Funded Projects		383,836.97		383,836.97	383,836.97		-	383,836.97	-	383,836.87	-	0.10	100.00%
Site Development	50604020 99	346,152.48		346,152.48	346,152.48			346,152.48	-	346,152.48	-	-	100.00%
Completion of Academic Building I	50604040 02	0.10		0.10	0.10			0.10	-	-	-	0.10	0.00%
Construction of Multi-Purpose Gymnasium	50604040 99	37,684.39		37,684.39	37,684.39			37,684.39	-	37,684.39	-	-	100.00%
GRAND TOTALS		112,825,704.49	3,937,984.00	109,890,255.16	109,890,255.16	87,885.00	3,600,700.00	113,490,955.16	6,386,101.91	95,423,782.38	6,879,000.00	18,067,172.78	84.08%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		22,145,000.00		22,145,000.00	22,145,000.00	0.00		22,145,000.00	3,029,565.10	20,975,065.80	-	1,169,934.20	94.72%
Personnel Services - Administration of Personnel Benefits		6,879,000.00		-	-	-	-	-	-	-	6,879,000.00	-	#DIV/0!
MPBF			498,328.00	498,328.00	498,328.00	-	-	498,328.00	-	498,327.20	-	0.80	100.00%
Automatic Appropriation		1,663,000.00	387,501.00	2,050,501.00	2,050,501.00	-	-	2,050,501.00	197,841.75	1,678,606.02	-	371,894.98	81.86%
TOTAL PS		30,687,000.00	885,829.00	24,693,829.00	24,693,829.00	0.00	0.00	24,693,829.00	3,227,206.85	23,151,999.02	6,879,000.00	1,541,829.98	93.76%
MOOE													
GASS				-	-	-	385,700.00	385,700.00	63,000.00	269,616.67	-	116,083.33	69.90%
Policy Formulation, Program Planning and Standards Dev't				-	-	-	24,000.00	24,000.00	-	-	-	24,000.00	0.00%
STEM Promotion				-	-	-	576,000.00	576,000.00	-	-	-	576,000.00	0.00%
Conduct of NCE				-	-	-	489,000.00	489,000.00	46,811.00	409,546.00	-	79,454.00	83.75%
Current - MOOE		24,036,000.00		24,036,000.00	24,036,000.00	0.00		24,036,000.00	1,837,724.79	19,066,553.63	-	4,969,446.37	79.32%
TOTAL MOOE		24,036,000.00	-	24,036,000.00	24,036,000.00	0.00	1,474,700.00	25,510,700.00	1,947,535.79	19,745,716.30	-	5,764,983.70	77.40%
CO													
GASS				-	-	-	3,000,000.00	3,000,000.00	445,200.00	2,754,700.00	-	245,300.00	91.82%
CO- Equipment Outlay		770,000.00		770,000.00	770,000.00	-	-	770,000.00	-	762,584.55	-	7,415.45	99.04%
CO- Building and Structures		47,800,000.00		47,800,000.00	47,800,000.00	-	-	47,800,000.00	128,688.15	39,716,352.26	-	8,083,647.74	83.09%
TOTAL CO		48,570,000.00	-	48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	573,888.15	43,233,636.81	-	8,336,363.19	83.83%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	885,829.00	97,299,829.00	97,299,829.00	0.00	4,474,700.00	101,774,529.00	5,748,630.79	86,131,352.13	6,879,000.00	15,643,176.87	84.63%
CONTINUING APPROPRIATIONS													
PS													
Administration of Personnel Benefits		-	3,052,155.00	3,052,155.00	3,052,155.00	87,885.00		3,052,155.00	637,471.12	637,471.12	-	2,414,683.88	20.89%
PS-Operation of School Campuses		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RLIP - Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
TOTAL PS		-	3,052,155.00	3,052,155.00	3,052,155.00	87,885.00	-	3,052,155.00	637,471.12	637,471.12	-	2,414,683.88	20.89%
MOOE													
GASS				-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36		4,223,470.36	4,223,470.36	87,885.00	1,000,000.00	3,223,470.36	-	3,223,470.36	-	-	100.00%
MOOE- Policy Formulation, Program Planning and Standard Dev't		5,566.67		5,566.67	5,566.67	-	126,000.00	131,566.67	-	127,250.00	-	4,316.67	96.72%
Conduct of NCE		40,148.00		40,148.00	40,148.00	-	-	40,148.00	-	40,148.00	-	-	100.00%
TOTAL MOOE		4,269,185.03	-	4,269,185.03	4,269,185.03	87,885.00	874,000.00	3,395,185.03	-	3,390,868.36	-	4,316.67	99.87%
CO													
CO- Equipment Outlay		4,885,249.16		4,885,249.16	4,885,249.16	-	-	4,885,249.16	-	4,880,253.90	-	4,995.26	99.90%
CO- Building and Structures		383,836.97		383,836.97	383,836.97	-	-	383,836.97	-	383,836.87	-	0.10	100.00%
TOTAL CO		5,269,086.13	-	5,269,086.13	5,269,086.13	-	-	5,269,086.13	-	5,264,090.77	-	4,995.36	99.91%
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	3,052,155.00	12,590,426.16	12,590,426.16	-	874,000.00	11,716,426.16	637,471.12	9,292,430.25	-	2,423,995.91	79.31%
GRAND TOTALS		112,831,271.16	3,937,984.00	109,890,255.16	109,890,255.16	0.00	3,600,700.00	113,490,955.16	6,386,101.91	95,423,782.38	6,879,000.00	18,067,172.78	84.08%

Prepared by:

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