

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL
MAIN CAMPUS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 31, 2024

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

PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
						This Report	To Date	Appropriations	Allotment	
CURRENT APPROPRIATION										
A. PROGRAMS										
I. General Administration and Support										
		4,528,000.00	88,000.00	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%
<i>b. Administration of Personnel Benefits</i>										
PERSONNEL SERVICES										
	50100000 00	4,528,000.00	88,000.00	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%
	50104990 07	4,440,000.00	-	-	-	-	-	4,440,000.00	-	0.00%
	50104030 01	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	0.00%
II. Operations										
		316,157,000.00	315,237,000.00	0.00	315,237,000.00	22,791,192.72	22,791,192.72	920,000.00	292,445,807.28	7.23%
		316,157,000.00	315,237,000.00	0.00	315,237,000.00	22,791,192.72	22,791,192.72	920,000.00	292,445,807.28	7.23%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>										
a. Operations of School Campuses										
1. Main Campus										
		213,988,000.00	213,988,000.00	-	213,988,000.00	13,364,785.94	13,364,785.94	-	200,623,214.06	6.25%
PERSONNEL SERVICES										
	50101010 01	130,930,000.00	130,930,000.00	-	130,930,000.00	10,620,924.52	10,620,924.52	-	120,309,075.48	8.11%
	50102010 01	5,376,000.00	5,376,000.00	-	5,376,000.00	437,870.97	437,870.97	-	4,938,129.03	8.14%
	50102020 00	1,062,000.00	1,062,000.00	-	1,062,000.00	27,500.00	27,500.00	-	1,034,500.00	2.69%
	50102030 01	1,062,000.00	1,062,000.00	-	1,062,000.00	25,125.00	25,125.00	-	1,036,875.00	2.37%
	50102040 01	1,344,000.00	1,344,000.00	-	1,344,000.00	-	-	-	1,344,000.00	0.00%
	50102050 02	8,712,000.00	8,712,000.00	-	8,712,000.00	679,800.00	679,800.00	-	8,032,200.00	7.80%
	50102060 03	1,320,000.00	1,320,000.00	-	1,320,000.00	98,500.00	98,500.00	-	1,221,500.00	7.46%
	50102120 03	7,963,000.00	7,963,000.00	-	7,963,000.00	1,165,671.59	1,165,671.59	-	6,797,328.41	14.64%
	50102110 04	25,124,000.00	25,124,000.00	-	25,124,000.00	-	-	-	25,124,000.00	0.00%
	50104990 15	245,000.00	245,000.00	-	245,000.00	-	-	-	245,000.00	0.00%
	50102990 38	660,000.00	660,000.00	-	660,000.00	-	-	-	660,000.00	0.00%
	50102990 12	1,120,000.00	1,120,000.00	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
	50102160 01	10,911,000.00	10,911,000.00	-	10,911,000.00	-	-	-	10,911,000.00	0.00%
	50102140 01	10,911,000.00	10,911,000.00	-	10,911,000.00	-	-	-	10,911,000.00	0.00%
	50102150 01	1,120,000.00	1,120,000.00	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
	50103020 01	269,000.00	269,000.00	-	269,000.00	22,000.00	22,000.00	-	247,000.00	8.18%
	50103030 01	2,934,000.00	2,934,000.00	-	2,934,000.00	265,393.86	265,393.86	-	2,668,606.14	9.05%
	50103040 01	269,000.00	269,000.00	-	269,000.00	22,000.00	22,000.00	-	247,000.00	8.18%
	50102100 01	2,656,000.00	2,656,000.00	-	2,656,000.00	-	-	-	2,656,000.00	0.00%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>										
a. Operations of School Campuses										
1. Main Campus										
	50200000 00	93,749,000.00	93,749,000.00	0.00	93,749,000.00	9,237,414.78	9,237,414.78	-	84,511,585.22	9.85%
MAINTENANCE & OTHER OPERATING EXPENSES										
		5,000,000.00	5,000,000.00	-	5,000,000.00	75,127.20	75,127.20	-	4,924,872.80	1.50%
	50201010 00	1,500,000.00	1,500,000.00	-	1,500,000.00	5,600.00	5,600.00	-	1,494,400.00	0.37%
	50201020 00	3,500,000.00	3,500,000.00	-	3,500,000.00	69,527.20	69,527.20	-	3,430,472.80	1.09%
		34,972,000.00	34,972,000.00	(1,594,126.18)	33,377,873.82	2,574,744.80	2,574,744.80	-	30,803,129.02	7.71%
	50202010 02	800,000.00	800,000.00	-	800,000.00	51,280.00	51,280.00	-	748,720.00	6.41%
	50202020 00	34,172,000.00	34,172,000.00	(1,594,126.18)	32,577,873.82	2,523,464.80	2,523,464.80	-	30,054,409.02	7.75%
		14,973,000.00	14,973,000.00	-	14,973,000.00	772,284.36	772,284.36	-	14,200,715.64	5.16%
	50203010 02	1,300,000.00	1,300,000.00	-	1,300,000.00	326,847.13	326,847.13	-	973,152.87	25.14%
	50203010 01	3,000,000.00	3,000,000.00	-	3,000,000.00	158,162.50	158,162.50	-	2,841,837.50	5.27%
	50203020 00	204,000.00	204,000.00	-	204,000.00	6,000.00	6,000.00	-	198,000.00	2.94%
	50203070 00	154,000.00	154,000.00	-	154,000.00	-	-	-	154,000.00	0.00%
	50203080 00	120,000.00	120,000.00	-	120,000.00	10,000.00	10,000.00	-	110,000.00	8.33%
	50203090 00	500,000.00	500,000.00	-	500,000.00	14,685.73	14,685.73	-	485,314.27	2.94%
	50203110 01	552,000.00	552,000.00	-	552,000.00	-	-	-	552,000.00	0.00%
	50203090 00	5,729,000.00	5,729,000.00	-	5,729,000.00	171,729.00	171,729.00	-	5,557,271.00	3.00%
	50203220 01	865,000.00	865,000.00	-	865,000.00	-	-	-	865,000.00	0.00%
	50203210 02	970,000.00	970,000.00	-	970,000.00	57,340.00	57,340.00	-	912,660.00	5.91%
	50203210 99	456,000.00	456,000.00	-	456,000.00	-	-	-	456,000.00	0.00%
	50203210 03	1,035,000.00	1,035,000.00	-	1,035,000.00	27,520.00	27,520.00	-	1,007,480.00	2.66%
	50203210 11	88,000.00	88,000.00	-	88,000.00	-	-	-	88,000.00	0.00%
		6,700,000.00	6,700,000.00	-	6,700,000.00	1,084,626.28	1,084,626.28	-	5,615,373.72	16.19%
	50204010 00	1,500,000.00	1,500,000.00	-	1,500,000.00	288,241.16	288,241.16	-	1,211,758.84	19.22%
	50204020 00	5,200,000.00	5,200,000.00	-	5,200,000.00	796,385.12	796,385.12	-	4,403,614.88	15.32%
		3,840,000.00	3,840,000.00	-	3,840,000.00	186,836.00	186,836.00	-	3,653,164.00	4.87%
	50205010 00	100,000.00	100,000.00	-	100,000.00	5,000.00	5,000.00	-	95,000.00	5.00%
	50205020 01	800,000.00	800,000.00	-	800,000.00	131,100.00	131,100.00	-	668,900.00	16.39%
	50205020 02	340,000.00	340,000.00	-	340,000.00	50,736.00	50,736.00	-	289,264.00	14.92%
	50205030 00	2,600,000.00	2,600,000.00	-	2,600,000.00	-	-	-	2,600,000.00	0.00%
	50210030 00	116,000.00	116,000.00	-	116,000.00	-	-	-	116,000.00	0.00%
		850,000.00	850,000.00	-	850,000.00	72,238.34	72,238.34	-	777,761.66	8.50%

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						This Report	To Date	Appropriations	Allotment	
Auditing Services	50211020 00	150,000.00	150,000.00		150,000.00	21,174.52	21,174.52		128,825.48	14.12%
Consultancy Services	50211030 02	100,000.00	100,000.00		100,000.00	-	-		100,000.00	0.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00		100,000.00	-	-		100,000.00	0.00%
Other Professional Services	50211990 00	500,000.00	500,000.00		500,000.00	51,063.82	51,063.82		448,936.18	10.21%
General Services		22,173,000.00	22,173,000.00	-	22,173,000.00	251,814.67	251,814.67	-	21,921,185.33	1.14%
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00		10,000.00	-	-		10,000.00	0.00%
Janitorial Services	50212020 00	7,200,000.00	7,200,000.00		7,200,000.00	-	-		7,200,000.00	0.00%
Security Services	50212030 00	11,100,000.00	11,100,000.00		11,100,000.00	-	-		11,100,000.00	0.00%
Other General Services	50212990 99	3,863,000.00	3,863,000.00		3,863,000.00	251,814.67	251,814.67		3,611,185.33	8.52%
Repair and Maintenance		2,250,000.00	2,250,000.00	559,697.00	2,809,697.00	1,351,297.00	1,351,297.00	-	1,458,400.00	48.09%
Repairs & Maint. - Land Improvements	50213020 99	100,000.00	100,000.00		100,000.00	-	-		100,000.00	0.00%
Repairs & Maint. - Sewer Systems	50213030 03			75,000.00	75,000.00	75,000.00	75,000.00		-	100.00%
Repairs & Maint. - School Buildings	50213040 02	650,000.00	650,000.00		650,000.00	-	-		650,000.00	0.00%
Repairs & Maint. - Office Equipment	50213050 02	250,000.00	250,000.00	300,000.00	550,000.00	550,000.00	550,000.00		-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	250,000.00	250,000.00		250,000.00	-	-		250,000.00	0.00%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	250,000.00	250,000.00	24,000.00	274,000.00	274,000.00	274,000.00		-	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	250,000.00	250,000.00	160,697.00	410,697.00	410,697.00	410,697.00		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00		500,000.00	41,600.00	41,600.00		458,400.00	8.32%
Taxes, Duties and Licenses		1,314,000.00	1,314,000.00	836,429.18	2,150,429.18	1,842,739.18	1,842,739.18	-	307,690.00	85.69%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00		10,000.00	2,310.00	2,310.00		7,690.00	23.10%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00		300,000.00	-	-		300,000.00	0.00%
Insurance Expenses	50215030 00	1,004,000.00	1,004,000.00	836,429.18	1,840,429.18	1,840,429.18	1,840,429.18		0.00	100.00%
Advertising Expenses	50299010 00	31,000.00	31,000.00		31,000.00	-	-		31,000.00	0.00%
Printing and Publication Expenses	50299020 00	10,000.00	10,000.00		10,000.00	-	-		10,000.00	0.00%
Representation Expenses	50299030 00	529,000.00	529,000.00		529,000.00	268,872.75	268,872.75		260,127.25	50.83%
Rent/Lease Expenses		38,000.00	38,000.00	198,000.00	236,000.00	230,000.00	230,000.00		6,000.00	97.46%
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	198,000.00	230,000.00	230,000.00	230,000.00		-	100.00%
Membership Dues and Contributions	50299060 00	10,000.00	10,000.00		10,000.00	-	-		10,000.00	0.00%
ICT Software Subscription	50299070 01	640,000.00	640,000.00		640,000.00	504,019.20	504,019.20		135,980.80	78.75%
Subscription Expenses	50299070 99	253,000.00	253,000.00		253,000.00	22,815.00	22,815.00		230,185.00	9.02%
Other MOOE	50299990 99	50,000.00	50,000.00		50,000.00	-	-		50,000.00	0.00%
CAPITAL OUTLAY - EQUIPMENT		8,420,000.00	7,500,000.00	-	7,500,000.00	188,992.00	188,992.00	920,000.00	7,311,008.00	2.52%
a. Operations of School Campuses										
1. Main Campus										
ICT Equipment	50604050 03	4,500,000.00	4,500,000.00		4,500,000.00	188,992.00	188,992.00	-	4,311,008.00	4.20%
Furniture and Fixtures	50604070 01	3,920,000.00	3,000,000.00		3,000,000.00	-	-	920,000.00	3,000,000.00	0.00%
B. PROJECTS										
I. Locally Funded Projects		90,000,000.00	90,000,000.00	-	90,000,000.00	-	-	-	90,000,000.00	0.00%
a. PSHS Main Campus - NCR										
1. Completion of Academic Building for Senior High Program		80,000,000.00	80,000,000.00		80,000,000.00	-	-		80,000,000.00	0.00%
2. Rehabilitation of School Buildings		10,000,000.00	10,000,000.00		10,000,000.00	-	-		10,000,000.00	0.00%
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00		15,712,000.00	1,277,315.58	1,277,315.58		14,434,684.42	8.13%
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	1,277,315.58	1,277,315.58		14,434,684.42	8.13%
TOTAL CURRENT YEAR BUDGET		426,397,000.00	421,037,000.00	0.00	421,037,000.00	24,068,508.30	24,068,508.30	5,360,000.00	396,968,491.70	5.72%
PRIOR YEAR BUDGET										
A. PROGRAMS										
I. General Administration and Support		245,240.91	245,240.91	-	245,240.91	-	-	-	245,240.91	0.00%
a. General Management and Supervision										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	245,240.91	245,240.91	-	245,240.91	-	-	-	245,240.91	0.00%
Training and Scholarship Expenses		245,240.91	245,240.91	-	245,240.91	-	-	-	245,240.91	0.00%
Scholarship Expenses	50202020 00	245,240.91	245,240.91	-	245,240.91	-	-	-	245,240.91	0.00%
II. Operations		1,236,893.14	1,236,893.14	-	1,236,893.14	494,160.00	494,160.00	-	742,733.14	39.95%
STEM Secondary Education on Scholarship Basis Program		1,236,893.14	1,236,893.14	-	1,236,893.14	494,160.00	494,160.00	-	742,733.14	39.95%
a. Operations of School Campuses		1,236,893.14	1,236,893.14	-	1,236,893.14	494,160.00	494,160.00	-	742,733.14	39.95%
1.Main Campus										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,236,783.14	1,236,783.14	-	1,236,783.14	494,160.00	494,160.00	-	742,623.14	39.96%
Communication Expenses		498,000.00	498,000.00	-	498,000.00	494,160.00	494,160.00	-	3,840.00	99.23%
Internet Subscription Expenses	50205030 00	498,000.00	498,000.00	-	498,000.00	494,160.00	494,160.00	-	3,840.00	99.23%
General Services	50212020 00	152,846.11	152,846.11	-	152,846.11	-	-	-	152,846.11	0.00%
Security Services	50212030 00	152,846.11	152,846.11	-	152,846.11	-	-	-	152,846.11	0.00%
Repair and Maintenance		5,400.00	5,400.00	-	5,400.00	-	-	-	5,400.00	0.00%
Repairs & Maint. - School Buildings	50213040 02	5,400.00	5,400.00	-	5,400.00	-	-	-	5,400.00	0.00%
Representation Expenses	50299030 00	2,000.00	2,000.00	-	2,000.00	-	-	-	2,000.00	0.00%
ICT Software Subscription	50299070 01	523,204.03	523,204.03	-	523,204.03	-	-	-	523,204.03	0.00%
Subscription Expenses	50299070 99	55,333.00	55,333.00	-	55,333.00	-	-	-	55,333.00	0.00%

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CAPITAL OUTLAY - EQUIPMENT		110.00	110.00	-	110.00	-	-	-	110.00	0.00%
Transportation Equipment-Motor Vehicles	50604080 01	110.00	110.00		110.00				110.00	0.00%
b. Policy Formulation, Program Planning and Standards Development		311.38	311.38	-	311.38	-	-	-	311.38	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00									
Professional Services										
Other Professional Services	50211990 00	311.38	311.38		311.38				311.38	0.00%
<i>STEM Promotions Program</i>										
a. Conduct of National Competitive Examination (NCE)										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	97,110.02	97,110.02	-	97,110.02	-	-	-	97,110.02	0.00%
Travelling Expenses		5,000.00	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				5,000.00	0.00%
Professional Services		183.40	183.40		183.40				183.40	0.00%
Other Professional Services	50211990 00	183.40	183.40		183.40				183.40	0.00%
Supplies & Materials Expenses		7,000.00	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				4,000.00	0.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	3,000.00	3,000.00		3,000.00				3,000.00	0.00%
Advertising Expenses	50299010 00	11,266.62	11,266.62		11,266.62				11,266.62	0.00%
Representation Expenses	50299030 00	73,660.00	73,660.00		73,660.00				73,660.00	0.00%
<i>STEM Promotional Activities</i>		10.48	10.48		10.48				10.48	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00									
Other Professional Services	50211990 00	10.48	10.48		10.48				10.48	0.00%
TOTAL PRIOR YEAR BUDGET		1,579,565.93	1,579,565.93	-	1,579,565.93	494,160.00	494,160.00	-	1,085,405.93	31.28%
GRAND TOTALS		427,976,565.93	422,616,565.93	0.00	422,616,565.93	24,562,668.30	24,562,668.30	5,360,000.00	398,053,897.63	5.81%


Recapitulation:										
PERSONNEL SERVICES-Administration of Personnel Benefits	4,528,000.00	88,000.00	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%	
PERSONNEL SERVICES-Operations	213,988,000.00	213,988,000.00	-	213,988,000.00	13,364,785.94	13,364,785.94	-	200,623,214.06	6.25%	
MOOE-Operations	93,749,000.00	93,749,000.00	0.00	93,749,000.00	9,237,414.78	9,237,414.78	-	84,511,585.22	9.85%	
CAPITAL OUTLAY	8,420,000.00	7,500,000.00	-	7,500,000.00	188,982.00	188,982.00	920,000.00	7,311,008.00	2.52%	
LOCALLY FUNDED PROJECTS	90,000,000.00	90,000,000.00	-	90,000,000.00	-	-	-	90,000,000.00	0.00%	
Sub-total, Current Appropriation	410,685,000.00	405,325,000.00	0.00	405,325,000.00	22,791,192.72	22,791,192.72	5,360,000.00	382,533,807.28	5.62%	
AUTOMATIC APPROPRIATIONS	15,712,000.00	15,712,000.00	-	15,712,000.00	1,277,315.58	1,277,315.58	-	14,434,684.42	8.13%	
Sub-total, Other Releases	428,397,000.00	421,037,000.00	0.00	421,037,000.00	24,068,508.30	24,068,508.30	5,360,000.00	396,968,491.70	5.72%	
MOOE-General Admin & Support Services	245,240.91	245,240.91	-	245,240.91	-	-	-	245,240.91	0.00%	
MOOE-Operations	1,236,783.14	1,236,783.14	-	1,236,783.14	494,160.00	494,160.00	-	742,623.14	39.96%	
MOOE-Policy Formulation, Program Planning and Standards	311.38	311.38	-	311.38	-	-	-	311.38	0.00%	
MOOE-STEM Promotional Activities	10.48	10.48	-	10.48	-	-	-	10.48	0.00%	
MOOE-National Competitive Examination (NCE)	97,110.02	97,110.02	-	97,110.02	-	-	-	97,110.02	0.00%	
CAPITAL OUTLAY	110.00	110.00	-	110.00	-	-	-	110.00	0.00%	
Sub-total, Continuing Appropriation	1,579,565.93	1,579,565.93	-	1,579,565.93	494,160.00	494,160.00	-	1,085,405.93	31.28%	
GRAND TOTALS	427,976,565.93	422,616,565.93	0.00	422,616,565.93	24,562,668.30	24,562,668.30	5,360,000.00	398,053,897.63	5.81%	

Prepared by:


MELANIE JACQUELINE M. REGALADO
Budget Officer
January 4, 2024

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
Director III



Received by:

Date: 02/01/24