

Republic of the Philippines  
**DEPARTMENT OF SCIENCE AND TECHNOLOGY**  
**PHILIPPINE SCIENCE HIGH SCHOOL**  
**MAIN CAMPUS**

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
**As of January 31, 2023**

Fund : 101  
 Operating Unit : Main Campus  
 Organization Code (UACS) : 19 016 09 00001

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>											
<b>a. General Management and Supervision</b>											
<b>b. Administration of Personnel Benefits</b>											
<b>PERSONNEL SERVICES</b>											
50100000 00 5,779,000.00 24,000.00 - - 24,000.00 - - 5,765,000.00 24,000.00 0.00%											
Lump-Sum for Filling-up Positions 50104990 07 5,755,000.00 - - - 5,755,000.00 - - 5,755,000.00 - - 0.00%											
Terminal Leave Benefits - Civilian 50104030 01 24,000.00 24,000.00 - - 24,000.00 - - - 24,000.00 0.00%											
<b>II. Operations</b>											
<b>STEM Secondary Education on Scholarship Basis Program</b>											
<b>a. Operations of School Campuses</b>											
<b>1. Main Campus</b>											
<b>PERSONNEL SERVICES</b>											
50100000 00 212,099,000.00 212,089,000.00 - - 212,099,000.00 12,603,504.19 12,603,504.19 - 199,495,496.81 5.94%											
Basic Salary - Civilian 50101010 01 130,930,000.00 130,930,000.00 - - 130,930,000.00 10,612,168.03 10,612,168.03 - 120,317,831.97 8.11%											
PERA - Civilian 50102010 01 5,376,000.00 5,376,000.00 - - 5,376,000.00 438,301.13 438,301.13 - 4,937,698.87 8.15%											
Representation Allowance 50102020 00 1,062,000.00 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 - - 1,062,000.00 23,500.00 23,500.00 - 1,038,500.00 2.21%											
Clothing / Uniform Allowance - Civilian 50102040 01 1,344,000.00 1,344,000.00 - - 1,344,000.00 - - - 1,344,000.00 0.00%											
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8439 50102050 02 8,712,000.00 8,712,000.00 - - 8,712,000.00 641,550.00 641,550.00 - 8,070,450.00 7.36%											
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8439 50102060 03 1,320,000.00 1,320,000.00 - - 1,320,000.00 99,318.22 99,318.22 - 1,220,681.78 7.52%											
Longevity Pay - MC Benefits for Science and Technology under R.A. 8439 50102120 03 6,783,000.00 6,783,000.00 - - 6,783,000.00 515,712.79 515,712.79 - 6,267,287.21 7.60%											
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439 50102110 04 25,103,000.00 25,103,000.00 - - 25,103,000.00 - - - 25,103,000.00 0.00%											
Loyalty Award - Civilian 50104990 15 105,000.00 105,000.00 - - 105,000.00 - - - 105,000.00 0.00%											
Productivity Enhancement Incentive - Civilian 50102990 12 1,120,000.00 1,120,000.00 - - 1,120,000.00 - - - 1,120,000.00 0.00%											
Mid-Year Bonus - Civilian 50102160 01 10,911,000.00 10,911,000.00 - - 10,911,000.00 - - - 10,911,000.00 0.00%											
Year - End Bonus (Bonus - Civilian) 50102140 01 10,911,000.00 10,911,000.00 - - 10,911,000.00 - - - 10,911,000.00 0.00%											
Cash Gift - Civilian 50102150 01 1,120,000.00 1,120,000.00 - - 1,120,000.00 - - - 1,120,000.00 0.00%											
Pag-IBIG - Civilian 50103020 01 269,000.00 269,000.00 - - 269,000.00 21,800.00 21,800.00 - 247,200.00 8.10%											
PhilHealth - Civilian 50103030 01 2,934,000.00 2,934,000.00 - - 2,934,000.00 205,954.02 205,954.02 - 2,728,045.98 7.02%											
ECIP - Civilian 50103040 01 269,000.00 269,000.00 - - 269,000.00 21,700.00 21,700.00 - 247,300.00 8.07%											
Honoraria-Civilian 50102100 01 2,788,000.00 2,788,000.00 - - 2,788,000.00 - - - 2,788,000.00 0.00%											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
50200000 00 90,443,700.00 90,443,700.00 - - 90,443,700.00 19,269,376.61 19,269,376.61 - 71,174,324.39 21.31%											
<b>Travelling Expenses</b>											
3,091,000.00 3,091,000.00 - - 3,091,000.00 140,766.00 140,766.00 - 2,950,234.00 4.55%											
Travelling Expenses - Local 50201010 00 1,500,000.00 1,500,000.00 - - 1,500,000.00 101,080.00 101,080.00 - 1,398,920.00 8.74%											
Travelling Expenses - Foreign 50201020 00 1,591,000.00 1,591,000.00 - - 1,591,000.00 39,686.00 39,686.00 - 1,551,314.00 2.49%											
<b>Training and Scholarship Expenses</b>											
34,484,700.00 34,484,700.00 (1,523,405.60) - 32,971,294.40 2,069,661.08 2,069,661.08 - 30,901,733.32 6.28%											
Training Expenses 50202010 02 2,000,000.00 2,000,000.00 - - 2,000,000.00 30,320.00 30,320.00 - 1,969,680.00 1.52%											
Scholarship Expenses 50202020 00 32,484,700.00 32,484,700.00 (1,523,405.60) - 30,971,294.40 2,039,241.08 2,039,241.08 - 28,932,053.32 6.58%											
<b>Supplies &amp; Materials Expenses</b>											
10,243,000.00 10,243,000.00 50,370.00 - 10,293,370.00 1,242,678.51 1,242,678.51 - 9,050,691.49 12.07%											
Office Supplies Expenses 50203010 02 1,000,000.00 1,000,000.00 - - 1,000,000.00 30,000.00 30,000.00 - 970,000.00 3.00%											
ICT Office Supplies Expenses 50203010 01 3,000,000.00 3,000,000.00 - - 3,000,000.00 194,863.64 194,863.64 - 2,805,136.36 6.50%											
Accountable Forms Expenses 50203020 00 204,000.00 204,000.00 - - 204,000.00 - - - 204,000.00 0.00%											
Drugs and Medicines Expenses 50203070 00 154,000.00 154,000.00 - - 154,000.00 - - - 154,000.00 0.00%											
Medical, Dental and Lab. Supplies Expenses 50203080 00 120,000.00 120,000.00 - - 120,000.00 20,426.25 20,426.25 - 99,573.75 17.02%											
Fuel, Oil, and Lubricants Expenses 50203090 00 500,000.00 500,000.00 - - 500,000.00 31,364.02 31,364.02 - 468,635.98 6.27%											
Textbooks & Instructional Materials Expenses 50203110 01 552,000.00 552,000.00 - - 552,000.00 - - - 552,000.00 0.00%											
Other Supplies and Materials Expenses 50203990 00 4,713,000.00 4,713,000.00 - - 4,713,000.00 915,654.60 915,654.60 - 3,797,345.40 19.43%											
Semi-Expendable Furniture & Fixtures 50213220 01 - - 8,970.00 - - 8,970.00 - - - 8,970.00 100.00%											
Semi-Expendable Office Equipment 50203210 02 - - 41,400.00 - - 41,400.00 41,400.00 41,400.00 - - 100.00%											
<b>Utility Expenses</b>											
9,700,000.00 9,700,000.00 - - 9,700,000.00 1,173,202.75 1,173,202.75 - 8,526,797.25 12.09%											
Water Expenses 50204010 00 2,500,000.00 2,500,000.00 - - 2,500,000.00 282,470.22 282,470.22 - 2,217,529.78 11.30%											
Electricity Expenses 50204020 00 7,200,000.00 7,200,000.00 - - 7,200,000.00 890,732.53 890,732.53 - 6,309,267.47 12.37%											
<b>Communication Expenses</b>											
1,240,000.00 1,240,000.00 - - 1,240,000.00 10,000.00 10,000.00 - 1,230,000.00 0.81%											
Postage and Courier Services 50205010 00 100,000.00 100,000.00 - - 100,000.00 10,000.00 10,000.00 - 90,000.00 10.00%											
Telephone Expenses - Mobile 50205020 01 300,000.00 300,000.00 - - 300,000.00 - - - 300,000.00 0.00%											
Telephone Expenses - Landline 50205020 02 340,000.00 340,000.00 - - 340,000.00 - - - 340,000.00 0.00%											
Internet Subscription Expenses 50205030 00 500,000.00 500,000.00 - - 500,000.00 - - - 500,000.00 0.00%											
<b>Extraordinary and Miscellaneous Exp.</b>											
50210030 00 116,000.00 116,000.00 - - 116,000.00 9,700.00 9,700.00 - 106,300.00 8.36%											
<b>Professional Services</b>											
900,000.00 900,000.00 22,218.24 - 922,218.24 68,317.50 68,317.50 - 853,900.74 7.41%											
Auditing Services 50211020 00 - - 22,218.24 - - 22,218.24 22,218.24 22,218.24 - - 100.00%											
Consultancy Services 50211030 02 300,000.00 300,000.00 - - 300,000.00 - - - 300,000.00 0.00%											
Other Professional Services 50211990 00 600,000.00 600,000.00 - - 600,000.00 46,099.26 46,099.26 - 553,900.74 7.88%											
<b>General Services</b>											
24,106,000.00 24,106,000.00 - - 24,106,000.00 11,367,160.61 11,367,160.61 - 12,738,849.39 47.15%											
Environment/ Sanitary Services 50212010 00 10,000.00 10,000.00 - - 10,000.00 - - - 10,000.00 0.00%											
Janitorial Services 50212020 00 7,900,000.00 7,900,000.00 - - 7,900,000.00 8,268.00 8,268.00 - 7,891,732.00 0.10%											
Security Services 50212030 00 11,800,000.00 11,800,000.00 - - 11,800,000.00 10,655,171.82 10,655,171.82 - 1,144,828.18 90.30%											
Other General Services 50212990 99 4,396,000.00 4,396,000.00 - - 4,396,000.00 703,710.99 703,710.99 - 3,692,289.01 16.01%											
<b>Repair and Maintenance</b>											
1,250,000.00 1,250,000.00 787,520.00 - 2,037,520.00 1,009,401.60 1,009,401.60 - 1,028,118.40 49.54%											
Repairs & Maint. - Land Improvements 50213020 99 50,000.00 50,000.00 - - 50,000.00 - - - 50,000.00 0.00%											
Repairs & Maint. - School Buildings 50213040 02 500,000.00 500,000.00 - - 500,000.00 55,855.00 55,855.00 - 444,145.00 11.17%											
Repairs & Maint. - Office Equipment 50213050 02 50,000.00 50,000.00 595,800.00 - 645,800.00 645,800.00 645,800.00 - - 100.00%											
Repairs & Maint. - ICT Equipment 50213050 03 50,000.00 50,000.00 - - 50,000.00 35,849.00 35,849.00 - 14,151.00 71.70%											
Repairs & Maint. - Technical & Sci.Eq. 50213050 14 50,000.00 50,000.00 - - 50,000.00 25,177.60 25,177.60 - 24,822.40 50.36%											
Repairs & Maint. - Other Machinery and Equipment 50213050 99 50,000.00 50,000.00 191,920.00 - 241,920.00 241,920.00 241,920.00 - - 100.00%											

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
Repairs & Maintenance - Motor Vehicles	50213080 01	500,000.00	500,000.00			500,000.00	5,000.00	5,000.00		495,000.00	1.00%
Taxes, Duties and Licenses		1,723,000.00	1,723,000.00	33,439.36	-	1,756,439.36	1,448,739.36	1,448,739.36	-	307,700.00	82.48%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00			10,000.00	2,300.00	2,300.00		7,700.00	23.00%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00			300,000.00	-	-		300,000.00	0.00%
Insurance Expenses	50215030 00	1,413,000.00	1,413,000.00	33,439.36		1,446,439.36	1,446,439.36	1,446,439.36		-	100.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0.00%
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0.00%
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00	15,000.00	15,000.00		672,000.00	2.18%
Transportation and Delivery Expenses	50299040 00	2,000.00	2,000.00			2,000.00	-	-		2,000.00	0.00%
Rent/Lease Expenses		38,000.00	38,000.00	486,500.00	-	523,500.00	517,500.00	517,500.00	-	6,000.00	98.85%
Rent-Motor Vehicles	50299050 03	6,000.00	6,000.00			6,000.00	-	-		6,000.00	0.00%
Rent-Equipment	50299050 04	32,000.00	32,000.00	485,500.00		517,500.00	517,500.00	517,500.00		-	100.00%
Membership Dues and Contributions	50299060 00	10,000.00	10,000.00			10,000.00	-	-		10,000.00	0.00%
MITHI-ICT Software Subscription	50299070 01	2,290,000.00	2,290,000.00			2,290,000.00	-	-		2,290,000.00	0.00%
Subscription Expenses	50299070 99	53,000.00	53,000.00	144,368.00		197,368.00	197,368.00	197,368.00		-	100.00%
Other MOOE	50299990 99	400,000.00	400,000.00			400,000.00	-	-		400,000.00	0.00%
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>2,420,000.00</b>	<b>1,600,000.00</b>			<b>1,600,000.00</b>	<b>1,499,890.00</b>	<b>1,499,890.00</b>	<b>920,000.00</b>	<b>110.00</b>	<b>99.99%</b>
a. Operations of School Campuses											
1. Main Campus											
Technical and Scientific Equipment	50604050 14	920,000.00				-	-	-	920,000.00	-	0.00%
Transportation Equipment - Motor Vehicles	50604080 01	1,500,000.00	1,500,000.00			1,500,000.00	1,499,890.00	1,499,890.00		110.00	0.00%
<b>B. PROJECTS</b>											
I. Locally Funded Projects											
a. PSHS Main Campus - NCR		58,000,000.00	58,000,000.00			58,000,000.00	-	-		58,000,000.00	0.00%
1. Completion of Academic Building for Senior High Program	50604040 02	58,000,000.00	58,000,000.00			58,000,000.00	-	-		58,000,000.00	0.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>15,712,000.00</b>	<b>15,712,000.00</b>			<b>15,712,000.00</b>	<b>1,225,792.06</b>	<b>1,225,792.06</b>		<b>14,486,207.94</b>	<b>7.80%</b>
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance Premium	50103010 00	15,712,000.00	15,712,000.00			15,712,000.00	1,225,792.06	1,225,792.06		14,486,207.94	7.80%
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>384,453,700.00</b>	<b>377,778,700.00</b>			<b>377,778,700.00</b>	<b>34,598,561.86</b>	<b>34,598,561.86</b>	<b>6,675,000.00</b>	<b>343,180,138.14</b>	<b>9.16%</b>
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>											
a. General Management and Supervision		12,481.61	12,481.61			12,481.61	-	-		12,481.61	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	12,481.61	12,481.61			12,481.61	-	-		12,481.61	0.00%
Training and Scholarship Expenses		12,481.61	12,481.61			12,481.61	-	-		12,481.61	0.00%
Scholarship Expenses	50202020 00	12,481.61	12,481.61			12,481.61	-	-		12,481.61	0.00%
<b>II. Operations</b>		30,711.75	30,711.75			30,711.75	11,638.75	11,638.75		19,073.00	37.90%
<b>STEM Secondary Education on Scholarship Basis Program</b>		12,526.67	12,526.67			12,526.67	11,638.75	11,638.75		887.92	92.81%
a. Operations of School Campuses		12,526.67	12,526.67			12,526.67	11,638.75	11,638.75		887.92	92.91%
1. Main Campus											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	12,414.67	12,414.67			12,414.67	11,638.75	11,638.75		775.92	93.75%
Travelling Expenses		12,414.67	12,414.67	(2,318.75)		10,095.92	9,320.00	9,320.00		775.92	0.00%
Travelling Expenses - Local	50201010 00	12,414.67	12,414.67	(2,318.75)		10,095.92	9,320.00	9,320.00		775.92	0.00%
<b>General Services</b>											
Janitorial Services	50212020 00			2,318.75		2,318.75	2,318.75	2,318.75		-	100.00%
<b>CAPITAL OUTLAY - EQUIPMENT</b>		112.00	112.00			112.00	-	-		112.00	0.00%
Technical and Scientific Equipment	50604050 14	112.00	112.00			112.00	-	-		112.00	0.00%
b. Policy Formulation, Program Planning and Standards Development		18.45	18.45			18.45	-	-		18.45	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00										
Professional Services											
Other Professional Services	50211090 00	18.45	18.45			18.45	-	-		18.45	0.00%
<b>STEM Promotions Program</b>											
a. Conduct of National Competitive Examination (NCE)											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	1,166.90	1,166.90			1,166.90	-	-		1,166.90	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,166.90	1,166.90			1,166.90	-	-		1,166.90	0.00%
<b>STEM Promotional Activities</b>		90.00	90.00			90.00	-	-		90.00	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00										
Other Professional Services	50211990 00	90.00	90.00			90.00	-	-		90.00	0.00%
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>											
a. PSHS Main Campus - NCR											
1. Completion of Academic Building for Senior High Program	50604040 02	1.48	1.48			1.48	-	-		1.48	0.00%
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)	50604030 06	18,183.80	18,183.80			18,183.80	-	-		18,183.80	0.00%
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>44,468.71</b>	<b>44,468.71</b>			<b>44,468.71</b>	<b>11,638.75</b>	<b>11,638.75</b>		<b>32,829.96</b>	<b>26.17%</b>
<b>GRAND TOTALS</b>		<b>384,498,168.71</b>	<b>377,823,168.71</b>			<b>377,823,168.71</b>	<b>34,610,200.61</b>	<b>34,610,200.61</b>	<b>6,675,000.00</b>	<b>343,212,968.10</b>	<b>9.16%</b>

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
<b>Recapitulation:</b>											
PERSONNEL SERVICES-Administration of		5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
Personnel Benefits											
PERSONNEL SERVICES-Operations		212,099,000.00	212,099,000.00	-	-	212,099,000.00	12,603,504.19	12,603,504.19	-	199,495,495.81	5.94%
MOOE-Operations		90,443,700.00	90,443,700.00	-	-	90,443,700.00	19,289,375.61	19,289,375.61	-	71,174,324.39	21.31%
CAPITAL OUTLAY		2,420,000.00	1,500,000.00	-	-	1,500,000.00	1,499,890.00	1,499,890.00	920,000.00	110.00	99.99%
LOCALLY FUNDED PROJECTS		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	-	-	58,000,000.00	0.00%
Sub-total, Current Appropriation		<b>368,741,700.00</b>	<b>362,066,700.00</b>	-	-	<b>362,066,700.00</b>	<b>33,372,789.80</b>	<b>33,372,789.80</b>	<b>6,675,000.00</b>	<b>328,693,930.20</b>	<b>9.22%</b>
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,225,792.06	1,225,792.06	-	14,486,207.94	7.80%
Sub-total, Other Releases		<b>384,453,700.00</b>	<b>377,778,700.00</b>	-	-	<b>377,778,700.00</b>	<b>34,598,561.86</b>	<b>34,598,561.86</b>	<b>6,675,000.00</b>	<b>343,180,138.14</b>	<b>9.16%</b>
MOOE-General Admin & Support Services		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
MOOE-Operations		12,414.67	12,414.67	-	-	12,414.67	11,638.75	11,638.75	-	775.92	93.75%
MOOE-Policy Formulation, Program Planning and Standards Development		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
MOOE-STEM Promotional Activities		90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
MOOE-National Competitive Examination (NCE)		1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
CAPITAL OUTLAY		112.00	112.00	-	-	112.00	-	-	-	112.00	0.00%
LOCALLY FUNDED PROJECTS		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
Sub-total, Continuing Appropriation		<b>44,468.71</b>	<b>44,468.71</b>	-	-	<b>44,468.71</b>	<b>11,638.75</b>	<b>11,638.75</b>	-	<b>32,829.96</b>	<b>28.17%</b>
<b>GRAND TOTALS</b>		<b>384,498,168.71</b>	<b>377,823,168.71</b>	-	-	<b>377,823,168.71</b>	<b>34,610,200.61</b>	<b>34,610,200.61</b>	<b>6,675,000.00</b>	<b>343,212,968.10</b>	<b>9.16%</b>

Prepared by:

  
MELANIE J.M. REGALADO  
Budget Officer  
February 1, 2023

Certified Correct:

  
ELIZABETH J. ALAMER  
Supervising Administrative Officer

APPROVED:

  
LAWRENCE V. MADRIAGA, Ph.D.  
Director III