Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - MAIN CAMPUS
Agham Road Diliman Quezon City

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of December 31, 2019

Fund: 101
Operating Unit: 01
Organization Code: 19 016 09 00001

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
CURRENT YEAR BUDGET							
A. PROGRAMS							
I. GAAS							
a Gen. Admin. & Support Services							
Personal Services							
b Administration of Personnel Benefits							
Terminal Leave Benefits	50104030 01	1,346,000.00	960,292.00	-	960,290.57	1.43	100.00%
Lumpsum for Filling of Positions	50104990 07	27,364,000.00	-		-	-	0.00%
Basic Salary-Civilian	50101010 01	-	14,483,439.23	*5,809,817.70*	14,483,039.23	400.00	100.00%
PERA-Civilian	50102010 01	-	208,479.96	*866.69*	208,479.96	-	100.00%
Subsistence Allowance-Magna Carta	50102050 02	-	447,052.77	*17,302.77*	447,052.77	-	100.00%
Hazard Pay-Magna Carta	50102110 04	-	3,185,823.40	*1,510,539.34*	3,185,823.40	-	100.00%
Longevity Pay-Magna Carta	50102120 03	-	996,913.50	*494,960.33*	996,913.50	-	100.00%
Year-End Bonus	50102140 01	-	980,095.20	*4,478.00*	980,095.20	-	100.00%
Cash Gift	50102150 01	-	72,000.00	-	72,000.00	-	100.00%
Producitivity Enhanement Incentive	50102990 12	-	64,500.00	*64,500.00*	64,500.00	-	100.00%
Pag-Ibig Contributions	50103020 01	-	21,000.00	*21,000.00*	21,000.00	-	100.00%
Philhealth Contributions	50103030 01	-	104,566.36	*104,566.36*	104,566.36	-	100.00%
RLIP	50103010 00	-	160,536.71	*160,536.71*	160,536.71	-	100.00%
Other Personnel Benefit-Medical		-	868,596.87	*868,596.87*	868,596.87	-	100.00%
Other Bonuses and Allowances-Service Recognition E	50104990 00	-	518,600.00	*518,600.00*	518,600.00	-	100.00%
ECIP Premiums	50103040 01	-	20,900.00	*20,900.00*	20,900.00	-	100.00%
Sub-total		**28,710,000.00**	**23,092,796.00**	**9,596,664.77**	**23,092,394.57**	**401.43**	100.00%
MOOE							
Scholarship Expenses	50202020 00		396,000.00	-	396,000.00	-	0.00%
TOTAL, A.I		***28,710,000.00***	***23,488,796.00***	***9,596,664.77***	***23,488,394.57***	***401.43***	100.00%
II. OPERATIONS							
OO: Increased Competitiveness of Filipinos in Science and Engineering							
A. STEM Secondary Education on Scholarship Basis Program							
a. Operations of PSHS-Main Campus							
Personal Services							
Basic Salary-Civilian	50101010 01	89,969,918.03	89,969,918.03	*3,564,086.76*	89,969,918.03	-	100.00%
PERA-Civilian	50102010 01	4,675,234.07	4,675,234.07	*410,381.99*	4,675,234.07	-	100.00%
Representation Allowance	50102020 00	231,000.00	282,000.00	*23,500.00*	282,000.00	-	100.00%
Transportation Allowance	50102030 01	156,375.00	208,375.00	*10,000.00*	208,375.00	-	100.00%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,158,000.00	1,158,000.00	-	1,158,000.00	-	100.00%
Subsistence Allowance-Magna Carta	50102050 02	4,420,697.23	4,420,697.23	*243,647.23*	4,420,697.23	-	100.00%
Laundry Allowance-Magna Carta	50102060 03	976,249.53	976,249.53	*93,454.23*	976,249.53	-	100.00%
Hazard Pay-Magna Carta	50102110 04	14,048,648.82	14,048,648.82	*193,750.47*	14,048,648.82	-	100.00%
Longevity Pay-Magna Carta	50102120 03	3,742,153.08	3,742,153.08	*(1,097,163.74)*	3,742,153.08	-	100.00%
Year-End Bonus	50102140 01	7,737,000.00	7,737,000.00	-	7,737,000.00	-	100.00%
Cash Gift	50102150 01	975,000.00	975,000.00	-	975,000.00	-	100.00%
Mid-Year Bonus-Civilian	50102990 36	8,467,875.00	8,467,875.00	-	8,467,875.00	-	100.00%
Producitivity Enhanement Incentive	50102990 12	975,000.00	975,000.00	*975,000.00*	975,000.00	-	100.00%
Loyalty Award	50104990 15	220,000.00	220,000.00	-	220,000.00	-	100.00%
Anniversary Bonus	50102990 38	588,000.00	588,000.00	-	588,000.00	-	100.00%
Pag-Ibig Contributions	50103020 01	227,100.00	227,100.00	-	227,100.00	-	100.00%
Philhealth Contributions	50103030 01	995,385.50	995,385.50	*3,788.40*	995,385.50	-	100.00%
ECIP Premiums	50103040 01	227,200.00	227,200.00	-	227,200.00	-	100.00%
Other Personnel Benefits							
Collective Negotiation Agreement		5,199,958.00	5,199,958.00	*5,180,415.75*	5,180,415.75	19,542.25	99.62%
Other Personnel Benefit-Medical		1,097,163.74	1,097,163.74	*1,097,163.74*	1,097,163.74	-	100.00%
Other Bonuses and Allowances-Service Recognition E	50104990 00	103,000.00	103,000.00	*103,000.00*	103,000.00	-	100.00%
Sub-total		***146,190,958.00***	***146,293,958.00***	***10,801,024.83***	***146,274,415.75***	***19,542.25***	99.99%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
MOOE							
Travelling Expenses		**3,821,271.52**	**3,821,271.52**	**452,496.77**	**3,821,271.52**	**-**	**100.00%**
Travelling Expenses - Local	50201010 00	2,769,525.27	2,769,525.27	*408,135.03*	2,769,525.27	-	**100.00%**
Travelling Expenses - Foreign	50201020 00	1,051,746.25	1,051,746.25	*44,361.74*	1,051,746.25	-	**100.00%**
Training Expenses	50202010 02	1,374,175.70	1,374,175.70	*38,548.00*	1,374,175.70	-	**100.00%**
Scholarship Expenses	50202020 00	**33,957,121.81**	**33,957,121.81**	**7,605,052.10**	**33,338,138.11**	**618,983.70**	**98.18%**
Supplies and Materials Expenses		**8,571,738.45**	**8,571,738.45**	**748,393.60**	**7,838,663.19**	**733,075.26**	**91.45%**
Office Supplies Expenses	50203010 02	1,514,531.55	1,514,531.55	-	1,514,531.55	-	**100.00%**
Accountable Forms Expenses	50203020 00	230,200.00	230,200.00	*90,400.00*	230,200.00	-	**100.00%**
Drugs and Medicines Expenses	50203070 00	85,064.25	85,064.25	-	85,064.25	-	**100.00%**
Medical, Dental and Lab. Supplies	50203080 00	55,700.50	55,700.50	*5,181.25*	55,700.50	-	**100.00%**
Fuel, Oil, and Lubricants Expense	50203090 00	600,000.00	600,000.00	*54,613.47*	345,104.78	254,895.22	**57.52%**
Textbooks & Instructional Materials	50203110 01	594,714.94	594,714.94	-	116,534.90	478,180.04	**19.60%**
ICT Supplies	50203990 01	2,289,536.00	2,289,536.00	*109,430.00*	2,289,536.00	-	**100.00%**
Other Supplies and Materials Expenses	50203990 00	3,201,991.21	3,201,991.21	*488,768.88*	3,201,991.21	-	**100.00%**
Utility Expenses		**12,011,456.96**	**12,011,456.96**	**1,327,406.98**	**10,711,166.63**	**1,300,290.33**	**89.17%**
Water Expenses	50204010 00	2,704,988.76	2,704,988.76	*537,649.24*	2,704,988.76	-	**100.00%**
Electricity Expenses	50204020 00	9,306,468.20	9,306,468.20	*789,757.74*	8,006,177.87	1,300,290.33	**86.03%**
Communication Expenses		**1,506,704.87**	**1,506,704.87**	**66,696.87**	**544,989.01**	**961,715.86**	**36.17%**
Postage and Courier Services	50205010 00	61,057.00	61,057.00	*30,998.00*	61,057.00	-	**100.00%**
Telephone Expenses - Landline	50205020 02	336,785.33	336,785.33	*28,721.37*	336,785.33	-	**100.00%**
Telephone Expenses - Mobile	50205020 01	108,862.54	108,862.54	*2,497.50*	108,862.54	-	**100.00%**
Internet Subscription Expenses	50205030 00	1,000,000.00	1,000,000.00	*4,480.00*	38,284.14	961,715.86	**3.83%**
Extraordinary and Miscellaneous Expenses	50210030 00	**98,000.00**	**98,000.00**	*7,800.00*	98,000.00	-	**100.00%**
Professional Services		**4,698,988.88**	**4,698,988.88**	**1,114,902.15**	**1,646,055.34**	**3,052,933.54**	**35.03%**
Legal Services	50211010 00	50,100.00	50,100.00	*50,000.00*	50,100.00	-	**100.00%**
Auditing Services	50211020 00	-	-	-	-	-	**0.00%**
Consultancy Services	50211030 02	948,888.88	948,888.88	*948,888.88*	948,888.88	-	**100.00%**
ICT Consultancy Services	50211030 01	1,100,000.00	1,100,000.00	-	-	1,100,000.00	**0.00%**
Other Professional Services	50211990 00	2,600,000.00	2,600,000.00	*116,013.27*	647,066.46	1,952,933.54	**24.89%**
General Services		**21,763,159.88**	**21,763,159.88**	**2,132,432.15**	**18,805,429.34**	**2,957,730.54**	**86.41%**
Janitorial Services	50212020 00	6,184,177.75	6,184,177.75	*682,201.30*	6,184,177.75	-	**100.00%**
Security Services	50212030 00	8,859,793.56	8,859,793.56	*1,034,308.58*	8,859,793.56	-	**100.00%**
Environment/Sanitary Services	5021201000	7,650.00	7,650.00	-	7,650.00	-	**100.00%**
Other General Services	5021299099	6,711,538.57	6,711,538.57	*415,922.27*	3,753,808.03	3,369,590.73	**55.93%**
Repairs and Maintenance		**7,107,673.15**	**7,107,673.15**	**2,854,583.68**	**7,107,673.15**	**-**	**100.00%**
RM - Other Land Improvements	5021302099	2,075,955.54	2,075,955.54	*993,177.07*	2,075,955.54	-	**100.00%**
RM - School Buildings	50213040 02	2,807,282.73	2,807,282.73	*1,647,528.69*	2,807,282.73	-	**100.00%**
RM - Office Equipment	50213050 02	-	-	-	-	-	**0.00%**
RM - Other Machinery & Equipment	50213050 99	599,715.00	599,715.00	-	599,715.00	-	**100.00%**
RM - Furniture & Fixtures	5021307000	355,498.00	355,498.00	-	355,498.00	-	**100.00%**
RM - ICT Equipment	5021305003	175,622.28	175,622.28	*40,360.32*	175,622.28	-	**100.00%**
RM - Technical & Scientific	5021305014	603,600.00	603,600.00	*(3,600.00)*	603,600.00	-	**100.00%**
RM - Motor Vehicles	50213060 01	489,999.60	489,999.60	*177,117.60*	489,999.60	-	**100.00%**
Taxes, Duties and Premiums		**848,258.75**	**848,258.75**	**3,374.51**	**848,258.75**	**-**	**100.00%**
Insurance Expenses	5021503000	586,918.75	586,918.75	*3,374.51*	586,918.75	-	**100.00%**
Fidelity Bond Premiums	50215020 00	248,625.00	248,625.00	-	248,625.00	-	**100.00%**
Taxes, Duties and Licenses	5021501001	12,715.00	12,715.00	-	12,715.00	-	**100.00%**
Advertising Expenses	50299010 00	-	-	-	-	-	**0.00%**
Printing & Publication Expenses	50299020 00	47,250.00	47,250.00	-	47,250.00	-	**100.00%**
Representation Expenses	50299030 00	2,029,565.68	2,029,565.68	*661,487.34*	2,029,565.68	-	**100.00%**
Rent Expense - Motor Vehicles	50299050 03	300,500.00	300,500.00	*6,500.00*	300,500.00	-	**100.00%**
Rent Expense - Equipment	50299050 04	133,110.35	133,110.35	*35,944.35*	133,110.35	-	**100.00%**
Membership Dues and Contributions to Org	50299060 00	98,000.00	98,000.00	-	98,000.00	-	**100.00%**
Subscription Expenses	50299070 99	52,066.00	52,066.00	-	52,066.00	-	**100.00%**
Sub-total		***98,419,042.00***	***98,419,042.00***	***17,055,618.50***	***88,794,312.77***	***9,624,729.23***	**90.22%**
Capital Outlay							
Office Equipment	10605020 00	20,000,000.00	20,000,000.00	*9,884,190.00*	10,420,695.00	9,579,305.00	**52.10%**
ICT Equipment	10605030 00	2,000,000.00	2,000,000.00	*19,390.00*	708,005.20	1,291,994.80	**35.40%**
Other Machinery and Equipment	10605990 00	1,000,000.00	1,000,000.00	*60,000.00*	222,930.00	777,070.00	**22.29%**
Technical and Scientific Equipment	10605140 00	10,000,000.00	10,000,000.00	*3,761,693.00*	7,974,166.00	2,025,834.00	**79.74%**
Sub-total		***33,000,000.00***	***33,000,000.00***	***13,725,273.00***	***19,325,796.20***	**13,674,203.80**	**58.56%**
b Policy Formulation, Program Planning and Standards							
MOOE							
Other Professional Services	50211990 00		132,600.00	*97,270.00*	132,400.72	199.28	**99.85%**
Training Expenses	5020201002		135,000.00	-	135,000.00	-	**100.00%**
Other Supplies and Materials Expenses	5020399000		26,000.00	-	26,000.00	-	**100.00%**
Sub-total		**-**	**293,600.00**	**97,270.00**	**293,400.72**	**199.28**	**99.93%**
E *STEM PROMOTION PROGRAM*							
a. National Competitive Examination (NCE)							
Travel Expenses	50201010 00	-	66,030.34	*59,980.06*	66,030.34	-	**100.00%**
Office Supplies Expenses	50203010 00		-	-	-	-	**0.00%**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
Communication Expenses		-	**2,000.00**	-	**2,000.00**	-	**100.00%**
Telephone Expenses - Mobile	50205020 01	-	2,000.00	-	2,000.00	-	**100.00%**
Representation Expenses	50299030 00	-	43,389.86	*15,689.86*	43,389.86	-	**100.00%**
Advertising Expenses	50299010 00	-	24,120.00	-	24,120.00	-	**100.00%**
Other Professional Services	50211990 00	-	169,459.80	*35,905.80*	169,365.60	94.20	**99.94%**
Sub-total		-	**305,000.00**	**111,575.72**	**304,905.80**	**94.20**	**99.97%**
b. STEM PROMOTIONAL ACTIVITIES							
MOOE							
Travel Expenses	50201010 00	-	40,100.00	*40,100.00*	40,100.00	-	**100.00%**
Sub-total		-	***40,100.00***	***40,100.00***	***40,100.00***	-	**100.00%**
TOTAL, A.II		**277,610,000.00**	**278,351,700.00**	**41,830,862.05**	**255,032,931.24**	**23,318,768.76**	**91.62%**
B. PROJECTS							
I. Locally - Funded Projects							
Rehabilitation of School Buildings		25,000,000.00	25,000,000.00	*1,499,351.38*	24,999,239.38	760.62	**100.00%**
Implementation of K-12 Program (MITHI-Information		7,000,000.00	7,000,000.00	*6,944,000.00*	6,944,000.00	56,000.00	**99.20%**
TOTAL		**32,000,000.00**	**32,000,000.00**	**8,443,351.38**	**31,943,239.38**	**56,760.62**	**99.82%**
AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Contributions							
RLIP - Operations	50103010 00	12,283,484.00	12,283,484.00	*909,815.01*	12,283,484.00	-	**100.00%**
TOTAL		**12,283,484.00**	**12,283,484.00**	**909,815.01**	**12,283,484.00**	-	**100.00%**
Miscellaneous Personnel Benefits Fund							
Other Bonuses and Allowances-Service Recognition Ben	50104990 00	-	1,450,400.00	*1,450,400.00*	1,450,400.00	-	**100.00%**
TOTAL		-	**1,450,400.00**	**1,450,400.00**	**1,450,400.00**	-	**100.00%**
PENSION AND GRATUITY FUND							
Terminal Leave Benefits	50104030 00	19,717.00	19,717.00	-	19,717.00	-	**100.00%**
TOTAL		**19,717.00**	**19,717.00**	-	**19,717.00**	-	**100.00%**
TOTALS OF CURRENT APPROPRIATIONS		**350,623,201.00**	**347,594,097.00**	**62,231,093.21**	**324,218,166.19**	**23,375,930.81**	**93.27%**
CONTINUING APPROPRIATION							
I. GAAS							
a Gen. Admin. & Support Services							
MOOE							
Scholarship Expenses	50202020 00	244.20	244.20	-	-	244.20	**0.00%**
TOTAL, A.I		***244.20***	***244.20***	-	-	***244.20***	**0.00%**
II. OPERATIONS							
STEM Secondary Education on Scholarship Basis							
MOOE							
Travelling Expenses		**30,271.50**	**30,271.50**	-	**30,271.50**	-	**100.00%**
Travelling Expenses - Foreign	50201020 00	30,271.50	30,271.50	-	30,271.50	-	**100.00%**
Training Expenses	50202010 00	128,323.45	128,323.45	-	127,500.00	823.45	**99.36%**
Scholarship Expenses	50202020 00	**4,150,484.34**	**4,150,484.34**	-	**4,150,484.34**	-	**100.00%**
Supplies and Materials Expenses		**1,457,422.54**	**1,457,422.54**	-	**1,457,422.54**	-	**100.00%**
Office Supplies Expenses	50203010 00	162,361.50	162,361.50	-	162,361.50	-	**100.00%**
Accountable Forms Expenses	50203020 00	-	-	-	-	-	
Drugs and Medicines Expenses	50203070 00	68,693.50	68,693.50	-	68,693.50	-	**100.00%**
Medical, Dental and Lab. Supplies	50203080 00	30,327.00	30,327.00	-	30,327.00	-	**100.00%**
Fuel, Oil, and Lubricants Expense	50203090 00	69,756.74	69,756.74	-	69,756.74	-	**100.00%**
Textbooks & Instructional Materials	50203110 01	43,391.60	43,391.60	-	43,391.60	-	**100.00%**
Other Supplies and Materials Expenses	50203990 00	1,082,892.20	1,082,892.20	-	1,082,892.20	-	**100.00%**
Utility Expenses		**3,504,404.19**	**3,504,404.19**	-	**3,504,404.19**	-	**100.00%**
Water Expenses	50204010 00	1,205,222.10	1,205,222.10	-	1,205,222.10	-	**100.00%**
Electricity Expenses	50204020 00	2,299,182.09	2,299,182.09	-	2,299,182.09	-	**100.00%**
Communication Expenses		**133,276.85**	**133,276.85**	-	**132,999.37**	**277.48**	**99.79%**
Postage and Courier Services	50205010 00	21,451.48	21,451.48	-	21,174.00	277.48	**98.71%**
Telephone Expenses - Landline	50205020 02	27,867.41	27,867.41	-	27,867.41	-	**100.00%**
Telephone Expenses - Mobile	50205020 01	83,957.96	83,957.96	-	83,957.96	-	**100.00%**
Internet Subscription Expenses	50205030 00	-	-	-	-	-	**0.00%**
Professional Services		**105,239.60**	**105,239.60**	-	**105,239.60**	-	**100.00%**
Legal Services	50211010 00	-	-	-	-	-	**0.00%**
Consultancy Services	50211030 00	-	-	-	-	-	**0.00%**
ICT Consultancy Services	50211030 01	-	-	-	-	-	**0.00%**
Other Professional Services	50211990 00	105,239.60	105,239.60	-	105,239.60	-	**100.00%**
General Services		**4,244,880.93**	**4,244,880.93**	-	**4,244,880.93**	-	**100.00%**
Janitorial Services	50212020 00	1,063,743.69	1,063,743.69	-	1,063,743.69	-	**100.00%**
Security Services	50212030 00	2,926,032.45	2,926,032.45	-	2,926,032.45	-	**100.00%**
Environment/Sanitary Services	5021201000	10,800.00	10,800.00	-	10,800.00	-	**100.00%**
Other General Services	5021299000	244,304.79	244,304.79	-	244,304.79	-	**100.00%**
Repairs and Maintenance		**924,763.55**	**924,763.55**	-	**924,763.55**	-	**100.00%**
RM - Other Land Improvements	5021302000	129,984.00	129,984.00	-	129,984.00	-	**100.00%**
RM - School Buildings	50213040 02	-	-	-	-	-	**0.00%**
RM - Office Equipment	50213050 02	535,827.00	535,827.00	-	535,827.00	-	**100.00%**
RM - Other Machinery & Equipment	50213050 99	-	-	-	-	-	**0.00%**

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
RM - Furniture & Fixtures	5021307000	-	-	-	-	-	0.00%
RM - ICT Equipment	5021305003	213,807.85	213,807.85	-	213,807.85	-	100.00%
RM - Technical & Scientific	5021305014	-	-	-	-	-	0.00%
RM - Motor Vehicles	50213060 01	45,144.70	45,144.70	-	45,144.70	-	100.00%
Advertising Expenses	50299010 00	-	-	-	-	-	0.00%
Sub-total		***14,679,066.95***	***14,679,066.95***	**-**	***14,677,966.02***	***1,100.93***	99.99%
Capital Outlay							
Office Equipment	10605020 00	1,101,059.00	1,101,059.00	*111,000.00*	1,083,256.25	17,802.75	98.38%
Furniture and Fixtures	1060701000	995,755.00	995,755.00	*988,094.16*	988,094.16	7,660.84	99.23%
Motor Vehicles	1060601000	1,870,000.00	1,870,000.00	-	1,561,520.00	308,480.00	83.50%
Technical and Scientific Equipment	1060514000	23,394.00	23,394.00	-	-	23,394.00	0.00%
Sub-total		***3,990,208.00***	***3,990,208.00***	***1,099,094.16***	***3,632,870.41***	**357,337.59**	91.04%
b Policy Formulation, Program Planning and Standards							
MOOE							
Other Professional Services	50211990 00	1,642.66	1,642.66	-	-	1,642.66	0.00%
STEM PROMOTION PROGRAM							
National Competitive Examination (NCE)							
Travel Expenses	50201010 00	7,531.72	7,531.72	-	7,531.72	-	100.00%
Office Supplies Expenses	50203010 00	-	-	-	-	-	0.00%
Representation Expenses	50299030 00	4,514.28	4,514.28	-	4,514.28	-	100.00%
Other Professional Services	50211990 00	17,500.00	17,500.00	-	17,500.00	-	100.00%
Sub-total		**29,546.00**	**29,546.00**	**-**	**29,546.00**	**-**	100.00%
STEM PROMOTIONAL ACTIVITIES							
MOOE							
Other Professional Services	50211990 00	383.55	383.55	-	-	383.55	0.00%
Sub-total		***383.55***	***383.55***	**-**	**-**	***383.55***	0.00%
TOTAL, A.II		**18,701,091.36**	**18,701,091.36**	**1,099,094.16**	**18,340,382.43**	**360,708.93**	98.07%
B. PROJECTS							
I. Locally - Funded Projects							
Site Development-Rehabilitation of Guard House, Track		47,619.16	47,619.16	-	-	47,619.16	0.00%
TOTAL CONTINUING APPROPRIATION		**18,748,710.52**	**18,748,710.52**	**1,099,094.16**	**18,340,382.43**	**408,328.09**	97.82%
GRAND TOTALS		**369,371,911.52**	**366,342,807.52**	**63,330,187.37**	**342,558,548.62**	**23,784,258.90**	93.51%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received	This Report	To Date	Unobligated Balance of Allotment	% of Utilization
SUMMARY							
PS							
GASS - Personal Services		28,710,000.00	23,092,796.00	9,596,664.77	23,092,394.57	401.43	**100.00%**
Current Personal Services		146,190,958.00	146,293,958.00	10,801,024.83	146,274,415.75	19,542.25	**99.99%**
Miscellaneous Personnel Benefits Fund		-	1,450,400.00	1,450,400.00	1,450,400.00	-	**100.00%**
Total Current PS		**174,900,958.00**	**170,837,154.00**	**21,848,089.60**	**170,817,210.32**	**19,943.68**	**99.99%**
MOOE							
GASS - MOOE		-	396,000.00	-	396,000.00	-	**0.00%**
Current - MOOE		98,419,042.00	98,419,042.00	17,055,618.50	88,794,312.77	9,624,729.23	**90.22%**
STEM Promotion Program		-	305,000.00	111,575.72	304,905.80	94.20	**99.97%**
Policy Formulation, Program Planning and Standards Development		-	293,600.00	97,270.00	293,400.72	199.28	**99.93%**
STEM Promotional Activities		-	40,100.00	40,100.00	40,100.00	-	**100.00%**
Total Current MOOE		**98,419,042.00**	**99,453,742.00**	**17,304,564.22**	**89,828,719.29**	**9,625,022.71**	**90.32%**
CAPITAL OUTLAY							
Current : Capital Outlay		33,000,000.00	33,000,000.00	13,725,273.00	19,325,796.20	13,674,203.80	**58.56%**
Current : Capital Outlay MITHI		7,000,000.00	7,000,000.00	6,944,000.00	6,944,000.00	56,000.00	**99.20%**
Current: Locally - Funded Projects		25,000,000.00	25,000,000.00	1,499,351.38	24,999,239.38	760.62	**100.00%**
Total Current CO		**65,000,000.00**	**65,000,000.00**	**22,168,624.38**	**51,269,035.58**	**13,730,964.42**	**78.88%**
Sub-Total Current Appropriation		**338,320,000.00**	**335,290,896.00**	**61,321,278.20**	**311,914,965.19**	**23,375,930.81**	**93.03%**
OTHERS							
Automatic Appropriation RLIP		12,283,484.00	12,283,484.00	909,815.01	12,283,484.00	-	**100.00%**
Pension and Gratruity Fund		19,717.00	19,717.00	-	19,717.00	-	**100.00%**
Total Others		**12,303,201.00**	**12,303,201.00**	**909,815.01**	**12,303,201.00**	**-**	**100.00%**
TOTAL CURRENT APPROPRIATION		**350,623,201.00**	**347,594,097.00**	**62,231,093.21**	**324,218,166.19**	**23,375,930.81**	**93.27%**
MOOE							
Continuing - GAAS		244.20	244.20	-	-	244.20	**0.00%**
Continuing - MOOE		14,679,066.95	14,679,066.95	-	14,677,966.02	1,100.93	**99.99%**
Continuing - Stem Promotion Program - MOOE-NCE		29,546.00	29,546.00	-	29,546.00	-	**100.00%**
Continuing - Stem Promotional Activities - MOOE		383.55	383.55	-	-	383.55	**0.00%**
Continuing - MOOE Policy		1,642.66	1,642.66	-	-	1,642.66	**0.00%**
Total MOOE Continuing Appropriation		**14,710,883.36**	**14,710,883.36**	**-**	**14,707,512.02**	**3,371.34**	**99.98%**
CAPITAL OUTLAY							
Continuing - Equipment Outllay		**3,990,208.00**	**3,990,208.00**	**1,099,094.16**	**3,632,870.41**	**357,337.59**	**91.04%**
LOCALLY FUNDED PROJECT		**47,619.16**	**47,619.16**	**-**	**-**	**47,619.16**	**0.00%**
Total Capital Outlay		**4,037,827.16**	**4,037,827.16**	**1,099,094.16**	**3,632,870.41**	**404,956.75**	**89.97%**
Total Continuing Appropriation		**18,748,710.52**	**18,748,710.52**	**1,099,094.16**	**18,340,382.43**	**408,328.09**	**97.82%**
GRAND TOTALS		**369,371,911.52**	**366,342,807.52**	**63,330,187.37**	**342,558,548.62**	**23,784,258.90**	**93.51%**

Prepared By:

MELANIE J.M. REGALADO
Administrative Officer V
January 02, 2020

Certified Correct by:

ELIZABETH J. ALAMER
Supervising Administrative Officer

Approved by:

LAWRENCE V. MADRIAGA PhD
Director III
JAN 10 2020