Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MAIN CAMPUS
Agham Road Diliman Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of January 31, 2020

Fund: 101
Operating Unit: 01
Organization Code: 19 016 09 00001

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
CURRENT YEAR BUDGET							
A. PROGRAMS							
I. GAAS							
a Gen. Admin. & Support Services							
Personal Services							
***b* Administration of Personnel Benefits**							
Terminal Leave Benefits	50104030 01	213,000.00	-	-	-	-	**0.00%**
Lumpsum for Filling of Positions	50104990 07	10,288,000.00	-	-	-	-	**0.00%**
Sub-total		**10,501,000.00**	**-**	**-**	**-**	**-**	**0.00%**
MOOE							
Scholarship Expenses	50202020 00		-	-	-	-	**0.00%**
TOTAL, A.I		***10,501,000.00***	**-**	**-**	**-**	**-**	**0.00%**
II. OPERATIONS							
OO: Increased Competitiveness of Filipinos in Science and Engineering							
A. STEM Secondary Education on Scholarship Basis Program							
a. Operations of PSHS-Main Campus							
Personal Services							
Basic Salary-Civilian	50101010 01	105,461,000.00	105,461,000.00	*8,747,828.22*	8,747,828.22	96,713,171.78	**8.29%**
PERA-Civilian	50102010 01	5,040,000.00	5,040,000.00	*409,250.44*	409,250.44	4,630,749.56	**8.12%**
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	*23,500.00*	23,500.00	1,038,500.00	**2.21%**
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	*15,000.00*	15,000.00	1,047,000.00	**1.41%**
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00	1,260,000.00	-	-	1,260,000.00	**0.00%**
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00	8,316,000.00	*444,400.00*	444,400.00	7,871,600.00	**5.34%**
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	1,260,000.00	*90,522.79*	90,522.79	1,169,477.21	**7.18%**
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	7,905,000.00	-	-	7,905,000.00	**0.00%**
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	4,520,000.00	*507,836.51*	507,836.51	4,012,163.49	**11.24%**
Year-End Bonus	50102140 01	8,788,000.00	8,788,000.00	-	-	8,788,000.00	**0.00%**
Cash Gift	50102150 01	1,050,000.00	1,050,000.00	-	-	1,050,000.00	**0.00%**
Mid-Year Bonus-Civilian	50102990 36	8,788,000.00	8,788,000.00	-	-	8,788,000.00	**0.00%**
Producitivity Enhanement Incentive	50102990 12	1,050,000.00	1,050,000.00	-	-	1,050,000.00	**0.00%**
Loyalty Award	50104990 15	135,000.00	135,000.00	-	-	135,000.00	**0.00%**
Pag-Ibig Contributions	50103020 01	252,000.00	252,000.00	*20,800.00*	20,800.00	231,200.00	**8.25%**
Philhealth Contributions	50103030 01	1,105,000.00	1,105,000.00	*121,201.60*	121,201.60	983,798.40	**10.97%**
ECIP Premiums	50103040 01	252,000.00	252,000.00	*20,800.00*	20,800.00	231,200.00	**8.25%**
Sub-total		***157,306,000.00***	***157,306,000.00***	***10,401,139.56***	***10,401,139.56***	***146,904,860.44***	**6.61%**
MOOE							
Travelling Expenses		**2,865,000.00**	**2,865,000.00**	**108,586.88**	**108,586.88**	**2,756,413.12**	**3.79%**
Travelling Expenses - Local	50201010 00	1,320,000.00	1,320,000.00	*60,404.08*	60,404.08	1,259,595.92	**4.58%**
Travelling Expenses - Foreign	50201020 00	1,545,000.00	1,545,000.00	*48,182.80*	48,182.80	1,496,817.20	**3.12%**
Training Expenses	50202010 02	1,273,000.00	1,273,000.00	*40,000.00*	40,000.00	1,233,000.00	**3.14%**
Scholarship Expenses	50202020 00	**33,471,388.61**	**33,471,388.61**	**3,548,180.17**	**3,548,180.17**	**29,923,208.44**	**10.60%**
Supplies and Materials Expenses		**8,616,000.00**	**8,616,000.00**	**880,541.20**	**880,541.20**	**7,735,458.80**	**10.22%**
Office Supplies Expenses	50203010 02	2,060,000.00	2,060,000.00	*30,000.00*	30,000.00	2,030,000.00	**1.46%**
Accountable Forms Expenses	50203020 00	52,000.00	52,000.00	-	-	52,000.00	**0.00%**
Drugs and Medicines Expenses	50203070 00	165,000.00	165,000.00	-	-	165,000.00	**0.00%**
Medical, Dental and Lab. Supplies	50203080 00	136,000.00	136,000.00	*19,661.00*	19,661.00	116,339.00	**14.46%**
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00	618,000.00	-	-	618,000.00	**0.00%**
Textbooks & Instructional Materials	50203110 01	890,000.00	890,000.00	-	-	890,000.00	**0.00%**
ICT Supplies	50203990 01	824,000.00	824,000.00	*700,200.20*	700,200.20	123,799.80	**84.98%**
Other Supplies and Materials Expenses	50203990 00	3,871,000.00	3,871,000.00	*130,680.00*	130,680.00	3,740,320.00	**3.38%**
Utility Expenses		**17,811,000.00**	**17,811,000.00**	**9,900.00**	**9,900.00**	**17,801,100.00**	**0.06%**
Water Expenses	50204010 00	5,900,000.00	5,900,000.00	*9,900.00*	9,900.00	5,890,100.00	**0.17%**
Electricity Expenses	50204020 00	11,911,000.00	11,911,000.00	-	-	11,911,000.00	**0.00%**
Communication Expenses		**1,800,000.00**	**1,800,000.00**	**90,917.89**	**90,917.89**	**1,709,082.11**	**5.05%**
Postage and Courier Services	50205010 00	40,000.00	40,000.00	*10,000.00*	10,000.00	30,000.00	**25.00%**
Telephone Expenses - Landline	50205020 02	500,000.00	500,000.00	*28,824.90*	28,824.90	471,175.10	**5.76%**
Telephone Expenses - Mobile	50205020 01	260,000.00	260,000.00	*52,092.99*	52,092.99	207,907.01	**20.04%**
Internet Subscription Expenses	50205030 00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	**0.00%**
Extraordinary and Miscellaneous Expenses	50210030 00	**98,000.00**	**98,000.00**	*8,200.00*	8,200.00	89,800.00	**8.37%**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
Professional Services		**3,100,000.00**	**3,100,000.00**	**-**	**-**	**3,100,000.00**	**0.00%**
Legal Services	50211010 00	50,000.00	50,000.00	-	-	50,000.00	**0.00%**
Auditing Services	50211020 00	50,000.00	50,000.00	-	-	50,000.00	**0.00%**
Consultancy Services	50211030 02	500,000.00	500,000.00	-	-	500,000.00	**0.00%**
ICT Consultancy Services	50211030 01	1,000,000.00	1,000,000.00	-	-	1,000,000.00	**0.00%**
Other Professional Services	50211990 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	**0.00%**
General Services		**22,400,000.00**	**22,400,000.00**	**1,622,917.56**	**1,622,917.56**	**20,777,082.44**	**7.25%**
Janitorial Services	50212020 00	7,100,000.00	7,100,000.00	*589,932.00*	589,932.00	6,510,068.00	**8.31%**
Security Services	50212030 00	12,600,000.00	12,600,000.00	*1,022,985.56*	1,022,985.56	11,577,014.44	**8.12%**
Environment/Sanitary Services	5021201000	200,000.00	200,000.00	*10,000.00*	10,000.00	190,000.00	**5.00%**
Other General Services-ICT Services		200,000.00	200,000.00	-	-	200,000.00	**0.00%**
Other General Services	5021299099	2,300,000.00	2,300,000.00	-	-	2,300,000.00	**0.00%**
Repairs and Maintenance		**6,420,000.00**	**6,420,000.00**	**267,100.00**	**267,100.00**	**6,152,900.00**	**4.16%**
RM - Other Land Improvements	5021302099	500,000.00	500,000.00	-	-	500,000.00	**0.00%**
RM - School Buildings	50213040 02	1,800,000.00	1,800,000.00	*20,000.00*	20,000.00	1,780,000.00	**1.11%**
RM - Office Equipment	50213050 02	515,000.00	515,000.00	-	-	515,000.00	**0.00%**
RM - Other Machinery & Equipment	50213050 99	515,000.00	515,000.00	-	-	515,000.00	**0.00%**
RM - Furniture & Fixtures	5021307000	515,000.00	515,000.00	-	-	515,000.00	**0.00%**
RM - ICT Equipment	5021305003	515,000.00	515,000.00	-	-	515,000.00	**0.00%**
RM - Technical & Scientific	5021305014	1,030,000.00	1,030,000.00	*228,300.00*	228,300.00	801,700.00	**22.17%**
RM - Motor Vehicles	50213060 01	1,030,000.00	1,030,000.00	*18,800.00*	18,800.00	1,011,200.00	**1.83%**
Taxes, Duties and Premiums		**1,129,111.39**	**1,129,111.39**	**1,056,671.39**	**1,056,671.39**	**72,440.00**	**93.58%**
Insurance Expenses	5021503000	949,111.39	949,111.39	*949,111.39*	949,111.39	-	**100.00%**
Fidelity Bond Premiums	50215020 00	130,000.00	130,000.00	*105,000.00*	105,000.00	25,000.00	**80.77%**
Taxes, Duties and Licenses	5021501001	50,000.00	50,000.00	*2,560.00*	2,560.00	47,440.00	**5.12%**
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	-	80,000.00	**0.00%**
Printing & Publication Expenses	50299020 00	137,500.00	137,500.00	*137,500.00*	137,500.00	-	**100.00%**
Representation Expenses	50299030 00	1,010,000.00	1,010,000.00	*10,000.00*	10,000.00	1,000,000.00	**0.99%**
Rent Expense - Motor Vehicles	50299050 03	150,000.00	150,000.00	*5,500.00*	5,500.00	144,500.00	**3.67%**
Rent Expense - Equipment	50299050 04	150,000.00	150,000.00	*14,000.00*	14,000.00	136,000.00	**9.33%**
Other Maintenance & Operating Expense		50,000.00	50,000.00	-	-	50,000.00	**0.00%**
Membership Dues and Contributions to Org	50299060 00	10,000.00	10,000.00	-	-	10,000.00	**0.00%**
Subscription Expenses	50299070 99	96,000.00	96,000.00	-	-	96,000.00	**0.00%**
Sub-total		***100,667,000.00***	***100,667,000.00***	***7,800,015.09***	***7,800,015.09***	***92,866,984.91***	**7.75%**
Capital Outlay							
Office Equipment	10605020 00	1,706,000.00	1,706,000.00	-	-	1,706,000.00	**0.00%**
ICT Equipment	10605030 00	20,516,000.00	20,516,000.00	-	-	20,516,000.00	**0.00%**
Furniture and Fixttures		5,740,000.00	5,740,000.00	-	-	5,740,000.00	**0.00%**
Printing Equipment		225,000.00	225,000.00	-	-	225,000.00	**0.00%**
ICT Software		200,000.00	200,000.00	-	-	200,000.00	**0.00%**
Other Machinery and Equipment	10605990 00	3,815,000.00	3,815,000.00	-	-	3,815,000.00	**0.00%**
Technical and Scientific Equipment	10605140 00	29,764,000.00	28,764,000.00	-	-	28,764,000.00	**0.00%**
Sub-total		***61,966,000.00***	***60,966,000.00***	**-**	**-**	**60,966,000.00**	**0.00%**
TOTAL, A.II		**319,939,000.00**	**318,939,000.00**	**18,201,154.65**	**18,201,154.65**	**300,737,845.35**	**5.71%**
B. PROJECTS							
I. Locally - Funded Projects							
Rehabilitation of School Buildings		15,000,000.00	15,000,000.00	-	-	15,000,000.00	**0.00%**
Construction of Sewege Treatment Facility		12,000,000.00	12,000,000.00	-	-	12,000,000.00	**0.00%**
Completion of Academic Building 1		13,000,000.00	13,000,000.00	-	-	13,000,000.00	**0.00%**
Completion of Administration Building		25,000,000.00	25,000,000.00	-	-	25,000,000.00	**0.00%**
TOTAL		**65,000,000.00**	**65,000,000.00**	**-**	**-**	**65,000,000.00**	**0.00%**
AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Contributions							
RLIP - Operations	50103010 00	12,655,000.00	12,655,000.00	*1,063,621.20*	1,063,621.20	11,591,378.80	**8.40%**
TOTAL		**12,655,000.00**	**12,655,000.00**	**1,063,621.20**	**1,063,621.20**	**11,591,378.80**	**8.40%**
TOTALS OF CURRENT APPROPRIATIONS		**408,095,000.00**	**396,594,000.00**	**19,264,775.85**	**19,264,775.85**	**377,329,224.15**	**4.86%**
CONTINUING APPROPRIATION							
I. GAAS							
a Administration of Personnel Benefits							
PS							
Basic Salary-Civilian	50101010 01	400.00	400.00	-	-	400.00	**0.00%**
Terminal Leave Benefits	50104030 01	1.43	1.43			1.43	**0.00%**
TOTAL, A.I		***401.43***	***401.43***	**-**	**-**	***401.43***	**0.00%**
II. OPERATIONS							
STEM Secondary Education on Scholarship Basis							
a. Operations of PSHS-Main Campus							
Personal Services							
Collective Negotiation Agreement		19,542.25	19,542.25	-	-	19,542.25	**0.00%**
Sub-total		**19,542.25**	**19,542.25**	**-**	**-**	**19,542.25**	**0.00%**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
MOOE							
Scholarship Expenses	50202020 00	**618,983.70**	**618,983.70**	**618,094.75**	**618,094.75**	**888.95**	**99.86%**
Supplies and Materials Expenses		**733,075.26**	**733,075.26**	**92,457.14**	**92,457.14**	**640,618.12**	**12.61%**
Fuel, Oil, and Lubricants Expense	50203090 00	254,895.22	254,895.22	*15,475.14*	15,475.14	239,420.08	**6.07%**
Textbooks & Instructional Materials	50203110 01	478,180.04	478,180.04	*76,982.00*	76,982.00	401,198.04	**16.10%**
Utility Expenses		**1,300,290.33**	**1,300,290.33**	**630,848.00**	**630,848.00**	**669,442.33**	**48.52%**
Electricity Expenses	50204020 00	1,300,290.33	1,300,290.33	*630,848.00*	630,848.00	669,442.33	**48.52%**
Communication Expenses		**961,715.86**	**961,715.86**	**4,480.00**	**4,480.00**	**957,235.86**	**0.47%**
Internet Subscription Expenses	50205030 00	961,715.86	961,715.86	*4,480.00*	4,480.00	957,235.86	**0.47%**
Professional Services		**3,052,933.54**	**3,052,933.54**	**46,064.21**	**46,064.21**	**3,006,869.33**	**1.51%**
ICT Consultancy Services	50211030 01	1,100,000.00	1,100,000.00	-	-	1,100,000.00	**0.00%**
Other Professional Services	50211990 00	1,952,933.54	1,952,933.54	*46,064.21*	46,064.21	1,906,869.33	**2.36%**
General Services		**2,957,730.54**	**2,957,730.54**	**316,020.31**	**316,020.31**	**2,641,710.23**	**10.68%**
Other General Services	5021299000	2,957,730.54	2,957,730.54	*316,020.31*	316,020.31	2,641,710.23	**10.68%**
Sub-total		***9,624,729.23***	***9,624,729.23***	***1,707,964.41***	***1,707,964.41***	***7,916,764.82***	**17.75%**
Capital Outlay							
Office Equipment	10605020 00	9,579,305.00	9,579,305.00	*70,000.00*	70,000.00	9,509,305.00	**0.73%**
Other Machinery and Equipment	10605990 00	777,070.00	777,070.00	*645,000.00*	645,000.00	132,070.00	**83.00%**
ICT Equipment	10605030 00	1,291,994.80	1,291,994.80	-	-	1,291,994.80	**0.00%**
Technical and Scientific Equipment	1060514000	2,025,834.00	2,025,834.00	*544,600.00*	544,600.00	1,481,234.00	**26.88%**
Sub-total		***13,674,203.80***	***13,674,203.80***	***1,259,600.00***	***1,259,600.00***	**12,414,603.80**	**9.21%**
b Policy Formulation, Program Planning and Standards Development							
MOOE							
Other Professional Services	50211990 00	**199.28**	**199.28**	**-**	**-**	**199.28**	**0.00%**
STEM PROMOTION PROGRAM							
National Competitive Examination (NCE)							
Other Professional Services	50211990 00	94.20	94.20	-	-	94.20	**0.00%**
Sub-total		**94.20**	**94.20**	**-**	**-**	**94.20**	**0.00%**
TOTAL, A.II		**23,319,170.19**	**23,319,170.19**	**2,967,564.41**	**2,967,564.41**	**20,351,605.78**	**12.73%**
B. PROJECTS							
I. Locally - Funded Projects		***56,760.62***	***56,760.62***	**-**	**-**	***56,760.62***	**0.00%**
Rehabilitation of School Buildings		760.62	760.62	-	-	760.62	**0.00%**
Implementation of K-12 Program (MITHI-Information Systems)		56,000.00	56,000.00	-	-	56,000.00	**0.00%**
TOTAL CONTINUING APPROPRIATION		**23,375,930.81**	**23,375,930.81**	**2,967,564.41**	**2,967,564.41**	**20,408,366.40**	**12.69%**
GRAND TOTALS		**431,470,930.81**	**419,969,930.81**	**22,232,340.26**	**22,232,340.26**	**397,737,590.55**	**5.29%**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
SUMMARY							
PS							
GASS - Personal Services		10,501,000.00	-	-	-	-	**0.00%**
Current Personal Services		157,306,000.00	157,306,000.00	10,401,139.56	10,401,139.56	146,904,860.44	**6.61%**
Total Current PS		**167,807,000.00**	**157,306,000.00**	**10,401,139.56**	**10,401,139.56**	**146,904,860.44**	**6.61%**
MOOE							
Current - MOOE		100,667,000.00	100,667,000.00	7,800,015.09	7,800,015.09	92,866,984.91	**7.75%**
Total Current MOOE		**100,667,000.00**	**100,667,000.00**	**7,800,015.09**	**7,800,015.09**	**92,866,984.91**	**7.75%**
CAPITAL OUTLAY							
Current : Capital Outlay		61,966,000.00	60,966,000.00	-	-	60,966,000.00	**0.00%**
Current: Locally - Funded Projects		65,000,000.00	65,000,000.00	-	-	65,000,000.00	**0.00%**
Total Current CO		**126,966,000.00**	**125,966,000.00**	**-**	**-**	**125,966,000.00**	**0.00%**
Sub-Total Current Appropriation		**395,440,000.00**	**383,939,000.00**	**18,201,154.65**	**18,201,154.65**	**365,737,845.35**	**4.74%**
OTHERS							
Automatic Appropriation RLIP		12,655,000.00	12,655,000.00	1,063,621.20	1,063,621.20	11,591,378.80	**8.40%**
Total Others		**12,655,000.00**	**12,655,000.00**	**1,063,621.20**	**1,063,621.20**	**11,591,378.80**	**8.40%**
TOTAL CURRENT APPROPRIATION		**408,095,000.00**	**396,594,000.00**	**19,264,775.85**	**19,264,775.85**	**377,329,224.15**	**4.86%**
PS							
GASS - Personal Services		401.43	401.43	-	-	401.43	**0.00%**
Current Personal Services		19,542.25	19,542.25	-	-	19,542.25	**0.00%**
Total Current PS		**19,943.68**	**19,943.68**	**-**	**-**	**19,943.68**	**0.00%**
MOOE							
Continuing - MOOE		9,624,729.23	9,624,729.23	1,707,964.41	1,707,964.41	7,916,764.82	**17.75%**
Continuing - Stem Promotion Program - MOOE-NCE		94.20	94.20	-	-	94.20	**0.00%**
Continuing - MOOE Policy		199.28	199.28	-	-	199.28	**0.00%**
Total MOOE Continuing Appropriation		**9,625,022.71**	**9,625,022.71**	**1,707,964.41**	**1,707,964.41**	**7,917,058.30**	**17.75%**
CAPITAL OUTLAY							
Continuing - Equipment Outllay		**13,674,203.80**	**13,674,203.80**	**1,259,600.00**	**1,259,600.00**	**12,414,603.80**	**9.21%**
LOCALLY FUNDED PROJECT		**56,760.62**	**56,760.62**	**-**	**-**	**56,760.62**	**0.00%**
Total Capital Outlay		**13,730,964.42**	**13,730,964.42**	**1,259,600.00**	**1,259,600.00**	**12,471,364.42**	**9.17%**
Total Continuing Appropriation		**23,375,930.81**	**23,375,930.81**	**2,967,564.41**	**2,967,564.41**	**20,408,366.40**	**12.69%**
GRAND TOTALS		**431,470,930.81**	**419,969,930.81**	**22,232,340.26**	**22,232,340.26**	**397,737,590.55**	**5.29%**

Prepared By:

MELANIE U.M. REGALADO
Administrative Officer V
February 03, 2020

Certified Correct by:

for: **ELIZABETH J. ALAMER** 02/03/2020
Supervising Administrative Officer

Approved by:

LAWRENCE V. MADRIAGA PhD
Director III