

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of September 30, 2018

Department SCIENCE AND TECHNOLOGY  
Agency PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL LUZON CAMPUS  
Fund 101101  
Operating Unit 09  
Organization Code (UACS) 19 016 08 00005

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Utilization Rate [6]
			This Report [3]	To Date [4]		
<b>CURRENT YEAR BUDGET</b>						
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>PAP-General Admin and Support Services</b>						
Administration of Personnel Benefits						
<b>PERSONNEL SERVICES</b>						
Salaries and Wages - Regular	50101010 00	9,227,210.00	2,512,340.80	5,012,996.90	4,214,213.10	54.33%
PERA	50102010 00	456,000.00	57,090.91	57,090.91	398,909.09	12.52%
Subsistence Allowance - MC for S&T	50102050 02	432,980.00	0.00	0.00	432,980.00	0.00%
Laundry Allowance - MC for S&T	50102060 03	114,000.00	0.00	0.00	114,000.00	0.00%
Longevity Pay - MC for S&T	50102120 03	194,673.00	55,187.70	147,845.38	46,827.62	28.95%
Hazard Pay Allowance - MC for S&T	50102110 04	2,122,555.00	0.00	0.00	2,122,555.00	0.00%
Year - End Bonus	50102140 00	1,770,764.00	0.00	0.00	1,770,764.00	0.00%
Cash Gift	50102150 00	95,000.00	0.00	0.00	95,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	95,000.00	0.00	0.00	95,000.00	0.00%
Pag-Ibig Contributions	50103020 00	22,100.00	3,300.00	3,300.00	18,800.00	4.93%
Philhealth Contributions	50103030 00	114,000.00	29,383.40	70,876.91	43,123.09	37.17%
ECC Contributions	50103040 00	22,800.00	3,000.00	3,000.00	19,800.00	13.16%
<b>Total A.I</b>		<b>14,667,082.00</b>	<b>2,660,302.81</b>	<b>5,295,110.10</b>	<b>9,371,971.90</b>	<b>61.10%</b>
<b>MOOE</b>						
Training Expenses	50202010 00	1,200,000.00	0.00	1,197,150.00	2,850.00	99.76%
Rents- Motor Vehicles	50299050 03	50,000.00	0.00	43,000.00	7,000.00	86.00%
<b>Total A.I</b>		<b>1,250,000.00</b>	<b>-</b>	<b>1,240,150.00</b>	<b>9,850.00</b>	<b>99.21%</b>
<b>Operations</b>						
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>						
<b>I. STEM Secondary Education on Scholarship Basis Program</b>						
<b>a. Operations of School Campuses</b>						
<b>PERSONNEL SERVICES</b>						
Salaries and Wages - Regular	50101010 00	16,831,382.00	0.00	16,831,382.00	0.00	100.00%
PERA	50102010 00	1,128,000.00	76,000.00	1,127,441.70	558.30	99.95%
Clothing / Uniform Allowance	50102040 00	366,000.00	6,000.00	366,000.00	0.00	100.00%
Representation Allowance	50102020 00	102,000.00	8,500.00	76,500.00	25,500.00	75.00%
Transportation Allowance	50102030 01	102,000.00	0.00	6,181.82	95,818.18	6.08%
Subsistence Allowance - MC for S&T	50102050 02	1,862,000.00	202,800.00	1,308,502.27	553,497.73	70.27%
Laundry Allowance - MC for S&T	50102060 03	282,000.00	32,272.78	241,944.49	40,055.51	35.80%
Longevity Pay - MC for S&T	50102120 03	287,000.00	0.00	287,000.00	0.00	100.00%
Hazard Pay Allowance - MC for S&T	50102110 04	2,765,000.00	395,151.15	2,553,089.92	211,910.08	92.34%
Mid - Year Bonus	50102140 00	2,289,618.00	0.00	2,289,618.00	0.00	100.00%
Year - End Bonus	50102140 00	1,481,000.00	19,934.10	80,732.20	1,400,267.80	5.45%
Cash Gift	50102150 00	235,000.00	4,500.00	18,000.00	217,000.00	7.66%
Productivity Enhancement Incentive	50102990 12	235,000.00	0.00	0.00	235,000.00	0.00%
Pag-Ibig Contributions	50103020 00	56,000.00	3,500.00	56,000.00	0.00	100.00%
Philhealth Contributions	50103030 00	180,000.00	0.00	180,000.00	0.00	100.00%
ECC Contributions	50103040 00	56,000.00	3,600.00	55,944.04	55.96	99.90%
<b>Total PS</b>		<b>28,258,000.00</b>	<b>752,258.03</b>	<b>25,478,336.44</b>	<b>2,779,663.56</b>	<b>90.16%</b>
<b>MOOE</b>						
Travelling Expenses - Local	50201010 00	714,000.00	58,113.32	571,353.50	142,646.50	80.02%
Travelling Expenses - Foreign	50201020 00	504,000.00	0.00	112,513.73	391,486.27	22.32%
Training Expenses	50202010 00	987,000.00	5,000.00	266,944.03	720,055.97	27.05%
Scholarship Expenses	50202020 00	22,752,000.00	1,634,603.71	16,434,447.27	6,317,552.73	72.23%
Office Supplies Expenses	50203010 00	819,000.00	3,747.30	594,424.90	224,575.10	72.58%
ICT Supplies Expenses	50203010 00	699,000.00	0.00	357,223.74	341,776.26	51.10%
Accountable Forms	50203020 00	8,000.00	0.00	1,600.00	6,400.00	20.00%
Drugs and Medicines	50203070 00	109,000.00	2,537.50	108,982.50	17.50	99.98%
Medical, Dental and Lab. Supplies	50203080 00	551,000.00	0.00	93,143.00	457,857.00	16.90%
Fuel, Oil, and Lubricants Expense	50203090 00	410,000.00	47,929.02	294,014.71	115,985.29	71.71%
Textbooks & Instructional Materials	50203110 01	1,261,000.00	0.00	226,923.04	1,034,076.96	18.00%
Other Supplies and Materials Expenses	50203990 00	1,971,000.00	156,291.00	1,401,324.84	569,675.16	71.10%

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P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE  [1]	OBJ CLASS (UACS)  [2]	ALLOTMENT RECEIVED  [3]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Utilization Rate [6]
			This Report [3]	To Date [4]		
Water Expenses	50204010 00	680,000.00	32,903.37	250,892.30	429,107.70	36.90%
Electricity Expenses	50204020 00	2,780,000.00	174,321.30	1,416,717.54	1,363,282.46	50.96%
Postage and Courier Services	50205010 00	18,000.00	0.00	6,690.00	11,310.00	37.17%
Telephone Expenses - Mobile	50205020 01	107,000.00	1,500.00	69,019.00	37,981.00	64.50%
Telephone Expenses - Landline	50205020 02	288,000.00	16,731.23	124,896.91	163,103.09	43.37%
Internet Subscription Expenses	50205030 00	130,000.00	10,000.00	90,000.00	40,000.00	69.23%
Extraordinary and Miscellaneous Exp.	50210030 00	98,000.00	8,200.00	73,800.00	24,200.00	75.31%
Auditing Services	50211020 00	6,000.00	0.00	0.00	6,000.00	0.00%
Consultancy Services	50211030 00	50,000.00	16,300.09	16,300.09	33,699.91	32.60%
ICT Consultancy Services	50211030 00	50,000.00	0.00	0.00	50,000.00	0.00%
Other Professional Services	50211990 00	240,000.00	4,300.00	90,100.00	149,900.00	37.54%
Environment/Sanitary Services	50212010 00	80,000.00	7,164.00	66,556.00	13,444.00	83.20%
Janitorial Services	50212020 00	1,550,000.00	144,449.88	1,076,278.17	473,721.83	69.44%
Security Services	50212030 00	1,909,000.00	76,294.58	1,297,735.24	611,264.76	67.98%
General ICT Services	50212990 00	50,000.00	0.00	0.00	50,000.00	0.00%
Other General Services	50212990 00	1,571,000.00	176,412.76	1,405,812.81	165,187.19	89.49%
Repairs & Maint. - School Buildings	50213040 02	1,200,000.00	0.00	1,071,653.50	128,346.50	89.30%
Repairs & Maint. - Office Equipment	50213050 02	338,000.00	0.00	337,951.20	48.80	99.99%
Repairs & Maint. - ICT Equipment	50213050 03	81,000.00	0.00	11,975.00	69,025.00	14.78%
Repairs & Maintenance - Motor Vehicles	50213060 01	790,000.00	0.00	83,151.01	706,848.99	10.53%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	225,000.00	0.00	0.00	225,000.00	0.00%
Taxes, Duties and Licenses	50215010 01	39,000.00	0.00	9,060.00	29,940.00	23.23%
Fidelity Bond Premiums	50215020 00	155,000.00	0.00	113,075.34	41,924.66	72.95%
Insurance Expenses	50215030 00	320,000.00	12,265.90	319,000.08	999.92	99.69%
Advertising Expenses	50299010 00	59,000.00	22,982.40	57,456.00	1,544.00	97.38%
Printing and Publication Expenses	50299020 00	68,000.00	0.00	4,400.00	63,600.00	6.47%
Representation Expenses	50299030 00	423,000.00	28,215.45	299,792.86	123,207.14	70.87%
Transportation Expenses	50299040 00	28,000.00	0.00	400.00	27,600.00	1.43%
Rents- Buildings and Structures	50299050 01	240,000.00	0.00	211,989.00	28,011.00	88.33%
Rents- Motor Vehicles	50299050 03	160,000.00	0.00	8,000.00	152,000.00	5.00%
Rents- Equipment	50299050 04	60,000.00	0.00	0.00	60,000.00	0.00%
Subscription Expenses	50299070 00	90,000.00	0.00	23,233.00	66,767.00	25.81%
Other Maintenance & Operating Exp	50299990 99	41,000.00	0.00	40,680.65	319.35	99.22%
<b>Total MOOE</b>		<b>44,709,000.00</b>	<b>2,640,262.81</b>	<b>29,039,510.96</b>	<b>15,669,489.04</b>	<b>64.95%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	50604050 02	1,200,000.00	0.00	846,220.00	353,780.00	70.52%
Technical and Scientific Equipment	50604050 14	25,850,000.00	4,350,975.00	20,653,573.00	5,196,427.00	79.90%
Furniture and Fixtures	50604070 01	8,800,000.00	0.00	62,920.00	8,737,080.00	0.72%
<b>Sub-Total, CO - Equipment</b>		<b>35,850,000.00</b>	<b>4,350,975.00</b>	<b>21,562,713.00</b>	<b>14,287,287.00</b>	<b>60.15%</b>
<b>Total CO - Equipment</b>		<b>35,850,000.00</b>	<b>4,350,975.00</b>	<b>21,562,713.00</b>	<b>14,287,287.00</b>	<b>60.15%</b>
<b>Total A.II.1.b.10</b>		<b>108,817,000.00</b>	<b>7,743,495.84</b>	<b>76,080,560.40</b>	<b>32,736,439.60</b>	<b>69.92%</b>
<b>b. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Honorarium PSHSS Readiness Examination 2018						
Other Professional Services	50211990 00	51,000.00	0.00	49,809.80	1,190.20	98%
<b>Total MOOE</b>		<b>51,000.00</b>	<b>0.00</b>	<b>49,809.80</b>	<b>1,190.20</b>	<b>98%</b>
<b>Total A.II.c.10</b>		<b>51,000.00</b>	<b>-</b>	<b>49,809.80</b>	<b>1,190.20</b>	<b>98%</b>
<b>II. STEM Promotion Program</b>						
<b>a. National Competitive Examination</b>						
<b>MOOE</b>						
Travelling Expenses - Local	50201010 00	77,400.00	0.00	77,030.00	370.00	99.52%
Advertising	50205030 00	39,600.00	0.00	39,570.00	30.00	100%
Office Supplies Expenses	50203010 00	36,000.00	0.00	35,521.50	478.50	98.67%
Other Supplies	50213990 00	28,000.00	0.00	27,600.00	400.00	99%
Representation Expenses	50299030 00	5,000.00	0.00	0.00	5,000.00	0%
Rents- Motor Vehicle	50299050 03	175,000.00	0.00	175,000.00	0.00	100%
Other Professional Services	50211990 00	6,000.00	5,550.00	5,550.00	450.00	93%
<b>Total A.II.1.a</b>		<b>367,000.00</b>	<b>5,550.00</b>	<b>360,271.50</b>	<b>6,728.50</b>	<b>98.7%</b>



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			This Report [3]	To Date [4]		
<b>b. STEM Promotional Activities</b>						
MOOE						
Travelling Expenses - Local	50201010 00	85,000.00	0.00	0.00	85,000.00	0.00%
<b>Total MOOE</b>		<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0.00%</b>
<b>Locally - Funded Projects</b>						
PSHS -Central Luzon Campus - Region 3						
1. Construction of Multi-Purpose Gymnasium	50604040 01	80,000,000.00	73,789.55	3,128,865.20	76,871,134.80	3.91%
2. Completion of Academic Building III Phase 3	50604040 02	40,000,000.00	0.00	34,988,299.74	5,011,700.26	87.47%
3. Site Development Phase III	50604040 99	10,000,000.00	0.00	9,989,980.22	10,019.78	99.90%
<b>Total</b>		<b>130,000,000.00</b>	<b>73,789.55</b>	<b>48,107,145.16</b>	<b>81,892,854.84</b>	<b>37.01%</b>
<b>AUTOMATIC APPROPRIATION</b>						
Personnel Services						
RLIP -Operations	50103010 00	2,133,000.00	0.00	2,133,000.00	0.00	100.00%
RLIP - 2018 Deficiency	50103010 00	1,107,266.00	295,117.16	406,399.90	700,866.10	36.70%
<b>Total RLIP</b>		<b>3,240,266.00</b>	<b>295,117.16</b>	<b>2,539,399.90</b>	<b>700,866.10</b>	<b>78.37%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>258,477,348.00</b>	<b>10,778,255.36</b>	<b>133,672,446.86</b>	<b>124,804,901.14</b>	<b>51.72%</b>

Prepared by:

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**ANTONINA M. AGAPITO**  
Supervising Administrative Officer

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**THERESA ANNE O. DIAZ**  
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