



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 31, 2021




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


PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED 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											
Scholarship Expenses											
Other Professional Services											
Capital Outlay											
Technical and Scientific Equipment											
A. Administration of Personnel Benefits											
Personnel Services											
Salaries and Wages - Regular											
I. OPERATIONS											
I.a. Operations of School Campuses											
Personnel Services											
Salaries and Wages - Regular											
PERA											
Representation Allowance											
Transportation Allowance											
Clothing/Uniform Allowance											
Subsistence Allowance - MC for S & T											
Laundry Allowance - MC for S & T											
Hazard Pay - MC for S & T											
Longevity Pay - MC for S & T											
Year-End Bonus											
Cash Gift											
Productivity Enhancement Incentive											
Mid-Year Bonus											
Pag-Ibig Contributions											
Philhealth Contributions											
Employees Compensation Insurance Premium											
Loyalty Pay											
MAINTENANCE & OTHER OPERATING EXPENSES											
Traveling Expenses											
Travelling Expenses - Local											
Travelling Expenses - Foreign											
Training and Scholarship Expenses											
Training Expenses											
Scholarship Expenses											
Supplies & Materials Expenses											
Office Supplies Expenses											
ICT Office Supplies											
Accountable Forms Expenses											
Drug and Medicines Expenses											
Medical, Dental and Laboratory Supplies											
Textbooks and Instructional Materials											
Fuel, Oil and Lubricants Expenses											
Other Supplies and Materials Expenses											
Utility Supplies											
Water Expenses											
Electricity Expenses											
Communication Expenses											
Postage and Courier Services											
Telephone Expenses - Mobile											
Telephone Expenses - Landline											
Internet Subscription Expenses											
Cable, Satellite, Telegraph and Radio Expenses											
Extraordinary & Miscellaneous Expenses											
Professional Services											
Legal Services											
Auditing Services											
Consultancy Services											
ICT Consultancy Services											
Other Professional Services											
General Services											
Environment / Sanitary Services											
Janitorial Services											
Security Services											
Other General Services											
Repairs and Maintenance											
RM - Other Land Improvement											
RM - School Buildings											
RM - Other Structures											

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALLOTMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
				-		-	-	-	-	-	#DIV/0!
STEM Promotional Activities		40,148.00	40,148.00	-		40,148.00	-	40,148.00	-	-	100.00%
a. Conduct of NCE	50604050 02	40,148.00	40,148.00	-		40,148.00	-	40,148.00	-	-	100.00%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	-	6,283.00	13,188.00	-	13,188.00	-	-	100.00%
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	-	-	-	-	-	-	-	#DIV/0!
B. Locally Funded Projects		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	-	-	100.00%
Completion of Academic Building I	50604040 02	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	-	-	100.00%
GRAND TOTALS		113,324,032.49	106,450,599.16	0.00	3,000,700.00	109,451,299.16	4,905,767.08	89,037,680.47	6,879,000.00	20,413,618.69	81.35%
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,016,325.59	17,945,500.70	-	4,199,499.30	81.04%
Personnel Services - Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
MPBF		-	498,328.00	-		498,328.00	-	498,327.20	-	0.80	100.00%
Automatic Appropriation		1,663,000.00	1,663,000.00	-		1,663,000.00	14,885.95	1,480,964.27	-	182,035.73	89.05%
TOTAL PS		30,687,000.00	24,306,328.00	-	-	24,306,328.00	2,031,211.54	19,924,792.17	6,879,000.00	4,381,535.83	81.97%
MOOE											
GASS		-	-	-	385,700.00	385,700.00	-	206,616.67	-	179,083.33	53.57%
Policy Formulation, Program Planning and Standards Dev't		-	-	-	-	-	-	-	-	-	#DIV/0!
STEM Promotion		-	-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	489,000.00	489,000.00	-	362,735.00	-	126,265.00	74.18%
Current - MOOE		24,036,000.00	24,036,000.00	-	-	24,036,000.00	2,710,147.48	17,228,828.84	-	6,807,171.16	71.68%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	874,700.00	24,910,700.00	2,710,147.48	17,798,180.51	-	7,112,519.49	71.45%
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	76.98%
CO- Equipment Outlay		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	164,408.06	39,587,664.11	-	8,212,335.89	82.82%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	164,408.06	42,659,748.66	-	8,910,251.34	82.72%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,912,328.00	-	3,874,700.00	100,787,028.00	4,905,767.08	80,382,721.34	6,879,000.00	20,404,306.66	79.76%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-	-	-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-	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	-	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	-	-	100.00%
TOTAL MOOE		4,269,185.03	4,269,185.03	-	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	-	4,880,253.90	-	4,995.26	99.90%
CO- Building and Structures		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	-	5,264,090.77	-	4,995.36	99.91%
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	9,538,271.16	-	874,000.00	8,664,271.16	-	8,654,959.13	-	9,312.03	99.89%
GRAND TOTALS		112,831,271.16	106,450,599.16	-	2,126,700.00	109,451,299.16	4,905,767.08	89,037,680.47	6,879,000.00	20,413,618.69	81.35%

Prepared by:

MARIGEN F. FRONDA
 Budget Officer

Certified Correct:

MERIAM F. FALLAS
 Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
 Director III