

AUDITING UNIT
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 Date: **MAR 05 2020**



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of February 29, 2020

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

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilizatio n
					This Report	To Date		
CURRENT YEAR BUDGET								
A. PROGRAMS								
I. GAAS								
a Gen. Admin. & Support Services								
Personal Services								
b Administration of Personnel Benefits								
Terminal Leave Benefits	50104030 01	213,000.00		-	-	-	-	0.00%
Lumpsum for Filling of Positions	50104990 07	10,288,000.00		-	-	-	-	0.00%
Sub-total		10,501,000.00	-	-	-	-	-	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		105,461,000.00	8,899,823.53	17,647,651.75	87,813,348.25	16.73%
PERA-Civilian	50102010 01	5,040,000.00		5,040,000.00	416,689.50	825,939.94	4,214,060.06	16.39%
Representation Allowance	50102020 00	1,062,000.00		1,062,000.00	21,000.00	44,500.00	1,017,500.00	4.19%
Transportation Allowance	50102030 01	1,062,000.00		1,062,000.00	12,500.00	27,500.00	1,034,500.00	2.59%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00		1,260,000.00	-	-	1,260,000.00	0.00%
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00		8,316,000.00	556,975.00	1,001,375.00	7,314,625.00	12.04%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00		1,260,000.00	100,204.49	190,727.28	1,069,272.72	15.14%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00		7,905,000.00	-	-	7,905,000.00	0.00%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00		4,520,000.00	510,339.00	1,018,175.51	3,501,824.49	22.53%
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	41,600.00	210,400.00	16.51%
Philhealth Contributions	50103030 01	1,105,000.00		1,105,000.00	121,318.09	242,519.69	862,480.31	21.95%
ECIP Premiums	50103040 01	252,000.00		252,000.00	20,800.00	41,600.00	210,400.00	16.51%
Sub-total		157,306,000.00	-	157,306,000.00	10,680,449.61	21,081,589.17	136,224,410.83	13.40%
MOOE								
Travelling Expenses		2,865,000.00	-	2,865,000.00	170,908.79	279,495.67	2,585,504.33	9.76%
Travelling Expenses - Local	50201010 00	1,320,000.00		1,320,000.00	107,918.87	168,322.95	1,151,677.05	12.75%
Travelling Expenses - Foreign	50201020 00	1,545,000.00		1,545,000.00	62,989.92	111,172.72	1,433,827.28	7.20%
Training Expenses	50202010 02	1,273,000.00		1,273,000.00	217,700.00	257,700.00	1,015,300.00	20.24%
Scholarship Expenses	50202020 00	33,658,000.00	(456,517.39)	33,201,482.61	3,283,339.54	6,831,519.71	26,369,962.90	20.58%
Supplies and Materials Expenses		8,616,000.00	92,406.00	8,708,406.00	1,729,240.71	2,609,781.91	6,098,624.09	29.97%
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	1,024,303.96	1,054,303.96	1,005,696.04	51.18%
Accountable Forms Expenses	50203020 00	52,000.00	92,406.00	144,406.00	144,406.00	144,406.00	-	100.00%
Drugs and Medicines Expenses	50203070 00	165,000.00		165,000.00	43,336.75	43,336.75	121,663.25	26.26%
Medical, Dental and Lab. Supplies	50203080 00	136,000.00		136,000.00	5,404.00	25,065.00	110,935.00	18.43%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	-	-	618,000.00	0.00%
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	52,850.00	753,050.20	70,949.80	91.39%
Other Supplies and Materials Expenses	50203990 00	3,871,000.00		3,871,000.00	458,940.00	589,620.00	3,281,380.00	15.23%
Utility Expenses		17,811,000.00	-	17,811,000.00	361,107.82	371,007.82	17,439,992.18	2.08%
Water Expenses	50204010 00	5,900,000.00		5,900,000.00	255,540.97	265,440.97	5,634,559.03	4.50%
Electricity Expenses	50204020 00	11,911,000.00		11,911,000.00	105,566.85	105,566.85	11,805,433.15	0.89%
Communication Expenses		1,800,000.00	-	1,800,000.00	90,916.26	181,834.15	1,618,165.85	10.10%
Postage and Courier Services	50205010 00	40,000.00		40,000.00	9,911.00	19,911.00	20,089.00	49.78%


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Telephone Expenses - Landline	50205020 02	500,000.00		500,000.00	28,350.21	57,175.11	442,824.89	11.44%
Telephone Expenses - Mobile	50205020 01	260,000.00		260,000.00	52,655.05	104,748.04	155,251.96	40.29%
Internet Subscription Expenses	50205030 00	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00%
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00		98,000.00	11,200.00	19,400.00	78,600.00	19.80%
Professional Services		3,100,000.00	-	3,100,000.00	-	-	3,100,000.00	0.00%
Legal Services	50211010 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
Auditing Services	50211020 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
Consultancy Services	50211030 02	500,000.00		500,000.00	-	-	500,000.00	0.00%
ICT Consultancy Services	50211030 01	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00%
Other Professional Services	50211990 00	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00%
General Services		22,400,000.00	-	22,400,000.00	1,626,744.04	3,249,661.60	19,150,338.40	14.51%
Janitorial Services	50212020 00	7,100,000.00		7,100,000.00	603,758.48	1,193,690.48	5,906,309.52	16.81%
Security Services	50212030 00	12,600,000.00		12,600,000.00	1,022,985.56	2,045,971.12	10,554,028.88	16.24%
Environment/Sanitary Services	5021201000	200,000.00		200,000.00	-	10,000.00	190,000.00	5.00%
Other General Services-ICT Services		200,000.00		200,000.00	-	-	200,000.00	0.00%
Other General Services	5021299099	2,300,000.00		2,300,000.00	-	-	2,300,000.00	0.00%
Repairs and Maintenance		6,420,000.00	-	6,420,000.00	450,516.00	717,616.00	5,702,384.00	11.18%
RM - Other Land Improvements	5021302099	500,000.00		500,000.00	-	-	500,000.00	0.00%
RM - School Buildings	50213040 02	1,800,000.00		1,800,000.00	-	20,000.00	1,780,000.00	1.11%
RM - Office Equipment	50213050 02	515,000.00		515,000.00	11,990.00	11,990.00	503,010.00	2.33%
RM - Other Machinery & Equipment	50213050 99	515,000.00		515,000.00	371,298.00	371,298.00	143,702.00	72.10%
RM - Furniture & Fixtures	5021307000	515,000.00		515,000.00	-	-	515,000.00	0.00%
RM - ICT Equipment	5021305003	515,000.00		515,000.00	-	-	515,000.00	0.00%
RM - Technical & Scientific	5021305014	1,030,000.00		1,030,000.00	43,500.00	271,800.00	758,200.00	26.39%
RM - Motor Vehicles	50213060 01	1,030,000.00		1,030,000.00	23,728.00	42,528.00	987,472.00	4.13%
Taxes, Duties and Premiums		1,000,000.00	306,611.39	1,306,611.39	202,500.00	1,259,171.39	47,440.00	96.37%
Insurance Expenses	5021503000	820,000.00	129,111.39	949,111.39	-	949,111.39	-	100.00%
Fidelity Bond Premiums	50215020 00	130,000.00	177,500.00	307,500.00	202,500.00	307,500.00	-	100.00%
Taxes, Duties and Licenses	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	307,166.53	317,166.53	692,833.47	31.40%
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	39,500.00	56,500.00	41.15%
Sub-total		100,667,000.00	-	100,667,000.00	8,490,839.69	16,290,854.78	84,376,145.22	16.18%
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	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	5,418,760.00	55,547,240.00	8.89%
TOTAL, A.II		319,939,000.00	-	318,939,000.00	24,590,049.30	42,791,203.95	276,147,796.05	13.42%
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 Sewage 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		12,655,000.00	1,063,621.20	2,127,242.40	10,527,757.60	16.81%
TOTAL		12,655,000.00	-	12,655,000.00	1,063,621.20	2,127,242.40	10,527,757.60	16.81%
TOTALS OF CURRENT APPROPRIATIONS		408,095,000.00	-	396,594,000.00	25,653,670.50	44,918,446.35	351,675,553.65	11.33%
CONTINUING APPROPRIATION								
I. GAAS								
a Administration of Personnel Benefits								
PS								
Basic Salary-Civilian	50101010 01	400.00		400.00	-	-	400.00	0.00%

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Terminal Leave Benefits	50104030 01	1.43		1.43			1.43	0.00%
TOTAL, A.I		401.43	-	401.43	-	-	401.43	0.00%
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	750.00	618,844.75	138.95	99.98%
Supplies and Materials Expenses		733,075.26	-	733,075.26	207,860.45	300,317.59	432,757.67	40.97%
Fuel, Oil, and Lubricants Expense	50203090 00	254,895.22		254,895.22	15,910.85	31,385.99	223,509.23	12.31%
Textbooks & Instructional Materials	50203110 01	478,180.04		478,180.04	191,949.60	268,931.60	209,248.44	56.24%
Utility Expenses		1,300,290.33	-	1,300,290.33	669,442.33	1,300,290.33	-	100.00%
Electricity Expenses	50204020 00	1,300,290.33		1,300,290.33	669,442.33	1,300,290.33	-	100.00%
Communication Expenses		961,715.86	-	961,715.86	4,480.00	8,960.00	952,755.86	0.93%
Internet Subscription Expenses	50205030 00	961,715.86		961,715.86	4,480.00	8,960.00	952,755.86	0.93%
Professional Services		3,052,933.54	-	3,052,933.54	72,370.12	118,434.33	2,934,499.21	3.88%
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	72,370.12	118,434.33	1,834,499.21	6.06%
General Services		2,957,730.54	-	2,957,730.54	542,490.05	858,510.36	2,099,220.18	29.03%
Other General Services	5021299000	2,957,730.54		2,957,730.54	542,490.05	858,510.36	2,099,220.18	29.03%
Sub-total		9,624,729.23	-	9,624,729.23	1,497,392.95	3,205,357.36	6,419,371.87	33.30%
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	-	-	1,291,994.80	0.00%
Technical and Scientific Equipment	1060514000	2,025,834.00		2,025,834.00	299,800.00	844,400.00	1,181,434.00	41.68%
Sub-total		13,674,203.80	-	13,674,203.80	299,800.00	1,559,400.00	12,114,803.80	11.40%
b 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	1,797,192.95	4,764,757.36	18,554,412.83	20.43%
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	1,797,192.95	4,764,757.36	18,611,173.45	20.38%
GRAND TOTALS		431,470,930.81	-	419,969,930.81	27,450,863.45	49,683,203.71	370,286,727.10	11.83%

SUMMARY

PS							
GASS - Personal Services	10,501,000.00	-	-	-	-	-	0.00%
Current Personal Services	157,306,000.00	-	157,306,000.00	10,680,449.61	21,081,589.17	136,224,410.83	13.40%
Total Current PS	167,807,000.00	-	157,306,000.00	10,680,449.61	21,081,589.17	136,224,410.83	13.40%
MOOE							
Current - MOOE	100,667,000.00	-	100,667,000.00	8,490,839.69	16,290,854.78	84,376,145.22	16.18%
Total Current MOOE	100,667,000.00	-	100,667,000.00	8,490,839.69	16,290,854.78	84,376,145.22	16.18%
CAPITAL OUTLAY							
Current : Capital Outlay	61,966,000.00	-	60,966,000.00	5,418,760.00	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	5,418,760.00	120,547,240.00	4.30%
Sub-Total Current Appropriation	395,440,000.00	-	383,939,000.00	24,590,049.30	42,791,203.95	341,147,796.05	11.15%
OTHERS							
Automatic Appropriation RLIP	12,655,000.00	-	12,655,000.00	1,063,621.20	2,127,242.40	10,527,757.60	16.81%
Total Others	12,655,000.00	-	12,655,000.00	1,063,621.20	2,127,242.40	10,527,757.60	16.81%
TOTAL CURRENT APPROPRIATION	408,095,000.00	-	396,594,000.00	25,653,670.50	44,918,446.35	351,675,553.65	11.33%
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	1,497,392.95	3,205,357.36	6,419,371.87	33.30%
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	1,497,392.95	3,205,357.36	6,419,665.35	33.30%
CAPITAL OUTLAY							
Continuing - Equipment Outlay	13,674,203.80	-	13,674,203.80	299,800.00	1,559,400.00	12,114,803.80	11.40%
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	299,800.00	1,559,400.00	12,171,564.42	11.36%
Total Continuing Appropriation	23,375,930.81	-	23,375,930.81	1,797,192.95	4,764,757.36	18,611,173.45	20.38%
GRAND TOTALS	431,470,930.81	-	419,969,930.81	27,450,863.45	49,683,203.71	370,286,727.10	11.83%

Prepared By:


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

Certified Correct:


ELIZABETH J. ALAMER
 Supervising Administrative Officer
 March 02, 2020

Approved by:


LAWRENCE V. MADRIAGA PhD
 Director III
 March 02, 2020