

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 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											
		5,779,000.00	24,000.00	-	53,500.00	77,500.00	-	53,436.01	5,755,000.00	24,063.99	68.95%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES											
	50200000 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
Professional Services											
Other Professional Services											
	50211890 00				53,500.00	53,500.00		53,436.01		63.99	99.88%
b. Administration of Personnel Benefits											
PERSONNEL SERVICES											
	50100000 00	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
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	16,537,133.18	191,782,980.74	920,000.00	112,260,019.26	63.08%
1. STEM Secondary Education on Scholarship Basis Program											
		304,963,000.00	304,043,000.00	0.00	-	304,043,000.00	16,537,133.18	191,782,980.74	920,000.00	112,260,019.26	63.08%
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL SERVICES											
	50100000 00	212,099,000.00	212,099,000.00	-	-	212,099,000.00	12,432,631.28	122,439,759.37	-	89,659,240.63	57.73%
Basic Salary - Civilian											
	50101010 01	130,930,000.00	130,930,000.00			130,930,000.00	10,357,632.50	84,550,137.08		46,379,862.92	64.58%
PERA - Civilian											
	50102010 01	5,376,000.00	5,376,000.00			5,376,000.00	425,896.27	3,465,005.43		1,910,994.57	64.45%
Representation Allowance											
	50102020 00	1,062,000.00	1,062,000.00			1,062,000.00	22,250.00	184,250.00		877,750.00	17.35%
Transportation Allowance											
	50102030 01	1,062,000.00	1,062,000.00			1,062,000.00	22,250.00	177,875.00		884,125.00	16.75%
Clothing / Uniform Allowance - Civilian											
	50102040 01	1,344,000.00	1,344,000.00			1,344,000.00		1,236,000.00		108,000.00	91.96%
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	194,525.00	3,312,427.03		5,399,572.97	38.02%
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	33,431.51	571,573.82		748,426.18	43.53%
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	603,939.15	4,333,847.53		2,449,152.47	63.99%
Hazard Pay - MC Benefits for Science and											
Technology under R.A. 8440											
	50102110 04	25,103,000.00	25,103,000.00	(487,892.14)		24,615,107.86	405,106.63	10,110,696.45		14,504,421.41	41.08%
Loyalty Award - Civilian											
	50104990 15	105,000.00	105,000.00			105,000.00	105,000.00	105,000.00		-	100.00%
Overtime and Night Pay											
	50102130 01			158,503.87		158,503.87		158,503.87		-	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		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-HBIG - Civilian											
	50103020 01	269,000.00	269,000.00			269,000.00	21,800.00	174,500.00		94,500.00	64.87%
PhilHealth - Civilian											
	50103030 01	2,934,000.00	2,934,000.00			2,934,000.00	209,205.40	1,861,717.46		1,272,282.54	56.54%
ECIP - Civilian											
	50103040 01	269,000.00	269,000.00			269,000.00	21,700.00	174,400.00		94,600.00	64.83%
Terminal Leave Benefits											
	50104030 01			329,388.27		329,388.27		329,388.27		-	100.00%
Honoraria - Civilian											
	50102100 01	2,768,000.00	2,768,000.00			2,768,000.00	9,694.82	1,198,031.43		1,569,968.57	43.28%
1. STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES											
	50200000 00	90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	4,104,501.90	67,843,331.37	-	22,600,668.63	75.01%
Travelling Expenses											
Travelling Expenses - Local											
	50201010 00	1,500,000.00	1,500,000.00			1,500,000.00	27,966.10	1,894,387.25		1,286,612.75	58.39%
Travelling Expenses - Foreign											
	50201020 00	1,591,000.00	1,591,000.00			1,591,000.00		685,145.97		905,854.03	43.06%
Training and Scholarship Expenses											
Training Expenses											
	50202010 02	2,000,000.00	2,000,000.00	(7,689,173.12)		26,805,926.88	433,486.09	16,148,513.27	-	10,657,313.61	60.24%
Scholarship Expenses											
	50202020 00	32,495,000.00	32,495,000.00	(7,689,173.12)		24,805,926.89	265,563.38	15,036,337.25	-	9,769,489.62	60.62%
Supplies & Materials Expenses											
Office Supplies Expenses											
	50203010 02	1,000,000.00	1,000,000.00	1,044,640.00		1,000,000.00	16,779.55	442,005.71		557,994.29	44.20%
ICT Office Supplies Expenses											
	50203010 01	3,000,000.00	3,000,000.00			3,000,000.00	55,418.00	1,308,813.84		1,691,186.36	43.63%
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	75,071.75	75,071.75		79,928.25	48.75%
Medical, Dental and Lab. Supplies Expenses											
	50203080 00	120,000.00	120,000.00			120,000.00	15,985.75	44,189.50		75,810.50	36.82%
Fuel, Oil, and Lubricants Expenses											
	50203090 00	500,000.00	500,000.00			500,000.00	0.00	317,328.88		182,671.12	33.47%
Textbooks & Instructional Materials Expenses											
	50203110 01	552,000.00	552,000.00			552,000.00		128,923.30		423,076.70	23.36%
Other Supplies and Materials Expenses											
	50203990 00	4,713,000.00	4,713,000.00			4,713,000.00	266,372.95	2,257,066.76		2,455,933.24	47.89%
Semi-Expendable Furniture & Fixtures											
	50203220 01			386,544.00		386,544.00	226,390.00	386,544.00		-	100.00%
Semi-Expendable Office Equipment											
	50203210 02			303,782.00		303,782.00		303,782.00		-	100.00%
Semi-Expendable Other Machinery and Equipment											
	50203210 99			10,000.00		10,000.00		10,000.00		-	100.00%
Semi-Expendable ICT Equipment											
	50203210 03			315,314.00		315,314.00		315,314.00		-	100.00%
Semi-Expendable - Medical Equipment											
	50203210 10			29,000.00		29,000.00		29,000.00		-	100.00%
Utility Expenses											
		9,700,000.00	9,700,000.00	426,869.85		10,126,869.85	924,493.52	10,091,231.68		35,638.17	96.65%
Water Expenses											
	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	231,522.32	2,464,361.83		35,638.17	98.57%
Electricity Expenses											
	50204020 00	7,200,000.00	7,200,000.00	426,869.85		7,626,869.85	692,971.20	7,626,869.85		(0.00)	100.00%

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							This Report	To Date	Appropriations	Allotment		
Communication Expenses		1,240,000.00	1,240,000.00	135,898.83	-	1,375,898.83	50,736.00	795,898.83	-	580,000.00	57.85%	
Postage and Courier Services	50205010 00	100,000.00	100,000.00	-	-	100,000.00	-	20,000.00	-	80,000.00	20.00%	
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	33,194.00	-	333,194.00	-	333,194.00	-	-	100.00%	
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00	102,704.83	-	442,704.83	50,736.00	442,704.83	-	-	100.00%	
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	77,600.00	-	38,400.00	66.90%	
Professional Services		900,000.00	900,000.00	816,486.77	-	1,716,486.77	141,644.74	1,416,486.77	-	300,000.00	82.52%	
Legal Services	50211010 00	-	-	6,130.00	-	6,130.00	-	6,130.00	-	-	100.00%	
Auditing Services	50211020 00	-	-	208,539.05	-	208,539.05	20,202.61	208,539.05	-	-	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	601,817.72	-	1,201,817.72	121,442.13	1,201,817.72	-	-	100.00%	
General Services		24,106,000.00	24,106,000.00	391,300.87	-	24,497,300.87	652,139.61	22,810,254.02	-	1,687,046.85	93.11%	
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	391,270.87	-	8,291,270.87	213,781.51	8,291,270.87	-	0.00	100.00%	
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	438,358.10	3,441,830.12	-	954,169.88	78.29%	
Repair and Maintenance		1,250,000.00	1,250,000.00	2,994,729.55	-	4,244,729.55	747,072.64	4,194,729.65	-	50,000.00	98.82%	
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	1,224,502.18	-	1,724,502.18	456,324.07	1,724,502.18	-	-	100.00%	
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	624,944.00	-	674,944.00	11,560.00	674,944.00	-	-	100.00%	
Repairs & Maint. - Furniture and Fixtures	50213070 00	-	-	297,811.50	-	297,811.50	35,660.00	297,811.50	-	-	100.00%	
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00	84,957.00	-	134,957.00	-	134,957.00	-	-	100.00%	
Repairs & Maint. - Technical & Sci Eq.	50213050 14	50,000.00	50,000.00	397,788.93	-	447,788.93	8,000.00	447,788.93	-	0.00	100.00%	
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	265,999.20	-	315,999.20	-	315,999.20	-	-	100.00%	
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00	98,726.86	-	598,726.86	235,528.57	598,726.86	-	(0.00)	100.00%	
Taxes, Dues and Licenses		1,723,000.00	1,723,000.00	267,456.05	-	1,990,456.05	-	1,990,456.05	-	-	100.00%	
Taxes, Dues and Licenses	50215010 00	10,000.00	10,000.00	7,950.00	-	17,950.00	-	17,950.00	-	-	100.00%	
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	136,125.00	-	436,125.00	-	436,125.00	-	-	100.00%	
Insurance Expenses	50215030 00	1,413,000.00	1,413,000.00	123,381.05	-	1,536,381.05	-	1,536,381.05	-	-	100.00%	
Advertising Expenses	50299010 00	50,000.00	50,000.00	-	-	50,000.00	-	11,424.00	-	38,576.00	22.85%	
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00	14,900.00	-	64,900.00	-	64,900.00	-	-	100.00%	
Representation Expenses	50299030 00	687,000.00	687,000.00	-	-	687,000.00	69,000.00	334,012.50	-	352,987.50	48.62%	
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	47,986.00	-	57,986.00	57,986.00	57,986.00	-	-	0.00%	
MITHCT Software Subscription	50299070 01	2,290,000.00	2,290,000.00	-	-	2,290,000.00	304,620.16	754,620.16	-	1,535,379.84	32.95%	
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,063,405.10	-	1,116,405.10	-	1,116,405.10	-	-	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	99.99%	
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	50504090 01	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	-	110.00	0.00%	
b. Policy Formulation, Program Planning and Standards Development												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					129,750.00	35,368.07	95,932.07		33,817.93	73.94%	
Professional Services						129,750.00	35,368.07	95,932.07		33,817.93	73.94%	
Other Professional Services	50211990 00					129,750.00	129,750.00	95,932.07		33,817.93	73.94%	
B. PROJECTS												
I. Locally Funded Projects		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	53,128,839.89	-	4,871,160.11	91.60%	
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	-	53,128,839.89	-	4,871,160.11	91.60%	
STEM Promotions Program						388,100.00	388,100.00	100,000.00	188,056.12	-	200,043.88	48.46%
a. Conduct of National Competitive Examination (NCE)												
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					349,300.00	349,300.00	100,000.00	149,266.60	-	200,033.40	42.73%
Travelling Expenses						5,000.00	5,000.00	-	-	5,000.00	0.00%	
Travelling Expenses - Local	50201010 00					5,000.00	5,000.00	-	-	5,000.00	0.00%	
Communication Expenses						28,000.00	28,000.00	-	-	28,000.00	0.00%	
Postage and Courier Services	50205010 00					28,000.00	28,000.00	-	-	28,000.00	0.00%	
Professional Services						49,300.00	49,300.00	49,266.60	-	33.40	99.93%	
Other Professional Services	50211990 00					49,300.00	49,300.00	49,266.60	-	33.40	99.93%	
Supplies & Materials Expenses						7,000.00	7,000.00	-	-	7,000.00	0.00%	
Office Supplies Expenses	50203010 02					4,000.00	4,000.00	-	-	4,000.00	0.00%	
Fuel, Oil, and Lubricants Expenses	50203090 00					3,000.00	3,000.00	-	-	3,000.00	0.00%	
Advertising Expenses	50299010 00			(50,000.00)	120,000.00	70,000.00	-	-	-	70,000.00	0.00%	
Printing and Publication Expenses	50299020 00			50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	-	-	100.00%	

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							This Report	To Date	Appropriations	Allotment	
Representation Expenses STEM Promotional Activities	50299030 00				90,000.00	90,000.00		-	90,000.00		0.00%
					38,800.00	38,800.00	-	38,789.52	10.48		99.97%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00				38,800.00	38,800.00	-	38,789.52	10.48		99.97%
Professional Services					38,800.00	38,800.00	-	38,789.52	10.48		99.97%
Other Professional Services	50211990 00				38,800.00	38,800.00		38,789.52	10.48		99.97%
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00			15,712,000.00	1,259,942.07	10,197,601.54	5,514,398.46		64.96%
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	1,259,942.07	10,197,601.54	5,514,398.46		64.90%
SPECIAL PURPOSE FUND MISCELLANEOUS PERSONNEL BENEFITS FUND			5,311,422.00			5,311,422.00	260,738.50	5,297,484.05	13,937.95		99.74%
a. Operations of School Campuses 1. Main Campus Other Bonuses and Allowances Performance Based Bonus - Civilian	50102990 14		5,311,422.00			5,311,422.00	260,738.50	5,297,484.05	13,937.95		99.74%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	383,090,422.00	0.00	571,350.00	383,661,772.00	18,193,181.82	260,744,330.42	6,675,000.00	122,917,441.58	67.96%
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		36.04%
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 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		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	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		18,185.08	18,185.08	-	-	18,185.08	-	-	18,185.08		0.00%
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 (MITH-ICT 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		26.24%
GRAND TOTALS		384,498,356.71	383,134,778.71	0.00	571,350.00	383,706,128.71	18,193,181.82	260,755,969.17	6,675,000.00	122,950,159.54	67.96%

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	12,432,631.28	122,439,759.37	89,659,240.63	57.73%	
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	4,104,501.90	67,843,331.37	22,600,668.63	75.01%	
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	129,750.00	129,750.00	35,368.07	95,932.07	33,817.93	73.94%	
MOOE-National Competitive Examination (NCE)		-	-	-	349,300.00	349,300.00	100,000.00	149,266.60	200,033.40	42.73%	
MOOE-STEM Promotional Activities		-	-	-	38,800.00	38,800.00	-	38,789.52	10.48	99.97%	

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of August 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	
CAPITAL OUTLAY		2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,690.00	920,000.00	110.00	99.99%
LOCALLY FUNDED PROJECTS		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	53,128,639.89	-	4,871,160.11	91.60%
Sub-total, Current Appropriation		368,742,000.00	362,067,000.00	0.00	571,350.00	362,638,350.00	16,672,501.25	245,249,244.83	6,675,000.00	117,389,105.17	67.63%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,259,942.07	10,197,601.54	-	5,514,396.46	64.90%
MPBF			5,311,422.00	-	-	5,311,422.00	280,738.50	5,297,484.05	-	13,937.95	1.00%
Sub-total, Other Releases		384,454,000.00	383,090,422.00	0.00	571,350.00	383,661,772.00	18,193,181.82	260,744,330.42	6,675,000.00	122,917,441.58	67.96%
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-SLEM 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	383,134,778.71	0.00	571,350.00	383,706,128.71	18,193,181.82	260,755,989.17	6,675,000.00	122,950,159.54	67.98%

Prepared by:

MELANIE M. REGALADO
 Budget Officer
 August 31, 2023

Certified Correct:

ELIZABETH J. ALAMER
 Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
 Director III

Philippine Science High School System
 Office of the Executive Director

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 COMMISSION ON AUDIT
 VICTORIA P. SORIANO
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 Philippine Science High School