

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



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of May 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	
CURRENT APPROPRIATION											
A. PROGRAMS											
I. General Administration and Support											
<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	50100000 00	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
Terminal Leave Benefits - Civilian	50104990 07	5,755,000.00	-	-	-	-	-	-	5,755,000.00	-	0.00%
	50104030 01	24,000.00	24,000.00	-	-	24,000.00	-	-	-	24,000.00	0.00%
II. Operations											
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
<i>1. Main Campus</i>											
PERSONNEL SERVICES											
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00	(0.00)	-	212,099,000.00	24,889,466.96	83,884,087.09	-	128,214,912.91	39.55%
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	433,097.31	2,171,169.83	-	3,204,830.17	40.39%
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	-	-	1,062,000.00	22,250.00	115,000.00	-	947,000.00	10.83%
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-	-	1,062,000.00	20,125.00	112,875.00	-	949,125.00	10.63%
Clothing / Uniform Allowance - Civilian	50102040 01	1,344,000.00	1,344,000.00	-	-	1,344,000.00	-	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	566,325.00	2,666,100.00	-	6,045,900.00	30.60%
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	89,089.66	455,972.41	-	864,027.59	34.54%
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	526,931.32	2,613,078.48	-	4,169,921.52	38.52%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,103,000.00	25,103,000.00	(273,756.40)	-	24,829,243.60	1,641,432.87	8,013,564.96	-	15,915,678.64	35.90%
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	-	-	131,383.85	-	131,383.85	52,901.16	131,383.85	-	-	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	10,693,416.00	10,693,416.00	-	217,584.00	98.01%
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	21,900.00	109,000.00	-	160,000.00	40.52%
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	208,209.90	1,034,231.36	-	1,899,768.64	35.25%
ECIP - Civilian	50103040 01	269,000.00	269,000.00	-	-	269,000.00	21,900.00	109,000.00	-	160,000.00	40.52%
Terminal Leave Benefits	50104030 01	-	-	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	-	2,287,482.91	17.36%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
<i>1. Main Campus</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
Travelling Expenses	50201010 00	3,091,000.00	3,091,000.00	-	-	3,091,000.00	51,800.00	727,756.04	-	2,363,243.96	23.54%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	51,800.00	422,901.35	-	1,077,098.65	28.19%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	-	304,854.69	-	1,286,145.31	19.16%
Training and Scholarship Expenses	50202010 02	34,495,000.00	34,495,000.00	(3,129,951.11)	-	31,365,048.89	2,729,533.59	13,007,788.95	-	18,357,259.94	41.47%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	534,100.00	859,351.80	-	1,140,648.20	42.97%
Scholarship Expenses	50202020 00	32,495,000.00	32,495,000.00	(3,129,951.11)	-	29,365,048.89	2,195,433.59	12,148,437.15	-	17,216,611.74	41.37%
Stipend & Living Allowance	50202020 00	16,302,800.00	16,302,800.00	-	-	16,302,800.00	1,325,500.00	6,629,500.00	-	9,673,300.00	40.66%
Book Allowance	50202020 00	4,299,000.00	4,299,000.00	-	-	4,299,000.00	-	-	-	4,299,000.00	0.00%
Uniform Allowance	50202020 00	185,400.00	185,400.00	-	-	185,400.00	-	3,600.00	-	181,800.00	1.94%
Transportation Allowance	50202020 00	103,000.00	103,000.00	-	-	103,000.00	-	80.00	-	102,920.00	0.08%
Insurance	50202020 00	143,300.00	143,300.00	-	-	143,300.00	-	-	-	143,300.00	0.00%
Instructional Supplies	50202020 00	2,866,000.00	2,866,000.00	-	-	2,866,000.00	525,985.59	3,526,913.70	-	(660,913.70)	123.06%
School Organ, Awards & Others	50202020 00	8,595,500.00	8,595,500.00	(3,129,951.11)	-	5,465,548.89	343,948.00	1,988,343.45	-	3,477,205.44	36.38%
Supplies & Materials Expenses	50203010 02	10,243,000.00	10,243,000.00	752,170.00	-	10,995,170.00	548,904.21	4,341,442.57	-	6,653,727.43	39.48%
Office Supplies Expenses	50203010 02	1,000,000.00	1,000,000.00	-	-	1,000,000.00	4,459.00	406,756.16	-	593,243.84	40.68%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	287,955.00	1,134,553.64	-	1,865,446.36	37.82%
Accountable Forms Expenses	50203020 00	204,000.00	204,000.00	-	-	204,000.00	-	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%

Handwritten signature and date: 6/2/2023

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As of May 31, 2023

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


PIA/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	
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%
STEM Promotions Program					38,800.00	38,800.00	38,789.52	38,789.52	-	10.48	99.97%
STEM Promotional Activities					38,800.00	38,800.00	38,789.52	38,789.52	-	10.48	99.97%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00				38,800.00	38,800.00	38,789.52	38,789.52	-	10.48	99.97%
Professional Services					38,800.00	38,800.00	38,789.52	38,789.52	-	10.48	99.97%
Other Professional Services	50211990 00				38,800.00	38,800.00	38,789.52	38,789.52	-	10.48	99.97%
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00			15,712,000.00	1,277,641.22	6,370,902.58		9,341,097.42	40.55%
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	1,277,641.22	6,370,902.58		9,341,097.42	40.55%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	377,779,000.00	0.00	153,000.00	377,932,000.00	32,320,439.55	144,740,200.16	6,675,000.00	233,191,799.84	38.30%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
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		30,599.75	30,599.75	-	-	30,599.75	-	11,638.75	-	18,961.00	38.04%
STEM Secondary Education on Scholarship Basis Program		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
a. Operations of School Campuses		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
1. Main Campus											
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		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 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	50203080 00	1,166.90	1,166.90			1,166.90				1,166.90	0.00%
STEM Promotional Activities		90.00	90.00			90.00				90.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Other Professional Services	50211990 00	90.00	90.00			90.00				90.00	0.00%
B. PROJECTS											
I. Locally Funded Projects		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
a. PSHS Main Campus - NCR											
1. Completion of Academic Building for Senior High Program	50904040 02	1.48	1.48			1.48				1.48	0.00%
2. Implementation of K-12 Program (MITH-CT 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	153,000.00	377,976,356.71	32,320,439.55	144,751,838.91	6,675,000.00	233,224,517.80	38.30%

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PIA/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	
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	(0.00)	-	212,099,000.00	24,889,466.96	83,884,087.09	-	128,214,912.91	39.55%
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	6,069,332.15	52,832,530.96	-	37,611,469.04	58.41%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	60,700.00	60,700.00	45,209.70	60,564.00	-	136.00	99.78%
MOOE-STEM Promotional Activities		-	-	-	38,800.00	38,800.00	38,789.52	38,789.52	-	10.46	99.97%
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	153,000.00	362,220,000.00	31,042,798.33	138,369,297.58	6,675,000.00	223,850,702.42	38.20%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,277,641.22	6,370,902.58	-	9,341,097.42	40.55%
Sub-total, Other Releases		384,454,000.00	377,779,000.00	0.00	153,000.00	377,932,000.00	32,320,439.55	144,740,200.16	6,675,000.00	233,191,799.84	38.30%
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%
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	26.24%
GRAND TOTALS		384,498,356.71	377,823,356.71	0.00	153,000.00	377,976,356.71	32,320,439.55	144,751,838.81	6,675,000.00	233,224,517.80	38.30%

Prepared by:

MELANIE J.M. REGALADO
 Budget Officer
 June 2, 2023

Certified Correct:

ELIZABETH U. ALAMER
 Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
 Director III