

Philippine Science High School System
Office of the Executive Director

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

RECEIVED
MAR 31 2023

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



BY: [Signature]
Fund REF. NO. : 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	
CURRENT APPROPRIATION											
A. PROGRAMS											
I. General Administration and Support											
		5,779,000.00	24,000.00	-	53,500.00	77,500.00	-	53,436.01	5,755,000.00	24,063.99	68.85%
<i>a. General Management and Supervision</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
Professional Services	50200000 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
Other Professional Services	50211990 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
<i>b. Administration of Personnel Benefits</i>											
PERSONNEL SERVICES											
Lump-Sum for Filling-up Positions	50104990 07	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%
II. Operations											
		304,963,000.00	304,043,000.00	(0.00)	-	304,043,000.00	32,466,492.93	86,780,453.50	920,000.00	217,262,546.50	28.54%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
		304,963,000.00	304,043,000.00	(0.00)	-	304,043,000.00	32,466,492.93	86,780,453.50	920,000.00	217,262,546.50	28.54%
<i>a. Operations of School Campuses</i>											
<i>1. Main Campus</i>											
PERSONNEL SERVICES											
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00	-	-	130,930,000.00	10,583,239.67	31,711,842.75	-	99,218,157.25	24.22%
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	435,945.36	1,305,595.92	-	4,070,404.08	24.29%
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	70,500.00	-	991,500.00	6.64%
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	70,500.00	-	991,500.00	6.64%
Clothing / Uniform Allowance - Civilian	50102040 01	1,344,000.00	1,344,000.00	-	-	1,344,000.00	1,212,000.00	1,212,000.00	-	132,000.00	90.18%
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440	50102050 02	8,712,000.00	8,712,000.00	-	-	8,712,000.00	602,275.00	1,761,225.00	-	6,950,775.00	20.22%
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440	50102060 03	1,320,000.00	1,320,000.00	-	-	1,320,000.00	90,998.92	282,407.10	-	1,037,592.90	21.39%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8440	50102120 03	6,783,000.00	6,783,000.00	-	-	6,783,000.00	1,466.60	1,561,259.62	-	5,221,740.38	23.02%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,103,000.00	25,103,000.00	(207,642.53)	-	24,895,357.47	5,321,320.38	5,321,320.38	-	19,574,037.09	21.37%
Loyalty Award - Civilian	50104990 15	105,000.00	105,000.00	-	-	105,000.00	-	-	-	105,000.00	0.00%
Overtime and Night Pay	50102130 01	-	-	65,269.98	-	65,269.98	65,269.98	65,269.98	-	-	100.00%
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	21,700.00	65,200.00	-	203,800.00	24.24%
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	206,462.50	617,972.00	-	2,316,027.92	21.06%
ECIP - Civilian	50103040 01	269,000.00	269,000.00	-	-	269,000.00	21,700.00	65,200.00	-	203,800.00	24.24%
Terminal Leave Benefits	50104030 01	-	-	142,372.55	-	142,372.55	142,372.55	142,372.55	-	-	100.00%
Honoraria-Civilian	50102100 01	2,768,000.00	2,768,000.00	-	-	2,768,000.00	480,517.09	480,517.09	-	2,287,482.91	17.36%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
<i>a. Operations of School Campuses</i>											
<i>1. Main Campus</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
		90,444,000.00	90,444,000.00	(0.00)	-	90,444,000.00	13,234,224.88	40,547,381.03	-	49,896,618.97	44.83%
Travelling Expenses											
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	114,823.59	360,701.35	-	1,139,298.65	24.05%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	218,868.69	304,854.69	-	1,286,145.31	19.16%
Training and Scholarship Expenses											
Training Expense	50202010 02	2,000,000.00	2,000,000.00	(2,581,591.97)	-	31,913,408.03	2,522,552.43	7,074,818.32	-	24,838,589.71	22.17%
Scholarship Expenses	50202020 00	32,485,000.00	32,485,000.00	(2,581,591.97)	-	29,913,408.03	2,384,768.43	6,861,186.52	-	23,052,221.51	22.94%
Supplies & Materials Expenses											
Office Supplies Expenses	50203010 02	1,000,000.00	1,000,000.00	674,206.00	-	10,917,206.00	957,908.21	3,376,747.44	-	7,540,458.56	30.93%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	114,020.00	608,133.64	-	2,391,866.36	20.27%
Accountable Forms Expenses	50203020 00	204,000.00	204,000.00	-	-	204,000.00	4,085.75	38,885.75	-	165,114.25	19.06%
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	-	21,056.25	-	98,943.75	17.55%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	-	-	500,000.00	54,716.74	149,819.37	-	350,180.63	29.96%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	77,846.00	92,566.00	-	459,434.00	16.77%
Other Supplies and Materials Expenses	50203990 00	4,713,000.00	4,713,000.00	-	-	4,713,000.00	193,206.72	1,400,861.27	-	3,312,338.73	29.72%
Semi-Expendable Furniture & Fixtures	50213220 01	-	-	95,270.00	-	95,270.00	86,300.00	95,270.00	-	-	100.00%
Semi-Expendable Office Equipment	50203210 02	-	-	249,786.00	-	249,786.00	112,543.00	249,786.00	-	-	100.00%
Semi-Expendable Other Machinery and Equipment	50203210 14	-	-	10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	0.00%
Semi-Expendable ICT Equipment	50203210 03	-	-	290,150.00	-	290,150.00	274,160.00	290,150.00	-	-	100.00%

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							This Report	To Date	Appropriations	Allotment	
Semi-Expendable - Medical Equipment	50203210 03			29,000.00		29,000.00	29,000.00	29,000.00			100.00%
Utility Expenses		9,700,000.00	9,700,000.00	-	-	9,700,000.00	1,255,367.48	3,913,731.51	-	5,786,268.49	40.35%
Water Expenses	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	347,363.23	992,957.49		1,507,042.51	39.72%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00			7,200,000.00	908,004.25	2,920,774.02		4,279,225.98	40.57%
Communication Expenses		1,240,000.00	1,240,000.00	-	-	1,240,000.00	125,901.00	135,901.00	-	1,104,099.00	10.96%
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00		10,000.00		90,000.00	10.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00			300,000.00	125,901.00	125,901.00		174,099.00	41.97%
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%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00			116,000.00	9,700.00	29,100.00		86,900.00	25.09%
Professional Services		900,000.00	900,000.00	59,938.42	-	959,938.42	216,032.09	515,009.18	-	444,929.24	53.65%
Legal Services	50211010 00			930.00		930.00		930.00		-	
Auditing Services	50211020 00			59,008.42		59,008.42	17,490.64	59,008.42		-	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	197,811.45	455,070.76		144,929.24	75.85%
General Services		24,106,000.00	24,106,000.00	30.00	-	24,106,030.00	7,529,463.75	20,433,576.30	-	3,672,453.70	84.77%
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	30.00		10,030.00		10,030.00		-	100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00			7,900,000.00	7,128,000.00	7,857,692.00		42,308.00	99.46%
Security Services	50212030 00	11,800,000.00	11,800,000.00			11,800,000.00		11,067,123.03		732,876.97	93.79%
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	401,463.75	1,498,731.27		2,897,268.73	34.09%
Repair and Maintenance		1,250,000.00	1,250,000.00	1,055,192.09	-	2,305,192.09	255,322.69	1,588,931.78	-	718,260.31	68.84%
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	65,480.40	121,335.40		378,664.60	24.27%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	595,600.00		645,600.00		645,600.00		-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00			50,000.00		36,686.00		13,335.00	73.33%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	245,176.89		295,176.89		295,176.89		0.00	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	214,415.20		264,415.20		264,415.20		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	189,842.29	223,739.29		276,260.71	44.75%
Taxes, Duties and Licenses		1,723,000.00	1,723,000.00	37,367.51	-	1,760,367.51	2,010.00	1,454,877.51	-	305,690.00	82.63%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00			10,000.00	2,010.00	4,310.00		5,690.00	43.10%
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	37,367.51		1,450,367.51		1,450,367.51		-	100.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00			50,000.00		11,424.00		38,576.00	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	21,975.00	60,050.00		626,950.00	8.74%
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	485,500.00	-	523,500.00	-	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		-	100.00%
Membership Dues and Contributions	50299060 00	10,000.00	10,000.00			10,000.00		-		10,000.00	0.00%
MITH-ICT Dues Subscription	50299070 01	2,290,000.00	2,290,000.00			2,290,000.00		450,000.00		1,840,000.00	18.85%
Subscription Expenses	50299070 99	53,000.00	53,000.00	269,357.95		322,357.95	4,299.95	322,357.95		-	100.00%
Other MOOE	50299990 99	400,000.00	400,000.00			400,000.00		-		400,000.00	0.00%
CAPITAL OUTLAY - EQUIPMENT		2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	920,000.00	110.00	98.99%
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		110.00	0.00%
B. PROJECTS											
I. Locally Funded Projects		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	-	-	58,000,000.00	0.00%
a. PSHS Main Campus - NCR											
1. Construction of Academic Building for Senior High Program		58,000,000.00	58,000,000.00			58,000,000.00		-		58,000,000.00	0.00%
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00			15,712,000.00	1,266,074.52	3,799,336.66		11,912,663.34	24.18%
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance Premium		15,712,000.00	15,712,000.00			15,712,000.00	1,266,074.52	3,799,336.66		11,912,663.34	24.18%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	377,779,000.00	(0.00)	53,500.00	377,832,500.00	33,732,567.45	90,633,226.17	6,675,000.00	287,199,273.83	23.99%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%


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a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	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%
II. Operations											
STEM Secondary Education on Scholarship Basis Program		30,599.75	30,599.75	-	-	30,599.75	-	11,638.75	-	18,961.00	38.04%
Operations of School Campuses		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
1. Main Campus		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
Travelling Expenses		12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	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	-	775.92	0.00%
General Services		-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
Janitorial Services	50212020 00	-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
b. Policy Formulation, Program Planning and Standards Development											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
Professional Services											
Other Professional Services	50211990 00	18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
STEM Promotions Program											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	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%
STEM Promotional Activities											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
Other Professional Services	50211990 00	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
B. PROJECTS											
I. Locally Funded Projects											
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 (MITHHCT Infrastructure)											
		18,183.60	18,183.60	-	-	18,183.60	-	-	-	18,183.60	0.00%
TOTAL PRIOR YEAR BUDGET											
		44,356.71	44,356.71	-	-	44,356.71	-	11,638.75	-	32,717.96	28.24%
GRAND TOTALS											
		384,498,356.71	377,823,356.71	(0.00)	53,500.00	377,876,856.71	33,732,567.45	90,644,864.92	6,675,000.00	287,231,991.79	23.99%

Recapitulation:											
PERSONNEL SERVICES-Administration of Personnel		5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
PERSONNEL SERVICES-Operations		212,099,000.00	212,099,000.00	-	-	212,099,000.00	19,232,268.05	44,733,182.47	-	167,365,817.53	21.09%
MOOE-General Admin & Support Services		-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
MOOE-Operations		90,444,000.00	90,444,000.00	(0.00)	-	90,444,000.00	13,234,224.88	40,547,381.03	-	49,896,618.97	44.83%
CAPITAL OUTLAY		2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	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		368,742,000.00	362,067,000.00	(0.00)	53,500.00	362,120,500.00	32,466,492.93	86,833,889.51	6,675,000.00	275,286,610.49	23.98%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,286,074.52	3,799,336.68	-	11,912,663.34	24.18%
Sub-total, Other Releases		384,454,000.00	377,779,000.00	(0.00)	53,500.00	377,832,500.00	33,732,567.45	90,633,226.17	6,675,000.00	287,199,273.83	23.99%
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	-	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		-	-	-	-	-	-	-	-	-	#DIV/0!
LOCALLY FUNDED PROJECTS		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
Sub-total, Continuing Appropriation		44,356.71	44,356.71	-	-	44,356.71	-	11,638.75	-	32,717.96	28.24%
GRAND TOTALS											
		384,498,356.71	377,823,356.71	(0.00)	53,500.00	377,876,856.71	33,732,567.45	90,644,864.92	6,675,000.00	287,231,991.79	23.99%

Prepared by:

MELANIE M. REGALADO
 Budget Officer
 April 1, 2023

Certified Correct:

ELIZABETH J. ALAMER
 Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
 Director III