

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

as of May 31, 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	9,038,365.03	44,403,726.91	60,791,186.16	42.21%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	409,341.49	2,064,355.90	2,975,644.10	40.96%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	23,500.00	113,750.00	948,250.00	10.71%
Transportation Allowance	50102030 01	1,062,000.00	-	1,062,000.00	(15,000.00)	40,000.00	1,022,000.00	3.77%
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	-	2,136,150.00	6,179,850.00	25.69%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	-	382,954.53	877,045.47	30.39%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	-	7,905,000.00	1,084,454.28	7,905,000.00	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	-	4,520,000.00	518,503.89	2,564,352.12	1,955,647.88	56.73%
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	8,788,000.00	-	100.00%
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	20,900.00	103,900.00	148,100.00	41.23%
Philhealth Contributions	50103030 01	1,105,000.00	-	1,105,000.00	123,809.26	607,171.14	497,828.86	54.95%
ECIP Premiums	50103040 01	252,000.00	-	252,000.00	21,200.00	103,900.00	148,100.00	41.23%
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	20,013,073.95	70,667,347.53	86,638,652.47	44.92%
MOOE								
Travelling Expenses		2,865,000.00	-	2,865,000.00	-	405,760.75	2,459,239.25	14.16%
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	39,935.00	11,405,961.45	21,676,853.82	34.48%
Supplies and Materials Expenses		8,616,000.00	106,406.00	8,722,406.00	68,548.79	2,905,731.73	5,816,674.27	33.31%
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	14,702.75	1,119,938.71	940,061.29	54.37%
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	4,858.50	32,874.00	103,126.00	24.17%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	29,175.49	49,576.53	568,423.47	8.02%
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	19,812.05	691,469.54	3,179,530.46	17.86%
Utility Expenses		17,811,000.00	-	17,811,000.00	252,488.65	1,741,586.36	16,069,413.64	9.78%
Water Expenses	50204010 00	5,900,000.00		5,900,000.00	252,488.65	994,778.89	4,905,221.11	16.86%
Electricity Expenses	50204020 00	11,911,000.00		11,911,000.00	-	746,807.47	11,164,192.53	6.27%
Communication Expenses		1,800,000.00	-	1,800,000.00	14,181.90	208,497.05	1,591,502.95	11.58%
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	14,181.90	125,922.94	134,077.06	48.43%
Internet Subscription Expenses	50205030 00	1,000,000.00		1,000,000.00	-	4,480.00	995,520.00	0.45%
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00		98,000.00	9,700.00	48,500.00	49,500.00	49.49%
Professional Services		3,100,000.00	-	3,100,000.00	52,496.82	87,494.70	3,012,505.30	2.82%
Legal Services	50211010 00	50,000.00		50,000.00	-	-	50,000.00	0.00%



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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	52,496.82	87,494.70	1,412,505.30	5.83%
<b>General Services</b>		<b>22,400,000.00</b>	<b>-</b>	<b>22,400,000.00</b>	<b>1,935,578.18</b>	<b>8,628,195.12</b>	<b>13,771,804.88</b>	<b>38.52%</b>
Janitorial Services	50212020 00	7,100,000.00		7,100,000.00	589,932.00	3,038,092.90	4,061,907.10	42.79%
Security Services	50212030 00	12,600,000.00		12,600,000.00	981,290.60	4,989,842.92	7,610,157.08	39.60%
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	364,355.58	590,259.30	1,709,740.70	25.66%
<b>Repairs and Maintenance</b>		<b>6,420,000.00</b>	<b>-</b>	<b>6,420,000.00</b>	<b>-</b>	<b>753,801.00</b>	<b>5,666,199.00</b>	<b>11.74%</b>
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	503,010.00	2.33%
RM - Other Machinery & Equipment	50213050 99	515,000.00		515,000.00	-	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	-	271,800.00	758,200.00	26.39%
RM - Motor Vehicles	50213060 01	1,030,000.00		1,030,000.00	-	78,713.00	951,287.00	7.64%
<b>Taxes, Duties and Premiums</b>		<b>1,000,000.00</b>	<b>411,278.73</b>	<b>1,411,278.73</b>	<b>-</b>	<b>1,363,838.73</b>	<b>47,440.00</b>	<b>96.64%</b>
Insurance Expenses	5021503000	820,000.00	233,778.73	1,053,778.73	-	1,053,778.73	-	100.00%
Fidelity Bond Premiums	50215020 00	130,000.00	177,500.00	307,500.00	-	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	-	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%
<b>Sub-total</b>		<b>100,667,000.00</b>	<b>-</b>	<b>100,667,000.00</b>	<b>2,372,929.34</b>	<b>28,322,633.42</b>	<b>72,344,366.58</b>	<b>28.13%</b>
<b>Capital Outlay</b>								
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%
<b>Sub-total</b>		<b>61,966,000.00</b>	<b>-</b>	<b>60,966,000.00</b>	<b>-</b>	<b>5,418,760.00</b>	<b>55,547,240.00</b>	<b>8.89%</b>
<b>TOTAL, A.II</b>		<b>319,939,000.00</b>	<b>-</b>	<b>318,939,000.00</b>	<b>22,386,003.29</b>	<b>104,408,740.95</b>	<b>214,530,259.05</b>	<b>32.74%</b>
<b>B. PROJECTS</b>								
<b>I. Locally - Funded Projects</b>								
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%
<b>TOTAL</b>		<b>65,000,000.00</b>	<b>-</b>	<b>65,000,000.00</b>	<b>-</b>	<b>-</b>	<b>65,000,000.00</b>	<b>0.00%</b>
<b>AUTOMATIC APPROPRIATIONS</b>								
Retirement and Life Insurance Contributions								
RLIP - Operations	50103010 00	12,655,000.00		13,084,000.00	161,101.25	4,394,245.72	8,689,754.28	33.58%
<b>TOTAL</b>		<b>12,655,000.00</b>	<b>-</b>	<b>13,084,000.00</b>	<b>161,101.25</b>	<b>4,394,245.72</b>	<b>8,689,754.28</b>	<b>33.58%</b>
<b>Miscellaneous Personnel Benefits Fund</b>								
PS	50104990 00			4,200,000.00	923,970.72	2,098,544.20	2,101,455.80	49.97%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>4,200,000.00</b>	<b>923,970.72</b>	<b>2,098,544.20</b>	<b>2,101,455.80</b>	<b>49.97%</b>
<b>TOTALS OF CURRENT APPROPRIATIONS</b>		<b>408,095,000.00</b>	<b>-</b>	<b>401,436,000.00</b>	<b>23,471,075.26</b>	<b>110,901,530.87</b>	<b>290,534,469.13</b>	<b>27.63%</b>
<b>CONTINUING APPROPRIATION</b>								
<b>I. GAAS</b>								
<b>a Administration of Personnel Benefits</b>								
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%
<b>TOTAL, A.I</b>		<b>401.43</b>	<b>-</b>	<b>401.43</b>	<b>-</b>	<b>-</b>	<b>401.43</b>	<b>0.00%</b>
<b>II. OPERATIONS</b>								
<b>STEM Secondary Education on Scholarship Basis</b>								
<b>a. Operations of PSHS-Main Campus</b>								
Personal Services								
Collective Negotiation Agreement		19,542.25		19,542.25	-	-	19,542.25	0.00%
<b>Sub-total</b>		<b>19,542.25</b>	<b>-</b>	<b>19,542.25</b>	<b>-</b>	<b>-</b>	<b>19,542.25</b>	<b>0.00%</b>



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<b>MOOE</b>								
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								
<b>MOOE</b>								
Other Professional Services	50211990 00	199.28		199.28	-	-	199.28	0.00%
<b>STEM PROMOTION PROGRAM</b>								
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%
<b>TOTAL, A,II</b>		23,319,170.19	-	23,319,170.19	-	6,774,192.60	16,544,977.59	29.05%
<b>B. PROJECTS</b>								
<b>I. Locally - Funded Projects</b>		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%
<b>TOTAL CONTINUING APPROPRIATION</b>		23,375,930.81	-	23,375,930.81	-	6,774,192.60	16,601,738.21	28.98%
<b>GRAND TOTALS</b>		431,470,930.81	-	424,811,930.81	23,471,075.26	117,675,723.47	307,136,207.34	27.70%

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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	20,013,073.95	70,667,347.53	86,638,652.47	44.92%
Total Current PS		167,807,000.00	-	157,519,000.00	20,013,073.95	70,667,347.53	86,851,652.47	44.86%
MOOE								
Current - MOOE		100,667,000.00	-	100,667,000.00	2,372,929.34	28,322,633.42	72,344,366.58	28.13%
Total Current MOOE		100,667,000.00	-	100,667,000.00	2,372,929.34	28,322,633.42	72,344,366.58	28.13%
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	22,386,003.29	104,408,740.95	279,743,259.05	27.18%
OTHERS								
Automatic Appropriation RLIP		12,655,000.00	-	13,084,000.00	161,101.25	4,394,245.72	8,689,754.28	33.58%
Miscellaneous Personnel Benefits Fund		-	-	4,200,000.00	923,970.72	2,098,544.20	2,101,455.80	49.97%
Total Others		12,655,000.00	-	17,284,000.00	1,085,071.97	6,492,789.92	10,791,210.08	37.57%
TOTAL CURRENT APPROPRIATION		408,095,000.00	-	401,436,000.00	23,471,075.26	110,901,530.87	290,534,469.13	27.63%
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	23,471,075.26	117,675,723.47	307,136,207.34	27.70%

Prepared By:

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June 01, 2020

Certified Correct:

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Supervising Administrative Officer  
June 01, 2020

Approved by:

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Director III  
June 01, 2020