Department : Department of Science and Technology
Agency : PHILIPPINE SCIENCE HIGH SCHOOL - MAIN CAMPUS

STATEMENT OF ALLOTMENT, OBLIGATIONS , AND BALANCES
AS OF JANUARY 31, 2014

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred	BALANCES	
				Appropriation	Allotment
CURRENT APPROPRIATION					
A. PROGRAMS					
II. OPERATIONS					
b. Operations of School Campus	**115,715,000.00**	**114,715,000.00**	**6,371,782.21**	**1,000,000.00**	**108,343,217.79**
1. Main Campus					
PERSONAL SERVICES	62,589,000.00	62,589,000.00	4,217,287.61	-	51,828,766.69
Salaries of Permanent Positions	44,284,000.00	44,284,000.00	3,433,667.04		40,850,332.96
Substitute Teachers	302,000.00	302,000.00	-		302,000.00
Pag-ibig Contributions	181,000.00	181,000.00	14,300.00		166,700.00
Medicare Premiums	467,000.00	467,000.00	40,612.50		426,387.50
Employees Compensation Insurance Premium	181,000.00	181,000.00	14,260.17		166,739.83
RATA	960,000.00	960,000.00	-		960,000.00
Year-end Bonus	3,690,000.00	3,690,000.00	-		3,690,000.00
Cash Gift	755,000.00	755,000.00	-		755,000.00
Step Increment for Length of Service	111,000.00	111,000.00	-		111,000.00
PERA	3,624,000.00	3,624,000.00	280,393.60		3,343,606.40
Clothing/Uniform Allowance	755,000.00	755,000.00	-		755,000.00
Subsistence Allowance	6,059,000.00	6,059,000.00	383,100.00		
Laundry Allowance	918,000.00	918,000.00	50,954.30		
Productivity Incentive Benefits	302,000.00	302,000.00	-		302,000.00
Monetization			-		-
Overtime Pay			-		-
Loyalty Award			-		-
			-		
MAINTENANCE & OTHER OPERATING EXP.	**50,626,000.00**	**50,626,000.00**	**2,154,494.60**	-	**48,471,505.40**
Travelling Expenses	1,350,000.00	1,350,000.00	-		1,350,000.00
Training Expenses	500,000.00	500,000.00	-		500,000.00
Scholarship Expenses	17,437,000.00	17,437,000.00	934,285.20		16,502,714.80
Supplies & Materials Expenses	3,665,000.00	3,665,000.00	166,699.20		3,498,300.80
Utility Expenses	12,500,000.00	12,500,000.00	699,590.56		11,800,409.44
Communications Expenses	1,100,000.00	1,100,000.00	25,395.10		1,074,604.90
Advertising Expenses	120,000.00	120,000.00	-		120,000.00
Printing & Binding Expenses	100,000.00	100,000.00	1,563.76		98,436.24
Rent Expenses	150,000.00	150,000.00	-		150,000.00
Representation Expenses	400,000.00	400,000.00	6,776.10		393,223.90
Transportation Expenses/Delivery Expenses			-		-
Subscription Expenses			-		-
Professional Services	3,100,000.00	3,100,000.00	137,072.68		2,962,927.32
General Services	7,350,000.00	7,350,000.00	148,462.00		7,201,538.00
Repairs and maintenance	2,160,000.00	2,160,000.00	34,650.00		2,125,350.00
Extraordinary & Miscellaneous Expenses	94,000.00	94,000.00	-		94,000.00
Taxes, Insurance Premiums & Other Fees	600,000.00	600,000.00	-		600,000.00
CAPITAL OUTLAY	2,500,000.00	1,500,000.00	-	1,000,000.00	1,500,000.00
Equipment Outlay	2,500,000.00	1,500,000.00	-	1,000,000.00	1,500,000.00
TOTAL CURRENT APPROPRIATION	**115,715,000.00**	**114,715,000.00**	**6,371,782.21**	**1,000,000.00**	**108,343,217.79**
MISCELLANEOUS PERSONNEL BENEFITS FUND	-	-	-	-	-
				-	-
c. Policy Formulation, Program, Planning and Standards Development					
PERSONAL SERVICES	**1,063,000.00**	**1,063,000.00**	**65,307.50**		**997,692.50**
Salaries of Permanent Positions	752,000.00	752,000.00	62,670.00		689,330.00
PERA	24,000.00	24,000.00	2,000.00		22,000.00
Representation Allowance	102,000.00	102,000.00	-		102,000.00
Transportation Allowance	102,000.00	102,000.00	-		102,000.00
Clothing/Uniform Allowance	5,000.00	5,000.00	-		5,000.00
Productivity Incentive Benefits	2,000.00	2,000.00	-		2,000.00
Step Increment for Length of Service	2,000.00	2,000.00	-		2,000.00
Year-end Bonus	63,000.00	63,000.00	-		63,000.00
Cash Gift	5,000.00	5,000.00	-		5,000.00
Pag-ibig Contributions	1,000.00	1,000.00	100.00		900.00
Medicare Premiums	4,000.00	4,000.00	437.50		3,562.50
Employees Compensation Insurance Premium	1,000.00	1,000.00	100.00		900.00
TOTAL, A.II.	**116,778,000.00**	**115,778,000.00**	**6,437,089.71**	**1,000,000.00**	**109,340,910.29**

Program/Project/Activity	Authorized Appropriation	Allotment Released	Obligations Incurred	BALANCES	
				Appropriation	Allotment
AUTOMATIC APPROPRIATION					
RETIREMENT AND LIFE INSURANCE PREMIUM	5,404,000.00	5,404,000.00	427,769.52	-	4,976,230.48
A.II b. 1					-
RETIREMENT AND LIFE INSURANCE PREMIUM	5,314,000.00	5,314,000.00	420,249.12		4,893,750.88
A.II c. 1	5,314,000.00	5,314,000.00	420,249.12		4,893,750.88
CONTINUING APPROPRIATION	90,000.00	90,000.00	7,520.40	-	82,479.60
11. SUPPORT TO OPERATIONS	**4,388,844.00**	**4,388,844.00**	-	-	**4,388,844.00**
MOOE					
III. Operations	120,219.30	120,219.30			120,219.30
1. MOOE	4,268,624.70	4,268,624.70	-		4,268,624.70
2. CAPITAL OUTLAY	540,716.22	540,716.22	-	-	540,716.22
Equipment Outlay	3,727,908.48	3,727,908.48	-	-	3,727,908.48
Locally Funded Projects	919,104.20	919,104.20	-	-	919,104.20
a. Rehabilitation and Completion of MPG	2,808,804.28	2,808,804.28	-		2,808,804.28
b. Construction of Sewage Treatment System	1,400,000.00	1,400,000.00			1,400,000.00
	1,408,804.28	1,408,804.28			1,408,804.28
GRAND TOTALS	**126,570,844.00**	**125,570,844.00**	**6,864,859.23**	**1,000,000.00**	**118,705,984.77**
SUMMARY:				-	
PERSONAL SERVICES	63,652,000	63,652,000	4,282,595.11	-	59,369,404.89
MOOE	50,626,000	50,626,000	2,154,494.60	-	48,471,505.40
CAPITAL OUTLAY			-		
EQUIPMENT OUTLAY	2,500,000.00	1,500,000.00			1,500,000.00
INFRA STRUCTURE					
Sub - total, Current Appropriation	116,778,000.00	115,778,000.00	6,437,089.71		109,340,910.29
RETIREMENT & LIFE INSURANCE PREMIUM	5,404,000.00	5,404,000.00	427,769.52		4,976,230.48
PENSION AND GRATUITY FUND					
MISCELLANEOUS PERSONNEL BENEFITS FUND					
Sub-total, OTHERS	5,404,000.00	5,404,000.00	427,769.52		4,976,230.48
TOTAL	122,182,000.00	121,182,000.00	6,864,859.23		
CONTINUING APPROPRIATION	4,388,844.00	4,388,844.00			4,388,844.00
MOOE	660,935.52	660,935.52	-	-	660,935.52
CAPITAL OUTLAY	3,727,908.48	3,727,908.48	-	-	3,727,908.48
GRAND TOTALS	**126,570,844.00**	**125,570,844.00**	**6,864,859.23**	**1,000,000.00**	**118,705,984.77**

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