

DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL
MAIN CAMPUS



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2024

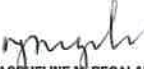
Fund : 101
Operating Unit : Main Campus
Organization Code (UACS) : 19 016 09 00001

PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization	
							This Report	To Date	Appropriations	Allotment		
CURRENT APPROPRIATION												
A. PROGRAMS												
I. General Administration and Support												
a. General Management and Supervision												
MAINTENANCE & OTHER OPERATING EXPENSES												
Training and Scholarship Expenses	50200000 00	-	-	-	-	155,600.00	155,600.00	-	-	-	155,600.00	0.00%
Scholarship Expenses	50202020 00	-	-	-	-	155,600.00	155,600.00	-	-	-	155,600.00	0.00%
b. Administration of Personnel Benefits												
PERSONNEL SERVICES												
Lump-Sum for Filing-up Positions	50100000 00	4,440,000.00	88,000.00	-	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%	
Terminal Leave Benefits - Civilian	50104030 01	88,000.00	88,000.00	-	-	88,000.00	-	-	-	88,000.00	0.00%	
II. Operations												
1. STEM Secondary Education on Scholarship Basis Program												
a. Operations of School Campuses												
1. Main Campus												
PERSONNEL SERVICES												
Basic Salary - Civilian	50101010 01	213,988,000.00	213,988,000.00	(0.00)	-	213,988,000.00	14,880,778.90	67,486,502.56	-	146,501,497.44	31.54%	
PERA - Civilian	50102010 01	130,930,000.00	130,930,000.00	-1,642,377.03	-	129,287,622.97	10,617,499.22	42,568,088.80	-	86,719,534.17	32.93%	
Representation Allowance	50102020 00	5,376,000.00	5,376,000.00	-732,000.00	-	5,376,000.00	434,413.69	1,748,832.22	-	3,627,167.78	32.53%	
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-732,000.00	-	330,000.00	27,500.00	110,000.00	-	220,000.00	33.33%	
Clothing / Uniform Allowance - Civilian	50102040 01	1,062,000.00	1,062,000.00	-732,000.00	-	330,000.00	330,000.00	25,125.00	-	102,875.00	31.17%	
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440	50102050 02	1,344,000.00	1,344,000.00	98,000.00	-	1,442,000.00	1,442,000.00	1,442,000.00	-	-	100.00%	
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440	50102060 03	8,712,000.00	8,712,000.00	-2,000,000.00	-	6,712,000.00	493,950.00	2,227,075.00	-	4,484,925.00	33.18%	
Longevity Pay - MC Benefits for Science and Technology under R.A. 8440	50102120 03	1,320,000.00	1,320,000.00	(200,000.00)	-	1,120,000.00	89,850.61	373,349.49	-	746,650.51	33.33%	
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	7,963,000.00	7,963,000.00	-	-	7,963,000.00	1,486.60	2,340,981.37	-	5,622,008.63	29.40%	
Loyalty Award - Civilian	50104990 15	25,124,000.00	25,124,000.00	-1,168,867.68	-	23,955,132.32	1,917,682.95	8,332,148.88	-	15,622,983.44	34.78%	
Anniversary Bonus	50102990 38	245,000.00	245,000.00	-	-	245,000.00	-	-	-	245,000.00	0.00%	
Overtime and Night Pay	50102130 01	660,000.00	660,000.00	-	-	660,000.00	143,804.70	143,804.70	-	660,000.00	0.00%	
Productivity Enhancement Incentive - Civilian	50102990 12	1,120,000.00	1,120,000.00	-	-	1,120,000.00	46,607.75	143,804.70	-	-	100.00%	
Mid-Year Bonus - Civilian	50102160 01	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	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	10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	-	-	10,911,000.00	0.00%	
Pag-IBIG - Civilian	50103020 01	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%	
PhilHealth - Civilian	50103030 01	269,000.00	269,000.00	-	-	269,000.00	44,000.00	154,300.00	-	114,700.00	57.36%	
ECIP - Civilian	50103040 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	266,297.79	1,066,290.25	-	1,867,709.75	36.34%	
Terminal Leave Benefits	50104030 01	289,000.00	289,000.00	-	-	289,000.00	21,900.00	88,200.00	-	180,800.00	32.79%	
Honoraria-Civilian	50102100 01	289,000.00	289,000.00	-	-	289,000.00	37,734.88	37,734.88	-	-	100.00%	
Performance Based Bonus - Civilian	50102990 14	2,656,000.00	2,656,000.00	-	-	2,656,000.00	319,395.15	573,952.94	-	2,082,047.06	21.61%	
Other Personnel Benefits - Medical Benefits	50104990 99	6,181,225.13	6,181,225.13	37,734.88	-	6,181,225.13	575,089.94	6,162,370.03	-	18,846.10	99.70%	
1. STEM Secondary Education on Scholarship Basis Program												
a. Operations of School Campuses												
1. Main Campus												
MAINTENANCE & OTHER OPERATING EXPENSES												
Travelling Expense	50201010 00	93,749,000.00	93,749,000.00	0.00	-	93,749,000.00	5,714,576.79	44,715,998.37	-	48,033,001.63	47.70%	
Travelling Expenses - Local	50201010 00	5,800,000.00	5,800,000.00	-	-	5,800,000.00	162,541.32	446,972.02	-	4,553,027.98	8.94%	
Travelling Expenses - Foreign	50201020 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	104,171.01	240,444.01	-	1,258,555.99	16.03%	
Training and Scholarship Expenses	50202020 00	3,500,000.00	3,500,000.00	(3,099,438.53)	-	3,500,000.00	58,370.31	206,528.01	-	3,293,471.99	5.90%	
Training Expenses	50202010 02	34,972,000.00	34,972,000.00	-	-	31,872,561.47	1,864,021.02	7,886,024.36	-	23,988,537.11	24.74%	
Scholarship Expenses	50202020 00	800,000.00	800,000.00	-	-	800,000.00	133,115.70	405,927.18	-	394,072.82	50.74%	
Supplies & Materials Expenses	50203010 02	34,172,000.00	34,172,000.00	(3,099,438.53)	-	31,072,561.47	1,730,965.32	7,480,087.18	-	23,592,464.29	24.07%	
Office Supplies Expenses	50203010 02	14,973,000.00	14,973,000.00	-	-	14,973,000.00	925,308.60	3,690,716.90	-	11,282,283.10	24.65%	
ICT Office Supplies Expenses	50203010 01	1,300,000.00	1,300,000.00	-	-	1,300,000.00	442,833.13	857,166.87	-	442,833.13	34.06%	
Accountable Forms Expenses	50203020 00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	170,235.00	724,776.66	-	2,275,223.34	24.16%	
Drugs and Medicines Expenses	50203070 00	204,000.00	204,000.00	-	-	204,000.00	6,000.00	6,000.00	-	198,000.00	2.94%	
Medical, Dental and Lab. Supplies Expenses	50203080 00	154,000.00	154,000.00	-	-	154,000.00	6,324.00	147,676.00	-	147,676.00	4.11%	
Fuel, Oil, and Lubricants Expenses	50203090 00	120,000.00	120,000.00	-	-	120,000.00	97,528.15	97,528.15	-	22,471.85	81.27%	
Textbooks & Instructional Materials Expenses	50203110 01	500,000.00	500,000.00	-	-	500,000.00	74,571.60	236,596.84	-	263,403.16	47.32%	
Other Supplies and Materials Expenses	50203110 01	562,000.00	562,000.00	-	-	562,000.00	66,312.00	36,312.00	-	465,688.00	15.64%	
Semi-Expendable Furniture & Fixtures	50203220 01	5,729,000.00	5,729,000.00	-	-	5,729,000.00	880,502.00	1,533,710.46	-	4,195,289.54	26.77%	
Semi-Expendable Office Equipment	50203210 02	865,000.00	865,000.00	-	-	865,000.00	49,200.00	815,800.00	-	815,800.00	5.69%	
Semi-Expendable Other Machinery and Equipment	50203210 03	970,000.00	970,000.00	-	-	970,000.00	103,120.00	866,880.00	-	866,880.00	10.63%	
Semi-Expendable ICT Equipment	50203210 09	456,000.00	456,000.00	-	-	456,000.00	-	-	-	456,000.00	0.00%	
Semi-Expendable Printing Equipment	50203210 11	1,035,000.00	1,035,000.00	-	-	1,035,000.00	404,315.66	630,684.34	-	630,684.34	39.06%	
Utility Expenses	50204010 00	88,000.00	88,000.00	-	-	88,000.00	-	-	-	88,000.00	0.00%	
Water Expenses	50204010 00	6,700,000.00	6,700,000.00	-	-	6,700,000.00	1,320,636.85	5,197,102.53	-	1,502,897.47	77.57%	
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	417,273.94	1,441,613.55	-	58,386.45	96.11%	
Communication Expenses	50204020 00	5,200,000.00	5,200,000.00	-	-	5,200,000.00	903,362.91	3,755,488.98	-	1,444,511.02	72.22%	
		3,840,000.00	3,840,000.00	-	-	3,840,000.00	50,736.00	337,881.00	-	3,502,119.00	8.80%	

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CAPITAL OUTLAY - EQUIPMENT		110.00	110.00	-	-	110.00	-	-	-	110.00	0.00%
Transportation Equipment-Motor Vehicles	50604060 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%
STEM Promotions Program											
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%
STEM Promotional Activities		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	-	1,236,783.14	-	342,782.79	78.30%
GRAND TOTALS		427,976,565.93	422,816,565.93	(0.00)	200,900.00	422,817,465.93	21,890,280.47	119,710,093.05	5,360,000.00	303,107,372.88	28.31%

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	(0.00)	-	213,988,000.00	14,880,778.90	67,486,502.56	-	146,501,497.44	31.54%	
MOOE-General Admin & Support Services	-	-	-	155,800.00	155,800.00	-	-	-	155,800.00	0.00%	
MOOE-Operations	93,749,000.00	93,749,000.00	0.00	-	93,749,000.00	5,714,576.79	44,715,998.37	-	49,033,001.63	47.70%	
MOOE-Policy Formulation, Program Planning and Standards	-	-	-	6,500.00	6,500.00	-	6,419.63	-	80.37	98.76%	
MOOE-National Competitive Examination (NCE)	-	-	-	38,800.00	38,800.00	-	38,800.00	-	-	100.00%	
CAPITAL OUTLAY	8,420,000.00	7,500,000.00	-	-	7,500,000.00	-	1,083,992.00	920,000.00	6,416,008.00	14.45%	
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	418,685,000.00	405,325,000.00	(0.00)	200,900.00	405,525,900.00	20,595,356.69	113,331,712.56	5,360,000.00	292,194,187.44	27.95%	
AUTOMATIC APPROPRIATIONS	15,712,000.00	15,712,000.00			15,712,000.00	1,294,924.78	5,141,587.35		10,570,402.65	32.72%	
Sub-total, Other Releases	426,397,000.00	421,037,000.00	(0.00)	200,900.00	421,237,900.00	21,890,280.47	118,473,300.91	5,360,000.00	302,764,590.09	28.13%	
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	-	1,236,783.14	-	-	100.00%	
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	-	1,236,783.14	-	342,782.79	78.30%	
GRAND TOTALS	427,976,565.93	422,816,565.93	(0.00)	200,900.00	422,817,465.93	21,890,280.47	119,710,093.05	5,360,000.00	303,107,372.88	28.31%	

Prepared by:

MELANIE JACQUELINE N. REGALADO
 Budget Officer
 May 02, 2024

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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BY: 
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