

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of October 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	46,934,639.00	19,570,639.00	-	-	19,570,639.00	0.00%
Sub-total		48,280,639.00	20,530,931.00	-	960,290.57	19,570,640.43	4.68%
MOOE							
Scholarship Expenses	50202020 00		396,000.00	-	-	396,000.00	0.00%
TOTAL, A.I		48,280,639.00	20,926,931.00	-	960,290.57	19,966,640.43	4.59%
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	8,525,713.56	86,309,793.42	2,828,419.18	96.83%
PERA-Civilian	50102010 01	4,680,000.00	4,680,000.00	408,094.32	4,064,439.85	615,560.15	86.85%
Representation Allowance	50102020 00	642,000.00	642,000.00	23,500.00	235,000.00	407,000.00	36.60%
Transportation Allowance	50102030 01	642,000.00	642,000.00	15,000.00	183,375.00	458,625.00	28.56%
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	540,875.00	4,180,100.00	240,597.23	94.56%
Laundry Allowance-Magna Carta	50102060 03	1,170,000.00	1,170,000.00	89,908.99	791,158.94	378,841.06	67.62%
Hazard Pay-Magna Carta	50102110 04	13,854,898.35	13,854,898.35	1,644,526.26	13,854,898.35	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,839,316.82	4,839,316.82	493,971.76	4,839,316.82	-	100.00%
Year-End Bonus	50102140 01	7,737,000.00	7,737,000.00	-	-	7,737,000.00	0.00%
Cash Gift	50102150 01	975,000.00	975,000.00	-	-	975,000.00	0.00%
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	206,200.00	27,800.00	88.12%
Philhealth Contributions	50103030 01	1,003,000.00	1,003,000.00	93,076.56	900,776.08	102,223.92	89.81%
ECIP Premiums	50103040 01	234,000.00	234,000.00	21,700.00	206,200.00	27,800.00	88.12%
Sub-total		140,991,000.00	140,991,000.00	11,877,266.45	126,205,133.46	14,785,866.54	89.51%
MOOE							
Travelling Expenses		2,710,051.29	2,710,051.29	114,732.60	2,694,416.43	15,634.86	99.42%
Travelling Expenses - Local	50201010 00	1,687,031.92	1,687,031.92	101,700.00	1,687,031.92	-	100.00%
Travelling Expenses - Foreign	50201020 00	1,023,019.37	1,023,019.37	13,032.60	1,007,384.51	15,634.86	98.47%
Training Expenses	50202010 02	1,098,300.00	1,098,300.00	163,614.68	894,776.87	203,523.13	81.47%
Scholarship Expenses	50202020 00	35,511,200.50	35,511,200.50	2,251,598.87	22,595,730.56	12,915,469.94	63.63%
Supplies and Materials Expenses		7,440,820.92	7,440,820.92	1,289,322.70	6,419,022.24	1,021,798.68	86.27%
Office Supplies Expenses	50203010 02	1,197,835.88	1,197,835.88	326,751.75	1,197,835.88	-	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	-	82,465.25	61,534.75	57.27%
Medical, Dental and Lab. Supplies	50203080 00	120,000.00	120,000.00	1,025.00	44,932.50	75,067.50	37.44%


P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Adjusted Appropriation	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
				This Report	To Date		
Fuel, Oil, and Lubricants Expense	50203090 00	600,000.00	600,000.00	43,736.25	262,001.63	337,998.37	43.67%
Textbooks & Instructional Materials	50203110 01	663,732.96	663,732.96	-	116,534.90	547,198.06	17.56%
ICT Supplies	50203990 01	2,060,953.00	2,060,953.00	336,904.00	2,060,953.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00	2,514,499.08	2,514,499.08	580,905.70	2,514,499.08	-	100.00%
Utility Expenses		18,922,018.42	18,922,018.42	1,181,903.53	8,188,030.00	10,733,988.42	43.27%
Water Expenses	50204010 00	6,922,018.42	6,922,018.42	343,800.81	1,837,485.37	5,084,533.05	26.55%
Electricity Expenses	50204020 00	12,000,000.00	12,000,000.00	838,102.72	6,350,544.63	5,649,455.37	52.92%
Communication Expenses		2,250,000.00	2,250,000.00	83,567.75	427,660.30	1,822,339.70	19.01%
Postage and Courier Services	50205010 00	100,000.00	100,000.00	-	21,169.00	78,831.00	21.17%
Telephone Expenses - Landline	50205020 02	500,000.00	500,000.00	30,737.75	277,795.12	222,204.88	55.56%
Telephone Expenses - Mobile	50205020 01	650,000.00	650,000.00	48,350.00	99,372.04	550,627.96	15.29%
Internet Subscription Expenses	50205030 00	1,000,000.00	1,000,000.00	4,480.00	29,324.14	970,675.86	2.93%
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	8,200.00	82,000.00	16,000.00	83.67%
Professional Services		4,700,000.00	4,700,000.00	104,891.05	450,831.87	4,249,168.13	9.59%
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	104,891.05	450,731.87	2,149,268.13	17.34%
General Services		20,239,000.00	20,239,000.00	2,242,215.94	14,425,898.62	5,813,101.38	71.28%
Janitorial Services	50212020 00	4,822,661.52	4,822,661.52	800,043.53	4,822,661.52	-	100.00%
Security Services	50212030 00	6,802,499.42	6,802,499.42	1,030,312.22	6,802,499.42	-	100.00%
Environment/Sanitary Services	5021201000	200,000.00	200,000.00	-	7,650.00	192,350.00	3.83%
Other General Services	5021299099	8,413,839.06	8,413,839.06	411,860.19	2,793,087.68	5,620,751.38	33.20%
Repairs and Maintenance		7,371,424.55	7,371,424.55	1,142,688.47	3,839,269.47	3,532,155.08	52.08%
RM - Other Land Improvements	5021302099	1,082,778.47	1,082,778.47	989,238.47	1,082,778.47	-	100.00%
RM - School Buildings	50213040 02	2,788,646.08	2,788,646.08	37,700.00	1,159,754.04	1,628,892.04	41.59%
RM - Office Equipment	50213050 02	500,000.00	500,000.00	-	-	500,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	500,000.00	500,000.00	-	357,795.00	142,205.00	71.56%
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	87,000.00	135,261.96	364,738.04	27.05%
RM - Technical & Scientific	5021305014	500,000.00	500,000.00	-	442,200.00	57,800.00	88.44%
RM - Motor Vehicles	50213060 01	1,000,000.00	1,000,000.00	28,750.00	305,982.00	694,018.00	30.60%
Taxes, Duties and Premiums		878,926.73	878,926.73	3,885.00	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	3,885.00	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	1,360,257.59	1,360,257.59	62,619.42	1,360,257.59	-	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	18,922.00	73,422.00	276,578.00	20.98%
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	8,668,162.01	62,787,516.19	40,831,483.81	60.59%
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	162,500.00	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	35,000.00	3,748,701.00	5,251,299.00	41.65%
Sub-total		33,000,000.00	32,000,000.00	197,500.00	5,136,751.20	26,863,248.80	16.05%
b 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%

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E STEM PROMOTION PROGRAM							
a. National Competitive Examination (NCE)							
Travel Expenses	50201010 00		8,820.20	6,050.28	6,050.28	2,769.92	68.60%
Office Supplies Expenses	50203010 00		15,000.00	-	-	15,000.00	0.00%
Communication Expenses		-	2,000.00	2,000.00	2,000.00	-	100.00%
Telephone Expenses - Mobile	50205020 01	-	2,000.00	2,000.00	2,000.00	-	100.00%
Representation Expenses	50299030 00		25,600.00	25,600.00	25,600.00	-	100.00%
Advertising Expenses	50299010 00		24,120.00	-	24,120.00	-	100.00%
Other Professional Services	50211990 00		133,459.80	130,500.00	133,459.80	-	100.00%
Sub-total		-	209,000.00	164,150.28	191,230.08	17,769.92	91.50%
TOTAL, A.II		277,610,000.00	277,015,300.00	20,907,078.74	194,516,761.65	82,498,538.35	70.22%
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	1,073,446.66	10,316,436.79	1,920,017.21	84.31%
TOTAL		12,236,454.00	12,236,454.00	1,073,446.66	10,316,436.79	1,920,017.21	84.31%
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		370,146,810.00	342,198,402.00	21,980,525.40	229,313,094.01	112,885,307.99	67.01%
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	-	-	-	-	-	0.00%
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	-	-	-	-	-	
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%

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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	-	-	-	-	-	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	-	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%
h 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	4,349.72	7,531.72	-	100.00%
Office Supplies Expenses	50203010 00	-	-	-	-	-	0.00%
Representation Expenses	50299030 00	4,514.28	4,514.28	1,600.00	4,514.28	-	100.00%
Other Professional Services	50211990 00	17,500.00	17,500.00	17,500.00	17,500.00	-	100.00%
Sub-total		29,546.00	29,546.00	23,449.72	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	23,449.72	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	23,449.72	17,241,288.27	1,507,422.25	91.96%
GRAND TOTALS		388,895,520.52	360,947,112.52	22,003,975.12	246,554,382.28	114,392,730.24	68.31%

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				This Report	To Date		
SUMMARY							
PS							
GASS - Personal Services		48,280,639.00	20,530,931.00	-	960,290.57	19,570,640.43	4.68%
Current Personal Services		140,991,000.00	140,991,000.00	11,877,266.45	126,205,133.46	14,785,866.54	89.51%
Total Current PS		189,271,639.00	161,521,931.00	11,877,266.45	127,165,424.03	34,356,506.97	78.73%
MOOE							
GASS - MOOE		-	396,000.00	-	-	396,000.00	0.00%
Current - MOOE		103,619,000.00	103,619,000.00	8,668,162.01	62,787,516.19	40,831,483.81	60.59%
STEM Promotion Program		-	209,000.00	164,150.28	191,230.08	17,769.92	91.50%
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	8,832,312.29	63,174,876.99	41,245,423.01	60.50%
CAPITAL OUTLAY							
Current : Capital Outlay		33,000,000.00	32,000,000.00	197,500.00	5,136,751.20	26,863,248.80	16.05%
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	197,500.00	28,636,639.20	35,363,360.80	44.74%
Sub-Total Current Appropriation		357,890,639.00	329,942,231.00	20,907,078.74	218,976,940.22	110,965,290.78	66.37%
OTHERS							
Automatic Appropriation RLIP		12,236,454.00	12,236,454.00	1,073,446.66	10,316,436.79	1,920,017.21	84.31%
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	1,073,446.66	10,336,153.79	1,920,017.21	84.33%
TOTAL CURRENT APPROPRIATION		370,146,810.00	342,198,402.00	21,980,525.40	229,313,094.01	112,885,307.99	67.01%
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	23,449.72	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	23,449.72	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	23,449.72	17,241,288.27	1,507,422.25	91.96%
GRAND TOTALS		388,895,520.52	360,947,112.52	22,003,975.12	246,554,382.28	114,392,730.24	68.31%

Prepared By:


MELANIE J.M. REGALADO
Administrative Officer V
November 5, 2019

Certified Correct by:


ELIZABETH J. ALAMER
Supervising Administrative Officer

Approved by:


DR. LAWRENCE V. MADRIAGA
Director III