

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL
MAIN CAMPUS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2024

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 Allotment	% of Utilization
							This Report	To Date		
CURRENT APPROPRIATION										
A. PROGRAMS										
I. General Administration and Support										
		4,528,000.00	88,000.00	-	-	88,000.00	-	-	88,000.00	0.00%
b. Administration of Personnel Benefits										
PERSONNEL SERVICES										
	50100000 00	4,528,000.00	88,000.00	-	-	88,000.00	-	-	88,000.00	0.00%
	50104990 07	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	28,738,001.85	51,529,194.57	263,707,805.43	16.35%
f. STEM Secondary Education on Scholarship Basis Program										
		316,157,000.00	315,237,000.00	0.00	-	315,237,000.00	28,738,001.85	51,529,194.57	263,707,805.43	16.35%
a. Operations of School Campuses										
1. Main Campus										
PERSONNEL SERVICES										
	50100000 00	213,988,000.00	213,988,000.00	-	-	213,988,000.00	12,657,953.97	26,022,739.91	187,965,260.09	12.16%
	50101010 01	130,930,000.00	130,930,000.00	-	-	130,930,000.00	10,607,766.19	21,228,690.71	109,701,309.29	16.21%
	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	438,193.29	876,064.26	4,499,935.74	16.30%
	50102020 00	1,062,000.00	1,062,000.00	-	-	1,062,000.00	27,500.00	55,000.00	1,007,000.00	5.18%
	50102030 01	1,062,000.00	1,062,000.00	-	-	1,062,000.00	27,500.00	52,625.00	1,009,375.00	4.98%
	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	521,075.00	1,200,875.00	7,511,125.00	13.78%
	50102060 03	1,320,000.00	1,320,000.00	-	-	1,320,000.00	89,885.45	188,385.45	1,131,614.55	14.27%
	50102120 03	7,963,000.00	7,963,000.00	-	-	7,963,000.00	585,399.49	1,751,071.08	6,211,928.92	21.99%
	50102110 04	25,124,000.00	25,124,000.00	-28,323.89	-	25,095,676.11	-	-	25,095,676.11	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%
	50102130 01	-	-	13,843.89	-	13,843.89	13,843.89	13,843.89	-	100.00%
	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	44,300.00	66,300.00	202,700.00	24.65%
	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	265,710.66	531,104.52	2,402,895.48	18.10%
	50103040 01	269,000.00	269,000.00	-	-	269,000.00	22,300.00	44,300.00	224,700.00	16.47%
	50102100 01	2,656,000.00	2,656,000.00	-	-	2,656,000.00	-	-	2,656,000.00	0.00%
	50104990 99	-	-	14,480.00	-	14,480.00	14,480.00	14,480.00	-	100.00%
f. STEM Secondary Education on Scholarship Basis Program										
a. Operations of School Campuses										
1. Main Campus										
	50200000 00	93,749,000.00	93,749,000.00	0.00	-	93,749,000.00	15,495,047.88	24,732,462.66	69,016,537.34	26.38%
MAINTENANCE & OTHER OPERATING EXPENSES										
		5,000,000.00	5,000,000.00	-	-	5,000,000.00	168,083.00	243,210.20	4,756,789.80	4.86%
	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	117,283.00	122,883.00	1,377,117.00	8.19%
	50201020 00	3,500,000.00	3,500,000.00	-	-	3,500,000.00	50,800.00	120,327.20	3,379,672.80	3.44%
		34,972,000.00	34,972,000.00	(2,394,688.59)	-	32,577,311.41	1,860,954.58	4,435,699.38	28,141,612.03	13.82%
	50202010 02	800,000.00	800,000.00	-	-	800,000.00	109,230.00	160,510.00	639,490.00	20.06%
	50202020 00	34,172,000.00	34,172,000.00	(2,394,688.59)	-	31,777,311.41	1,751,724.58	4,275,189.38	27,502,122.03	13.45%
		14,973,000.00	14,973,000.00	-	-	14,973,000.00	1,185,186.02	1,957,470.38	13,015,528.62	13.07%
	50203010 02	1,300,000.00	1,300,000.00	-	-	1,300,000.00	115,986.00	442,833.13	857,166.87	34.06%
	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	123,079.36	281,241.86	2,718,758.14	9.37%
	50203020 00	204,000.00	204,000.00	-	-	204,000.00	-	6,000.00	198,000.00	2.94%
	50203070 00	154,000.00	154,000.00	-	-	154,000.00	6,324.00	6,324.00	147,676.00	4.11%
	50203080 00	120,000.00	120,000.00	-	-	120,000.00	76,390.15	86,390.15	33,609.85	71.99%
	50203090 00	500,000.00	500,000.00	-	-	500,000.00	60,240.89	74,926.62	425,073.38	14.99%
	50203110 01	552,000.00	552,000.00	-	-	552,000.00	86,312.00	86,312.00	465,688.00	16.64%
	50203990 00	5,729,000.00	5,729,000.00	-	-	5,729,000.00	523,787.96	695,516.96	5,033,483.04	12.14%
	50203220 01	865,000.00	865,000.00	-	-	865,000.00	49,200.00	49,200.00	815,800.00	5.69%
	50203210 02	970,000.00	970,000.00	-	-	970,000.00	45,780.00	103,120.00	866,880.00	10.63%
	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	98,085.66	125,605.66	909,394.34	12.14%
	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	1,379,136.99	2,463,763.27	4,236,236.73	36.77%
	50204010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	377,088.45	665,329.61	834,670.39	44.36%
	50204020 00	5,200,000.00	5,200,000.00	-	-	5,200,000.00	1,002,048.54	1,798,433.65	3,401,566.34	34.59%
		3,840,000.00	3,840,000.00	-	-	3,840,000.00	40,636.00	235,472.00	3,604,528.00	6.13%
	50205010 00	100,000.00	100,000.00	-	-	100,000.00	-	5,000.00	95,000.00	5.00%
	50205020 01	800,000.00	800,000.00	-	-	800,000.00	(2,100.00)	129,000.00	671,000.00	16.13%
	50205020 02	340,000.00	340,000.00	-	-	340,000.00	50,736.00	101,472.00	238,528.00	29.84%
	50205030 00	2,600,000.00	2,600,000.00	-	-	2,600,000.00	-	-	2,600,000.00	0.00%

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P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance Allotment	% of Utilization
							This Report	To Date		
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00			116,000.00	9,700.00	9,700.00	106,300.00	8.36%
Professional Services		850,000.00	850,000.00	-	-	850,000.00	116,254.54	188,492.86	661,507.12	22.18%
Auditing Services	50211020 00	150,000.00	150,000.00			150,000.00	18,386.34	39,560.86	110,439.14	26.37%
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	97,868.20	148,932.02	351,067.98	29.79%
General Services	50212010 00	22,173,000.00	22,173,000.00	7,174.41	-	22,160,174.41	9,455,837.07	9,707,651.74	12,472,522.67	43.77%
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	7,174.41		7,207,174.41	7,207,174.41	7,207,174.41	0.00	100.00%
Security Services	50212030 00	11,100,000.00	11,100,000.00			11,100,000.00	1,655,776.30	1,655,776.30	9,444,223.70	14.92%
Other General Services	50212990 99	3,863,000.00	3,863,000.00			3,863,000.00	592,866.36	844,701.03	3,018,298.97	21.87%
Repair and Maintenance	50213020 99	2,250,000.00	2,250,000.00	832,957.00	-	3,082,957.00	739,707.68	2,091,004.68	991,952.32	67.82%
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	-	100.00%
Repairs & Maint. - School Buildings	50213040 02	650,000.00	650,000.00			650,000.00	292,500.00	292,500.00	357,500.00	45.00%
Repairs & Maint. - Office Equipment	50213050 02	250,000.00	250,000.00	300,000.00		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	289,420.00		539,420.00	265,420.00	539,420.00	-	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	250,000.00	250,000.00	168,537.00		418,537.00	7,840.00	418,537.00	-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	173,947.68	215,547.68	284,452.32	43.11%
Taxes, Duties and Licenses	50215010 00	1,314,000.00	1,314,000.00	836,429.18	-	2,150,429.18	-	1,842,739.18	307,690.00	85.88%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00			10,000.00	-	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	0.00	100.00%
Advertising Expenses	50299010 00	31,000.00	31,000.00			31,000.00	11,424.00	11,424.00	19,576.00	36.85%
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	260,127.25	50.83%
Rent/Lease Expenses	50299050 03	38,000.00	38,000.00	198,000.00	-	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	-	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	520,128.00		1,160,128.00	520,128.00	1,024,147.20	135,980.80	88.28%
Subscription Expenses	50299070 99	253,000.00	253,000.00			253,000.00	-	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	50604050 03	8,420,000.00	7,500,000.00	-	-	7,500,000.00	585,000.00	773,992.00	6,726,008.00	10.32%
a. Operations of School Campuses	50604070 01	4,500,000.00	4,500,000.00	-	-	4,500,000.00	-	188,992.00	4,311,008.00	4.20%
ICT Equipment	50604050 03	4,500,000.00	4,500,000.00			4,500,000.00	-	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	585,000.00	585,000.00	2,415,000.00	19.50%
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	1,288,516.19	2,565,831.77	13,146,168.23	16.33%
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	1,288,516.19	2,565,831.77	13,146,168.23	16.33%
TOTAL CURRENT YEAR BUDGET		426,397,000.00	421,037,000.00	0.00	-	421,037,000.00	30,026,518.04	54,095,026.34	366,941,973.66	12.85%
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	50200000 00	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	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	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	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	742,623.14	39.96%
Communication Expenses		498,000.00	498,000.00			498,000.00	-	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	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%

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Philippine Science High School System
Office of the Director

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 29, 2024

RECORDED
MAR 07 2024

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

BY: *duvie CABIG HO GONC*

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	REF. NO Adjusted Allotment	Obligations Incurred		Balance Allotment	% of Utilization
							This Report	To Date		
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%
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										
Professional Services	50200000 00									
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	1,085,405.93	31.28%
GRAND TOTALS		427,976,565.93	422,616,565.93	0.00	-	422,616,565.93	30,026,518.04	54,589,186.34	368,027,379.59	12.92%

Recapitulation:										
PERSONNEL SERVICES-Administration of Personnel Benefits		4,528,000.00	88,000.00	-	-	88,000.00			88,000.00	0.00%
PERSONNEL SERVICES-Operations		213,988,000.00	213,988,000.00	-	-	213,988,000.00	12,657,953.97	26,022,739.91	187,965,260.09	12.16%
MOOE-Operations		93,749,000.00	93,749,000.00	0.00	-	93,749,000.00	15,495,047.88	24,732,462.66	69,016,537.34	26.38%
CAPITAL OUTLAY		8,420,000.00	7,500,000.00	-	-	7,500,000.00	585,000.00	773,992.00	6,726,008.00	10.32%
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	28,738,001.85	51,529,194.57	353,795,805.43	12.71%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00			15,712,000.00	1,288,516.19	2,565,831.77	13,146,168.23	16.33%
Sub-total, Other Releases		426,397,000.00	421,037,000.00	0.00	-	421,037,000.00	30,026,518.04	54,095,026.34	366,941,973.66	12.85%
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	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	1,085,405.93	31.28%
GRAND TOTALS		427,976,565.93	422,616,565.93	0.00	-	422,616,565.93	30,026,518.04	54,589,186.34	368,027,379.59	12.92%

Prepared by:
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Budget Officer
March 5, 2024

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APPROVED:
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