



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



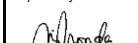
Certificate No. SCP000433Q

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	ADJUSTMENT S	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	
<b>CURRENT APPROPRIATION</b>													
<b>A. PROGRAMS</b>													
General Administration and Support													
<b>MOOE</b>													
		-	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>b. Administration of Personnel Benefits</b>		4,081,000.00	-	4,081,000.00	-		-	-	-	-	4,081,000.00	-	#DIV/0!
<b>Personnel Services</b>		4,081,000.00	-	4,081,000.00	-		-	-	-	-	4,081,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>													
<b>A.I.a. Operations of School Campuses</b>		136,662,000.00	-	136,662,000.00	136,562,000.00		-	136,562,000.00	6,587,813.22	30,135,691.67	100,000.00	106,426,308.33	22.07%
<b>Personnel Services</b>		33,123,000.00	-	33,123,000.00	33,123,000.00		-	33,123,000.00	3,908,138.53	12,787,089.23	-	20,335,910.77	38.60%
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	1,996,260.64	8,676,213.29	-	12,354,786.71	41.25%
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-		1,032,000.00	98,090.91	486,681.81	-	545,318.19	47.16%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-		102,000.00	6,375.00	31,875.00	-	70,125.00	31.25%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-		102,000.00	6,375.00	31,875.00	-	70,125.00	31.25%
Clothing/Uniform Allowance	50102040 01	258,000.00	12,000.00	270,000.00	258,000.00	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	89,650.00	446,625.00	-	1,124,375.00	28.43%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-		238,000.00	16,125.00	79,349.89	-	158,650.11	33.34%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-		3,682,000.00	212,504.83	1,019,104.37	-	2,662,895.63	27.68%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-		546,000.00	29,293.85	148,961.00	-	397,039.00	27.28%
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	1,409,161.00	1,409,161.00	-	-	80.34%
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	-	14,600.00	-	37,400.00	28.08%
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-		462,000.00	39,302.30	152,742.87	-	309,257.13	33.06%
Employees Compensation Insurance Pre	50103040 01	52,000.00	-	52,000.00	52,000.00	-		52,000.00	5,000.00	19,900.00	-	32,100.00	38.27%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-		45,000.00	-	-	-	45,000.00	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		25,914,000.00	-	25,914,000.00	25,914,000.00	-	-	25,914,000.00	2,315,819.68	12,011,265.42	-	13,902,734.58	46.35%
<b>Traveling Expenses</b>													
Traveling Expenses - Local	50201010 00	552,000.00	-	552,000.00	552,000.00	-		552,000.00	33,726.42	522,089.07	-	29,910.93	94.58%
Training and Scholarship Expenses	50202000 00	14,184,000.00	-	14,184,000.00	14,184,000.00	-		14,184,000.00	1,374,639.02	6,457,759.75	-	7,726,240.25	45.53%
Training Expenses	50202010 00	200,000.00	-	200,000.00	200,000.00	-		200,000.00	3,000.00	28,130.00	-	171,870.00	14.07%
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00	-		13,984,000.00	1,371,639.02	6,429,629.75	-	7,554,370.25	45.98%
Supplies & Materials Expenses	50203000 00	1,601,000.00	50,000.00	1,651,000.00	1,601,000.00	50,000.00		1,651,000.00	3,156.00	304,610.16	-	1,346,389.84	18.45%
Office Supplies Expenses	50203010 02	300,000.00	-	300,000.00	300,000.00	-		300,000.00	405.00	405.00	-	299,595.00	0.14%
ICT Office Supplies	50203010 01	100,000.00	50,000.00	150,000.00	100,000.00	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	-	800.00	-	19,200.00	4.00%
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	-	200,000.00	200,000.00	-		200,000.00	-	-	-	200,000.00	0.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	-	200,000.00	200,000.00	-		200,000.00	-	43,381.00	-	156,619.00	21.69%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-		100,000.00	-	2,155.16	-	97,844.84	2.16%
Other Supplies and Materials Expenses	50203990 00	616,000.00	-	616,000.00	616,000.00	-		616,000.00	2,751.00	48,030.00	-	567,970.00	7.80%
Utility Supplies	50204000 00	845,000.00	150,000.00	995,000.00	845,000.00	150,000.00		995,000.00	225,524.34	768,111.10	-	226,888.90	77.20%
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-		200,000.00	-	-	-	200,000.00	0.00%
Electricity Expenses	50204020 00	645,000.00	150,000.00	795,000.00	645,000.00	150,000.00		795,000.00	225,524.34	768,111.10	-	26,888.90	96.62%
Communication Expenses	50205000 00	1,055,000.00	67,279.45	1,122,279.45	1,055,000.00	67,279.45		1,122,279.45	11,967.00	906,277.45	-	216,002.00	80.75%
Postage and Courier Services	50205010 00	70,000.00	-	70,000.00	70,000.00	-		70,000.00	542.00	2,070.00	-	67,930.00	2.96%
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-		207,000.00	11,425.00	94,928.00	-	112,072.00	45.86%
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 Expens	50210030 00	116,000.00	-	116,000.00	116,000.00	-		116,000.00	9,700.00	38,800.00	-	77,200.00	33.45%
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	293,246.23	924,433.42	-	525,566.58	63.75%
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-		50,000.00	-	3,450.00	-	46,550.00	6.90%
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	85,000.00	100,000.00	- 15,000.00		85,000.00	112,000.00	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	181,246.23	808,983.42	-	391,016.58	67.42%
<b>General Services</b>	50212000 00	4,536,000.00	-	4,536,000.00	4,536,000.00	-		4,536,000.00	313,544.67	1,729,080.78	-	2,806,919.22	38.12%
Janitorial Services	50212020 00	500,000.00	-	500,000.00	500,000.00	-		500,000.00	49,281.91	278,587.27	-	221,417.73	55.72%
Security Services	50212030 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-		1,800,000.00	147,297.00	654,445.00	-	1,145,555.00	36.36%
Other General Services	50212990 99	2,236,000.00	-	2,236,000.00	2,236,000.00	-		2,236,000.00	116,965.76	796,048.51	-	1,439,951.49	35.60%
<b>Repairs and Maintenance</b>	50213000 00	535,000.00	- 50,000.00	485,000.00	535,000.00	- 50,000.00		485,000.00	-	30,590.54	-	454,409.46	6.31%
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	-		25,000.00	-	-	-	25,000.00	0.00%
RM - Other Structures	50213040 99	50,000.00	-	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	80,000.00	-	80,000.00	80,000.00	-		80,000.00	-	-	-	80,000.00	0.00%
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-		50,000.00	-	1,500.00	-	48,500.00	3.00%
RM - ICT Equipment	50213050 03	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment	50213050 99	20,000.00	-	20,000.00	20,000.00	-		20,000.00	-	7,750.00	-	12,250.00	38.75%
RM - Motor Vehicles	50213060 01	50,000.00	-	50,000.00	50,000.00	-		50,000.00	-	21,340.54	-	28,659.46	42.68%
RM - Technical and Scientific	50213050 14	170,000.00	-	170,000.00	170,000.00	-	</						

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENT S	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	
<b>Rent/Lease Expenses</b>	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!
<b>Subscription Expenses</b>	50299070 00	120,000.00	- 17,279.45	102,720.55	120,000.00	-	17,279.45	102,720.55	-	82,720.55	-	20,000.00	80.53%
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	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Other MOOE	50299990 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	14,690.00	46,338.00	-	3,662.00	92.68%
<b>CAPITAL OUTLAY</b>		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!
<b>B. LOCALLY FUNDED PROJECTS</b>		75,000,000.00	-	75,000,000.00	75,000,000.00	-	-	75,000,000.00	121,906.33	4,407,702.13	-	70,592,297.87	5.88%
<b>PSHS MIMAROPA REGION CAMPUS</b>		75,000,000.00	-	75,000,000.00	75,000,000.00	-	-	75,000,000.00	121,906.33	4,407,702.13	-	70,592,297.87	5.88%
Site Development	50604020 99	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	3,862,859.70	-	1,137,140.30	77.26%
Construction of Academic Building II	50604040 02	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	70,000,000.00	121,906.33	544,842.43	-	69,455,157.57	0.78%
<b>AUTOMATIC APPROPRIATION</b>		2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	241,948.68	929,634.89	-	1,595,365.11	36.82%
Retirement and Life Insurance Premium	50103010 00	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	241,948.68	929,634.89	-	1,595,365.11	36.82%
<b>Totals, PSHS MIMAROPA Region Campus</b>		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	-	4,700.00	136,566,700.00	6,587,813.22	30,140,360.49	4,181,000.00	106,426,339.51	22.07%
<b>CONTINUING APPROPRIATION</b>		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	1,662,883.24	6,472.88	1,045,938.50	-	616,944.74	62.90%
<b>I. a. General Administration and Support</b>													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		7,152.00	-	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	7,152.00	-	-	100.00%
Other Professional Services	50211990 00	1,200.00	-	1,200.00	1,200.00	-	1,200.00	-	-	-	-	-	#DIV/0!
<b>Ia. Operations of School Campuses</b>													
<b>IIb. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		1,019,965.62	-	1,019,965.62	1,019,965.62	-	-	1,019,965.62	679.12	1,019,286.50	-	679.12	99.93%
Scholarship Expenses	50202020 00	859,495.99	-	859,495.99	859,495.99	-	-	859,495.99	679.12	858,816.87	-	679.12	99.92%
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%
<b>STEM Promotional Activities</b>		117,251.84	-	117,251.84	117,251.84	-	-	117,251.84	-	19,500.00	-	97,751.84	16.63%
<b>a. Conduct of NCE</b>		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	0.00%
Postage and Courier Services	50205010 00	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	0.00%
Telephone Expenses - Mobile	50205020 01	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>B. Locally Funded Projects</b>		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
Construction of Dormitory Building I	50604040 06	518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
<b>GRAND TOTALS</b>		142,405,883.24	4,700.00	142,410,583.24	138,224,883.24	-	4,700.00	138,229,583.24	6,594,286.10	31,186,298.99	4,181,000.00	107,043,284.25	22.56%
<b>Recapitulation:</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>PS</b>													
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	3,908,138.53	12,787,089.23	-	20,335,910.77	38.60%
Personnel Services - Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
Automatic Appropriation		2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	241,948.68	929,634.89	-	1,595,365.11	36.82%
<b>TOTAL PS</b>		39,729,000.00	-	39,729,000.00	35,648,000.00	-	-	35,648,000.00	4,150,087.21	13,716,724.12	4,081,000.00	21,931,275.88	38.48%
<b>MOOE</b>													
GASS		-	4,700.00	4,700.00	-	-	4,700.00	4,700.00	-	4,668.82	-	31.18	99.34%
Current - MOOE		25,914,000.00	-	25,914,000.00	25,914,000.00	-	-	25,914,000.00	2,315,819.68	12,011,265.42	-	13,902,734.58	46.35%
<b>TOTAL MOOE</b>		25,914,000.00	4,700.00	25,918,700.00	25,914,000.00	-	4,700.00	25,918,700.00	2,315,819.68	12,015,934.24	-	13,902,765.76	46.36%
<b>CO</b>													
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	121,906.33	4,407,702.13	-	70,592,297.87	5.88%
<b>TOTAL CO</b>		75,100,000.00	-	75,100,000.00	75,000,000.00	-	-	75,000,000.00	121,906.33	4,407,702.13	100,000.00	70,592,297.87	5.88%
<b>Totals, CURRENT APPROPRIATIONS</b>		140,743,000.00	4,700.00	140,747,700.00	136,562,000.00	-	4,700.00	136,566,700.00	6,587,813.22	30,140,360.49	4,181,000.00	106,426,339.51	22.07%
<b>MOOE</b>													
MOOE-GASS		7,152.00	-	7,152.00	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	1,019,286.50	-	679.12	99.93%
Conduct of NCE		117,251.84	-	117,251.84	117,251.84	-	-	117,251.84	-	19,500.00	-	97,751.84	16.63%
<b>TOTAL MOOE</b>		1,144,369.46	-	1,144,369.46	1,144,369.46	-	-	1,144,369.46	6,472.88	1,045,938.50	-	98,430.96	91.40%
<b>CO</b>													
CO-Infrastructure Outlay		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
<b>TOTAL CO</b>		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
<b>Totals, CONTINUING APPROPRIATIONS</b>		1,662,883.24	-	1,662,883.24	1,662,883.24	-	-	1,662,883.24	6,472.88	1,045,938.50	-	616,944.74	62.90%
<b>GRAND TOTALS</b>		142,405,883.24	4,700.00	142,410,583.24	138,224,883.24	-	4,700.00	138,229,583.24	6,594,286.10	31,186,298.99	4,181,000.00	107,043,284.25	22.56%

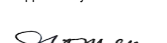
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 Director III