

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of November 30, 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	19,570,639.00	12,535,439.23	12,535,439.23	7,035,199.77	64.05%
Sub-total		28,710,000.00	20,530,931.00	12,535,439.23	13,495,729.80	7,035,201.20	65.73%
MOOE							
Scholarship Expenses	50202020 00		396,000.00	396,000.00	396,000.00	-	0.00%
TOTAL, A.I		28,710,000.00	20,926,931.00	12,931,439.23	13,891,729.80	7,035,201.20	66.38%
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	89,138,212.60	89,138,212.60	96,037.85	86,405,831.27	2,732,381.33	96.93%
PERA-Civilian	50102010 01	4,680,000.00	4,680,000.00	200,412.23	4,264,852.08	415,147.92	91.13%
Representation Allowance	50102020 00	642,000.00	642,000.00	23,500.00	258,500.00	383,500.00	40.26%
Transportation Allowance	50102030 01	642,000.00	642,000.00	15,000.00	198,375.00	443,625.00	30.90%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,170,000.00	1,170,000.00	-	1,158,000.00	12,000.00	98.97%
Subsistence Allowance-Magna Carta	50102050 02	4,420,697.23	4,420,697.23	(3,050.00)	4,177,050.00	243,647.23	94.49%
Laundry Allowance-Magna Carta	50102060 03	1,170,000.00	1,170,000.00	91,636.36	882,795.30	287,204.70	75.45%
Hazard Pay-Magna Carta	50102110 04	13,854,898.35	13,854,898.35	-	13,854,898.35	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,839,316.82	4,839,316.82	-	4,839,316.82	-	100.00%
Year-End Bonus	50102140 01	7,737,000.00	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	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%
Productivity Enhancement Incentive	50102990 12	975,000.00	975,000.00	-	-	975,000.00	0.00%
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	234,000.00	234,000.00	20,900.00	227,100.00	6,900.00	97.05%
Philhealth Contributions	50103030 01	1,003,000.00	1,003,000.00	90,821.02	991,597.10	11,402.90	98.86%
ECIP Premiums	50103040 01	234,000.00	234,000.00	21,000.00	227,200.00	6,800.00	97.09%
Sub-total		140,991,000.00	140,991,000.00	9,268,257.46	135,473,390.92	5,517,609.08	96.09%
MOOE							
Travelling Expenses		3,384,409.61	3,384,409.61	674,358.32	3,368,774.75	15,634.86	99.54%
Travelling Expenses - Local	50201010 00	2,361,390.24	2,361,390.24	674,358.32	2,361,390.24	-	100.00%
Travelling Expenses - Foreign	50201020 00	1,023,019.37	1,023,019.37	-	1,007,384.51	15,634.86	98.47%
Training Expenses	50202010 02	1,335,627.70	1,335,627.70	440,850.83	1,335,627.70	-	100.00%
Scholarship Expenses	50202020 00	33,957,121.81	33,957,121.81	3,137,355.45	25,733,086.01	8,224,035.80	75.78%
Supplies and Materials Expenses		8,075,392.84	8,075,392.84	671,247.35	7,090,269.59	985,123.25	87.80%
Office Supplies Expenses	50203010 02	1,514,531.55	1,514,531.55	316,695.67	1,514,531.55	-	100.00%
Accountable Forms Expenses	50203020 00	139,800.00	139,800.00	-	139,800.00	-	100.00%
Drugs and Medicines Expenses	50203070 00	144,000.00	144,000.00	2,599.00	85,064.25	58,935.75	59.07%
Medical, Dental and Lab. Supplies	50203080 00	120,000.00	120,000.00	5,586.75	50,519.25	69,480.75	42.10%
Fuel, Oil, and Lubricants Expense	50203090 00	600,000.00	600,000.00	28,489.68	290,491.31	309,508.69	48.42%
Textbooks & Instructional Materials	50203110 01	663,732.96	663,732.96	-	116,534.90	547,198.06	17.56%
ICT Supplies	50203990 01	2,180,106.00	2,180,106.00	119,153.00	2,180,106.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00	2,713,222.33	2,713,222.33	198,723.25	2,713,222.33	-	100.00%
Utility Expenses		18,922,018.42	18,922,018.42	1,195,729.65	9,383,759.65	9,538,258.77	49.59%


PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
				This Report	To Date		
Water Expenses	50204010 00	6,922,018.42	6,922,018.42	329,854.15	2,167,339.52	4,754,678.90	31.31%
Electricity Expenses	50204020 00	12,000,000.00	12,000,000.00	865,875.50	7,216,420.13	4,783,579.87	60.14%
Communication Expenses		2,250,000.00	2,250,000.00	50,631.84	478,292.14	1,771,707.86	21.26%
Postage and Courier Services	50205010 00	100,000.00	100,000.00	8,890.00	30,059.00	69,941.00	30.06%
Telephone Expenses - Landline	50205020 02	500,000.00	500,000.00	30,268.84	308,063.96	191,936.04	61.61%
Telephone Expenses - Mobile	50205020 01	650,000.00	650,000.00	6,993.00	106,365.04	543,634.96	16.36%
Internet Subscription Expenses	50205030 00	1,000,000.00	1,000,000.00	4,480.00	33,804.14	966,195.86	3.38%
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	8,200.00	90,200.00	7,800.00	92.04%
Professional Services		4,700,000.00	4,700,000.00	80,321.32	531,153.19	4,168,846.81	11.30%
Legal Services	50211010 00	50,000.00	50,000.00	-	100.00	49,900.00	0.20%
Auditing Services	50211020 00	150,000.00	150,000.00	-	-	150,000.00	0.00%
Consultancy Services	50211030 02	800,000.00	800,000.00	-	-	800,000.00	0.00%
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	80,321.32	531,053.19	2,068,946.81	20.43%
General Services		20,239,000.00	20,239,000.00	2,247,098.57	16,672,997.19	3,566,002.81	82.38%
Janitorial Services	50212020 00	5,501,976.45	5,501,976.45	679,314.93	5,501,976.45	-	100.00%
Security Services	50212030 00	7,825,484.98	7,825,484.98	1,022,985.56	7,825,484.98	-	100.00%
Environment/Sanitary Services	5021201000	200,000.00	200,000.00	-	7,650.00	192,350.00	3.83%
Other General Services	5021299099	6,711,538.57	6,711,538.57	544,798.08	3,337,885.76	3,785,513.00	49.73%
Repairs and Maintenance		7,371,424.55	7,371,424.55	413,820.00	4,253,089.47	3,118,335.08	57.70%
RM - Other Land Improvements	5021302099	1,082,778.47	1,082,778.47	-	1,082,778.47	-	100.00%
RM - School Buildings	50213040 02	2,788,646.08	2,788,646.08	-	1,159,754.04	1,628,892.04	41.59%
RM - Office Equipment	50213050 02	293,085.00	293,085.00	-	-	293,085.00	0.00%
RM - Other Machinery & Equipment	50213050 99	599,715.00	599,715.00	241,920.00	599,715.00	-	100.00%
RM - Furniture & Fixtures	5021307000	500,000.00	500,000.00	-	355,498.00	144,502.00	71.10%
RM - ICT Equipment	5021305003	500,000.00	500,000.00	-	135,261.96	364,738.04	27.05%
RM - Technical & Scientific	5021305014	607,200.00	607,200.00	165,000.00	607,200.00	-	100.00%
RM - Motor Vehicles	50213060 01	1,000,000.00	1,000,000.00	6,900.00	312,882.00	687,118.00	31.29%
Taxes, Duties and Premiums		878,926.73	878,926.73	-	844,884.24	34,042.49	96.13%
Insurance Expenses	5021503000	583,544.24	583,544.24	-	583,544.24	-	100.00%
Fidelity Bond Premiums	50215020 00	250,000.00	250,000.00	-	248,625.00	1,375.00	99.45%
Taxes, Duties and Licenses	5021501001	45,382.49	45,382.49	-	12,715.00	32,667.49	28.02%
Advertising Expenses	50299010 00	39,000.00	39,000.00	-	-	39,000.00	0.00%
Printing & Publication Expenses	50299020 00	106,000.00	106,000.00	-	47,250.00	58,750.00	44.58%
Representation Expenses	50299030 00	1,368,078.34	1,368,078.34	7,820.75	1,368,078.34	-	100.00%
Rent Expense - Motor Vehicles	50299050 03	350,000.00	350,000.00	-	294,000.00	56,000.00	84.00%
Rent Expense - Equipment	50299050 04	350,000.00	350,000.00	23,744.00	97,166.00	252,834.00	27.76%
Membership Dues and Contributions to Org	50299060 00	98,000.00	98,000.00	-	98,000.00	-	100.00%
Subscription Expenses	50299070 99	96,000.00	96,000.00	-	52,066.00	43,934.00	54.24%
Sub-total		103,619,000.00	103,619,000.00	8,951,178.08	71,738,694.27	31,880,305.73	69.23%
Capital Outlay							
Office Equipment	10605020 00	20,000,000.00	20,000,000.00	-	536,505.00	19,463,495.00	2.68%
ICT Equipment	10605030 00	2,000,000.00	2,000,000.00	-	688,615.20	1,311,384.80	34.43%
Other Machinery and Equipment	10605990 00	1,000,000.00	1,000,000.00	-	162,930.00	837,070.00	16.29%
Technical and Scientific Equipment	10605140 00	10,000,000.00	9,000,000.00	463,772.00	4,212,473.00	4,787,527.00	46.81%
Sub-total		33,000,000.00	32,000,000.00	463,772.00	5,600,523.20	26,399,476.80	17.50%
Policy Formulation, Program Planning and Standards Development							
MOOE							
Other Professional Services	50211990 00		35,300.00	-	35,130.72	169.28	99.52%
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		-	196,300.00	-	196,130.72	169.28	99.91%
STEM PROMOTION PROGRAM							
a. National Competitive Examination (NCE)							
Travel Expenses	50201010 00	-	8,820.20	-	6,050.28	2,769.92	68.60%
Office Supplies Expenses	50203010 00	-	12,900.00	-	-	12,900.00	0.00%
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	-	27,700.00	2,100.00	27,700.00	-	100.00%
Advertising Expenses	50299010 00	-	24,120.00	-	24,120.00	-	100.00%
Other Professional Services	50211990 00	-	133,459.80	-	133,459.80	-	100.00%
Sub-total		-	209,000.00	2,100.00	193,330.08	15,669.92	92.50%

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				This Report	To Date		
TOTAL, A.II		277,610,000.00	277,015,300.00	18,685,307.54	213,202,069.19	63,813,230.81	76.96%
B. PROJECTS							
I. Locally - Funded Projects							
Rehabilitation of School Buildings		25,000,000.00	25,000,000.00	-	23,499,888.00	1,500,112.00	94.00%
Implementation of K-12 Program (MITHI-Information Systems)		7,000,000.00	7,000,000.00	-	-	7,000,000.00	0.00%
TOTAL		32,000,000.00	32,000,000.00	-	23,499,888.00	8,500,112.00	73.44%
AUTOMATIC APPROPRIATIONS							
Retirement and Life Insurance Contributions							
RLIP - Operations	50103010 00	12,236,454.00	12,236,454.00	1,057,232.20	11,373,668.99	862,785.01	92.95%
TOTAL		12,236,454.00	12,236,454.00	1,057,232.20	11,373,668.99	862,785.01	92.95%
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		350,576,171.00	342,198,402.00	32,673,978.97	261,987,072.98	80,211,329.02	76.56%
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	-	-	-	-	-	-
Professional Services		105,239.60	105,239.60	-	105,239.60	-	100.00%
Legal Services	50211010 00	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-
ICT Consultancy Services	50211030 01	-	-	-	-	-	-
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%
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	-	-	-	-	-	#DIV/0!
Sub-total		14,679,066.95	14,679,066.95	-	14,677,966.02	1,100.93	99.99%
Capital Outlay							

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
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Office Equipment	10605020 00	1,101,059.00	1,101,059.00	-	972,256.25	128,802.75	88.30%
Furniture and Fixtures	1060701000	995,755.00	995,755.00	-	-	995,755.00	0.00%
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	-	2,533,776.25	1,456,431.75	63.50%
Policy Formulation, Program Planning and Standards Development							
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	-	17,241,288.27	1,459,803.09	92.19%
B. PROJECTS							
I. Locally - Funded Projects							
Site Development-Rehabilitation of Guard House, Track and Field and Improvement of Campus Grounds		47,619.16	47,619.16	-	-	47,619.16	0.00%
TOTAL CONTINUING APPROPRIATION		18,748,710.52	18,748,710.52	-	17,241,288.27	1,507,422.25	91.96%
GRAND TOTALS		369,324,881.52	360,947,112.52	32,673,978.97	279,228,361.25	81,718,751.27	77.36%

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SUMMARY							
PS							
GASS - Personal Services		28,710,000.00	20,530,931.00	12,535,439.23	13,495,729.80	7,035,201.20	65.73%
Current Personal Services		140,991,000.00	140,991,000.00	9,268,257.46	135,473,390.92	5,517,609.08	96.09%
Total Current PS		169,701,000.00	161,521,931.00	21,803,696.69	148,969,120.72	12,552,810.28	92.23%
MOOE							
GASS - MOOE		-	396,000.00	396,000.00	396,000.00	-	0.00%
Current - MOOE		103,619,000.00	103,619,000.00	8,951,178.08	71,738,694.27	31,880,305.73	69.23%
STEM Promotion Program		-	209,000.00	2,100.00	193,330.08	15,669.92	92.50%
Policy Formulation, Program Planning and Standards Development		-	196,300.00	-	196,130.72	169.28	99.91%
Total Current MOOE		103,619,000.00	104,420,300.00	9,349,278.08	72,524,155.07	31,896,144.93	69.45%
CAPITAL OUTLAY							
Current : Capital Outlay		33,000,000.00	32,000,000.00	463,772.00	5,600,523.20	26,399,476.80	17.50%
Current : Capital Outlay MITHI		7,000,000.00	7,000,000.00	-	-	7,000,000.00	0.00%
Current: Locally - Funded Projects		25,000,000.00	25,000,000.00	-	23,499,888.00	1,500,112.00	94.00%
Total Current CO		65,000,000.00	64,000,000.00	463,772.00	29,100,411.20	34,899,588.80	45.47%
Sub-Total Current Appropriation		338,320,000.00	329,942,231.00	31,616,746.77	250,593,686.99	79,348,544.01	75.95%
OTHERS							
Automatic Appropriation RLIP		12,236,454.00	12,236,454.00	1,057,232.20	11,373,668.99	862,785.01	92.95%
Pension and Gratuity Fund		19,717.00	19,717.00	-	19,717.00	-	100.00%
Total Others		12,256,171.00	12,256,171.00	1,057,232.20	11,393,385.99	862,785.01	92.96%
TOTAL CURRENT APPROPRIATION		350,576,171.00	342,198,402.00	32,673,978.97	261,987,072.98	80,211,329.02	76.56%
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 Outlay		3,990,208.00	3,990,208.00	-	2,533,776.25	1,456,431.75	63.50%
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	-	2,533,776.25	1,504,050.91	62.75%
Total Continuing Appropriation		18,748,710.52	18,748,710.52	-	17,241,288.27	1,507,422.25	91.96%
GRAND TOTALS		369,324,881.52	360,947,112.52	32,673,978.97	279,228,361.25	81,718,751.27	77.36%

Prepared By:


MELANIE J.M. REGALADO
 Administrative Officer V
 November 29, 2019

Certified Correct by:


ELIZABETH J. ALAMER
 Supervising Administrative Officer

Approved by:


DR. LAWRENCE V. MADRIAGA
 Director III