

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

as of April 30, 2020

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

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
CURRENT YEAR BUDGET								
A. PROGRAMS								
I. GAAS								
a Gen. Admin. & Support Services								
Personal Services								
t Administration of Personnel Benefits								
Terminal Leave Benefits	50104030 01	213,000.00		213,000.00	-	-	213,000.00	0.00%
Lumpsum for Filling of Positions	50104990 07	10,288,000.00		-	-	-	-	0.00%
Sub-total		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
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	105,461,000.00	(266,086.93)	105,194,913.07	4,497,442.86	35,365,361.88	69,829,551.19	33.62%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	210,735.48	1,655,014.41	3,384,985.59	32.84%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	23,500.00	90,250.00	971,750.00	8.50%
Transportation Allowance	50102030 01	1,062,000.00	-	1,062,000.00	15,000.00	55,000.00	1,007,000.00	5.18%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00	-	1,260,000.00	-	1,188,000.00	72,000.00	94.29%
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00	-	8,316,000.00	594,000.00	2,136,150.00	6,179,850.00	25.69%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	98,000.00	382,954.53	877,045.47	30.39%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	-	7,905,000.00	1,694,009.00	6,820,545.72	1,084,454.28	86.28%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	-	4,520,000.00	-	2,045,848.23	2,474,151.77	45.26%
Overtime and Night Pay	50102130 01		68,740.45	68,740.45	-	68,740.45	-	100.00%
Year-End Bonus	50102140 01	8,788,000.00	-	8,788,000.00	-	-	8,788,000.00	0.00%
Cash Gift	50102150 01	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00	0.00%
Mid-Year Bonus-Civilian	50102990 36	8,788,000.00	-	8,788,000.00	-	-	8,788,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00	0.00%
Loyalty Award	50104990 15	135,000.00	-	135,000.00	-	-	135,000.00	0.00%
Pag-Ibig Contributions	50103020 01	252,000.00	-	252,000.00	20,800.00	83,000.00	169,000.00	32.94%
Philhealth Contributions	50103030 01	1,105,000.00	-	1,105,000.00	120,406.34	483,361.88	621,638.12	43.74%
ECIP Premiums	50103040 01	252,000.00	-	252,000.00	20,500.00	82,700.00	169,300.00	32.82%
Other Personnel Benefits								
Other Personnel Benefit	50104990 99		197,346.48	197,346.48	-	197,346.48	-	100.00%
Sub-total		157,306,000.00	-	157,306,000.00	7,294,393.68	50,654,273.58	106,651,726.42	32.20%
MOOE								
Travelling Expenses								
Travelling Expenses - Local	50201010 00	1,320,000.00		1,320,000.00	-	294,588.03	1,025,411.97	22.32%
Travelling Expenses - Foreign	50201020 00	1,545,000.00		1,545,000.00	-	111,172.72	1,433,827.28	7.20%
Training Expenses								
	50202010 02	1,273,000.00		1,273,000.00	-	257,700.00	1,015,300.00	20.24%
Scholarship Expenses								
	50202020 00	33,658,000.00	(575,184.73)	33,082,815.27	1,481,192.00	11,366,026.45	21,716,788.82	34.36%
Supplies and Materials Expenses								
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	-	1,105,235.96	954,764.04	53.65%
Accountable Forms Expenses	50203020 00	52,000.00	106,406.00	158,406.00	-	158,406.00	-	100.00%
Drugs and Medicines Expenses	50203070 00	165,000.00		165,000.00	-	43,336.75	121,663.25	26.26%
Medical, Dental and Lab. Supplies	50203080 00	136,000.00		136,000.00	-	28,015.50	107,984.50	20.60%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	20,401.04	20,401.04	597,598.96	3.30%
Textbooks & Instructional Materials	50203110 01	890,000.00		890,000.00	-	-	890,000.00	0.00%
ICT Supplies	50203990 01	824,000.00		824,000.00	-	810,130.20	13,869.80	98.32%
Other Supplies and Materials Expenses	50203990 00	3,871,000.00		3,871,000.00	-	671,657.49	3,199,342.51	17.35%
Utility Expenses		17,811,000.00	-	17,811,000.00	884,102.47	1,489,097.71	16,321,902.29	8.36%
Water Expenses	50204010 00	5,900,000.00		5,900,000.00	242,861.85	742,290.24	5,157,709.76	12.58%
Electricity Expenses	50204020 00	11,911,000.00		11,911,000.00	641,240.62	746,807.47	11,164,192.53	6.27%
Communication Expenses								
		1,800,000.00	-	1,800,000.00	4,480.00	194,315.15	1,605,684.85	10.80%
Postage and Courier Services	50205010 00	40,000.00		40,000.00	-	20,919.00	19,081.00	52.30%
Telephone Expenses - Landline	50205020 02	500,000.00		500,000.00	-	57,175.11	442,824.89	11.44%
Telephone Expenses - Mobile	50205020 01	260,000.00		260,000.00	-	111,741.04	148,258.96	42.98%
Internet Subscription Expenses	50205030 00	1,000,000.00		1,000,000.00	4,480.00	4,480.00	995,520.00	0.45%
Extraordinary and Miscellaneous Expenses								
	50210030 00	98,000.00		98,000.00	9,700.00	38,800.00	59,200.00	39.59%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
Professional Services		3,100,000.00	-	3,100,000.00	34,997.88	34,997.88	3,065,002.12	1.13%
<i>Legal Services</i>	50211010 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
<i>Auditing Services</i>	50211020 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
<i>Consultancy Services</i>	50211030 02	500,000.00		500,000.00	-	-	500,000.00	0.00%
<i>ICT Consultancy Services</i>	50211030 01	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00%
<i>Other Professional Services</i>	50211990 00	1,500,000.00		1,500,000.00	34,997.88	34,997.88	1,465,002.12	2.33%
General Services		22,400,000.00	-	22,400,000.00	1,755,431.36	6,692,616.94	15,707,383.06	29.88%
<i>Janitorial Services</i>	50212020 00	7,100,000.00		7,100,000.00	589,932.00	2,448,160.90	4,651,839.10	34.48%
<i>Security Services</i>	50212030 00	12,600,000.00		12,600,000.00	939,595.64	4,008,552.32	8,591,447.68	31.81%
<i>Environment/Sanitary Services</i>	5021201000	200,000.00		200,000.00	-	10,000.00	190,000.00	5.00%
<i>Other General Services-ICT Services</i>		200,000.00		200,000.00	-	-	200,000.00	0.00%
<i>Other General Services</i>	5021299099	2,300,000.00		2,300,000.00	225,903.72	225,903.72	2,074,096.28	9.82%
Repairs and Maintenance		6,420,000.00	-	6,420,000.00	-	753,801.00	5,666,199.00	11.74%
<i>RM - Other Land Improvements</i>	5021302099	500,000.00		500,000.00	-	-	500,000.00	0.00%
<i>RM - School Buildings</i>	50213040 02	1,800,000.00		1,800,000.00	-	20,000.00	1,780,000.00	1.11%
<i>RM - Office Equipment</i>	50213050 02	515,000.00		515,000.00	-	11,990.00	503,010.00	2.33%
<i>RM - Other Machinery & Equipment</i>	50213050 99	515,000.00		515,000.00	-	371,298.00	143,702.00	72.10%
<i>RM - Furniture & Fixtures</i>	5021307000	515,000.00		515,000.00	-	-	515,000.00	0.00%
<i>RM - ICT Equipment</i>	5021305003	515,000.00		515,000.00	-	-	515,000.00	0.00%
<i>RM - Technical & Scientific</i>	5021305014	1,030,000.00		1,030,000.00	-	271,800.00	758,200.00	26.39%
<i>RM - Motor Vehicles</i>	50213060 01	1,030,000.00		1,030,000.00	-	78,713.00	951,287.00	7.64%
Taxes, Duties and Premiums		1,000,000.00	411,278.73	1,411,278.73	-	1,363,838.73	47,440.00	96.64%
<i>Insurance Expenses</i>	5021503000	820,000.00	233,778.73	1,053,778.73	-	1,053,778.73	-	100.00%
<i>Fidelity Bond Premiums</i>	50215020 00	130,000.00	177,500.00	307,500.00	-	307,500.00	-	100.00%
<i>Taxes, Duties and Licenses</i>	5021501001	50,000.00		50,000.00	-	2,560.00	47,440.00	5.12%
Advertising Expenses	50299010 00	80,000.00		80,000.00	-	-	80,000.00	0.00%
Printing & Publication Expenses	50299020 00	80,000.00	57,500.00	137,500.00	-	137,500.00	-	100.00%
Representation Expenses	50299030 00	1,010,000.00		1,010,000.00	-	319,066.53	690,933.47	31.59%
Rent Expense - Motor Vehicles	50299050 03	150,000.00		150,000.00	-	5,500.00	144,500.00	3.67%
Rent Expense - Equipment	50299050 04	150,000.00		150,000.00	-	14,000.00	136,000.00	9.33%
Other Maintenance & Operating Expense		50,000.00		50,000.00	-	-	50,000.00	0.00%
Membership Dues and Contributions to Org	50299060 00	10,000.00		10,000.00	-	-	10,000.00	0.00%
Subscription Expenses	50299070 99	96,000.00		96,000.00	-	39,500.00	56,500.00	41.15%
Sub-total		100,667,000.00	-	100,667,000.00	4,190,304.75	25,949,704.08	74,717,295.92	25.78%
Capital Outlay								
Office Equipment	10605020 00	1,706,000.00		1,706,000.00	-	-	1,706,000.00	0.00%
ICT Equipment	10605030 00	20,516,000.00		20,516,000.00	-	5,418,760.00	15,097,240.00	26.41%
Furniture and Fixtures		5,740,000.00		5,740,000.00	-	-	5,740,000.00	0.00%
Printing Equipment		225,000.00		225,000.00	-	-	225,000.00	0.00%
ICT Software		200,000.00		200,000.00	-	-	200,000.00	0.00%
Other Machinery and Equipment	10605990 00	3,815,000.00		3,815,000.00	-	-	3,815,000.00	0.00%
Technical and Scientific Equipment	10605140 00	29,764,000.00		28,764,000.00	-	-	28,764,000.00	0.00%
Sub-total		61,966,000.00	-	60,966,000.00	-	5,418,760.00	55,547,240.00	8.89%
TOTAL, A.II		319,939,000.00	-	318,939,000.00	11,484,698.43	82,022,737.66	236,916,262.34	25.72%
B. PROJECTS								
I. Locally - Funded Projects								
Rehabilitation of School Buildings		15,000,000.00		15,000,000.00	-	-	15,000,000.00	0.00%
Construction of Sewege Treatment Facility		12,000,000.00		12,000,000.00	-	-	12,000,000.00	0.00%
Completion of Academic Building 1		13,000,000.00		13,000,000.00	-	-	13,000,000.00	0.00%
Completion of Administration Building		25,000,000.00		25,000,000.00	-	-	25,000,000.00	0.00%
TOTAL		65,000,000.00	-	65,000,000.00	-	-	65,000,000.00	0.00%
AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Contributions								
RLIP - Operations	50103010 00	12,655,000.00		13,084,000.00	1,055,004.42	4,233,144.47	8,850,855.53	32.35%
TOTAL		12,655,000.00	-	13,084,000.00	1,055,004.42	4,233,144.47	8,850,855.53	32.35%
Miscellaneous Personnel Benefits Fund								
PS	50104990 00			4,200,000.00	1,174,573.48	1,174,573.48	3,025,426.52	27.97%
TOTAL		-	-	4,200,000.00	1,174,573.48	1,174,573.48	3,025,426.52	27.97%
TOTALS OF CURRENT APPROPRIATIONS		408,095,000.00	-	401,436,000.00	13,714,276.33	87,430,455.61	314,005,544.39	21.78%
CONTINUING APPROPRIATION								
I. GAAS								
a Administration of Personnel Benefits								
PS								
Basic Salary-Civilian	50101010 01	400.00		400.00	-	-	400.00	0.00%
Terminal Leave Benefits	50104030 01	1.43		1.43			1.43	0.00%
TOTAL, A.I		401.43	-	401.43	-	-	401.43	0.00%

P/A/IP / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
II. OPERATIONS								
STEM Secondary Education on Scholarship Basis								
a. Operations of PSHS-Main Campus								
Personal Services								
Collective Negotiation Agreement		19,542.25		19,542.25	-	-	19,542.25	0.00%
Sub-total		19,542.25	-	19,542.25	-	-	19,542.25	0.00%
MOOE								
Scholarship Expenses	50202020 00	618,983.70	-	618,983.70	-	618,844.75	138.95	99.98%
Supplies and Materials Expenses		733,075.26	-	733,075.26	-	441,842.31	291,232.95	60.27%
Fuel, Oil, and Lubricants Expense	50203090 00	254,895.22		254,895.22	-	67,378.66	187,516.56	26.43%
Textbooks & Instructional Materials	50203110 01	478,180.04		478,180.04	-	374,463.65	103,716.39	78.31%
Utility Expenses		1,300,290.33	-	1,300,290.33	-	1,300,290.33	-	100.00%
Electricity Expenses	50204020 00	1,300,290.33		1,300,290.33	-	1,300,290.33	-	100.00%
Communication Expenses		961,715.86	-	961,715.86	-	13,440.00	948,275.86	1.40%
Internet Subscription Expenses	50205030 00	961,715.86		961,715.86	-	13,440.00	948,275.86	1.40%
Professional Services		3,052,933.54	-	3,052,933.54	-	217,204.51	2,835,729.03	7.11%
ICT Consultancy Services	50211030 01	1,100,000.00		1,100,000.00	-	-	1,100,000.00	0.00%
Other Professional Services	50211990 00	1,952,933.54		1,952,933.54	-	217,204.51	1,735,729.03	11.12%
General Services		2,957,730.54	-	2,957,730.54	-	1,488,560.90	1,469,169.64	50.33%
Other General Services	5021299000	2,957,730.54		2,957,730.54	-	1,488,560.90	1,469,169.64	50.33%
Sub-total		9,624,729.23	-	9,624,729.23	-	4,080,182.80	5,544,546.43	42.39%
Capital Outlay								
Office Equipment	10605020 00	9,579,305.00		9,579,305.00	-	70,000.00	9,509,305.00	0.73%
Other Machinery and Equipment	10605990 00	777,070.00		777,070.00	-	645,000.00	132,070.00	83.00%
ICT Equipment	10605030 00	1,291,994.80		1,291,994.80	-	1,134,609.80	157,385.00	87.82%
Technical and Scientific Equipment	1060514000	2,025,834.00		2,025,834.00	-	844,400.00	1,181,434.00	41.68%
Sub-total		13,674,203.80	-	13,674,203.80	-	2,694,009.80	10,980,194.00	19.70%
Policy Formulation, Program Planning and Standards Development								
MOOE								
Other Professional Services	50211990 00	199.28		199.28	-	-	199.28	0.00%
STEM PROMOTION PROGRAM								
National Competitive Examination (NCE)								
Other Professional Services	50211990 00	94.20		94.20	-	-	94.20	0.00%
Sub-total		94.20	-	94.20	-	-	94.20	0.00%
TOTAL, A.II		23,319,170.19	-	23,319,170.19	-	6,774,192.60	16,544,977.59	29.05%
B. PROJECTS								
I. Locally - Funded Projects		56,760.62	-	56,760.62	-	-	56,760.62	0.00%
Rehabilitation of School Buildings		760.62		760.62	-	-	760.62	0.00%
Implementation of K-12 Program (MITHI-Information Systems)		56,000.00		56,000.00	-	-	56,000.00	0.00%
TOTAL CONTINUING APPROPRIATION		23,375,930.81	-	23,375,930.81	-	6,774,192.60	16,601,738.21	28.98%
GRAND TOTALS		431,470,930.81	-	424,811,930.81	13,714,276.33	94,204,648.21	330,607,282.60	22.18%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
SUMMARY								
PS								
GASS - Personal Services		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
Current Personal Services		157,306,000.00	-	157,306,000.00	7,294,393.68	50,654,273.58	106,651,726.42	32.20%
Total Current PS		167,807,000.00	-	157,519,000.00	7,294,393.68	50,654,273.58	106,864,726.42	32.16%
MOOE								
Current - MOOE		100,667,000.00	-	100,667,000.00	4,190,304.75	25,949,704.08	74,717,295.92	25.78%
Total Current MOOE		100,667,000.00	-	100,667,000.00	4,190,304.75	25,949,704.08	74,717,295.92	25.78%
CAPITAL OUTLAY								
Current : Capital Outlay		61,966,000.00	-	60,966,000.00	-	5,418,760.00	55,547,240.00	8.89%
Current: Locally - Funded Projects		65,000,000.00	-	65,000,000.00	-	-	65,000,000.00	0.00%
Total Current CO		126,966,000.00	-	125,966,000.00	-	5,418,760.00	120,547,240.00	4.30%
Sub-Total Current Appropriation		395,440,000.00	-	384,152,000.00	11,484,698.43	82,022,737.66	302,129,262.34	21.35%
OTHERS								
Automatic Appropriation RLIP		12,655,000.00	-	13,084,000.00	1,055,004.42	4,233,144.47	8,850,855.53	32.35%
Miscellaneous Personnel Benefits Fund		-	-	4,200,000.00	1,174,573.48	1,174,573.48	3,025,426.52	27.97%
Total Others		12,655,000.00	-	17,284,000.00	2,229,577.90	5,407,717.95	11,876,282.05	31.29%
TOTAL CURRENT APPROPRIATION		408,095,000.00	-	401,436,000.00	13,714,276.33	87,430,455.61	314,005,544.39	21.78%
PS								
GASS - Personal Services		401.43	-	401.43	-	-	401.43	0.00%
Current Personal Services		19,542.25	-	19,542.25	-	-	19,542.25	0.00%
Total Current PS		19,943.68	-	19,943.68	-	-	19,943.68	0.00%
MOOE								
Continuing - MOOE		9,624,729.23	-	9,624,729.23	-	4,080,182.80	5,544,546.43	42.39%
Continuing - Stem Promotion Program - MOOE-NCE		94.20	-	94.20	-	-	94.20	0.00%
Continuing - MOOE Policy		199.28	-	199.28	-	-	199.28	0.00%
Total MOOE Continuing Appropriation		9,625,022.71	-	9,625,022.71	-	4,080,182.80	5,544,839.91	42.39%
CAPITAL OUTLAY								
Continuing - Equipment Outlay		13,674,203.80	-	13,674,203.80	-	2,694,009.80	10,980,194.00	19.70%
LOCALLY FUNDED PROJECT		56,760.62	-	56,760.62	-	-	56,760.62	0.00%
Total Capital Outlay		13,730,964.42	-	13,730,964.42	-	2,694,009.80	11,036,954.62	19.62%
Total Continuing Appropriation		23,375,930.81	-	23,375,930.81	-	6,774,192.60	16,601,738.21	28.98%
GRAND TOTALS		431,470,930.81	-	424,811,930.81	13,714,276.33	94,204,648.21	330,607,282.60	22.18%


Prepared By:

Certified Correct:

Approved by:



MELANIE J.M. REGALADO
Administrative Officer V
May 04, 2020



ELIZABETH J. ALAMER
Supervising Administrative Officer
May 04, 2020



LAWRENCE V. MADRIAGA PhD
Director III
May 04, 2020