

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
as of October 31, 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	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
					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		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%
MOOE								
Scholarship Expenses	50202020 00			-	-	-	-	0.00%
TOTAL, A.I		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	(425,947.47)	105,035,052.53	9,643,322.89	90,826,420.96	14,208,631.57	86.47%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	419,870.96	4,151,787.11	888,212.89	82.38%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	18,500.00	214,125.00	847,875.00	20.16%
Transportation Allowance	50102030 01	1,062,000.00	(197,194.60)	864,805.40	12,625.00	104,125.00	760,680.40	12.04%
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	(1,448,471.32)	6,867,528.68	157,975.00	2,893,375.00	3,974,153.68	42.13%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	24,433.06	500,508.20	759,491.80	39.72%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	636,268.58	8,541,268.58	636,268.58	8,541,268.58	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	812,202.74	5,332,202.74	560,666.41	5,332,202.74	-	100.00%
Overtime and Night Pay	50102130 01		243,790.75	243,790.75	35,239.85	243,790.75	-	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	-	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	5,000.00	140,000.00	-	140,000.00	-	100.00%
Pag-Ibig Contributions	50103020 01	252,000.00	-	252,000.00	20,900.00	208,300.00	43,700.00	82.66%
Philhealth Contributions	50103030 01	1,105,000.00	137,989.04	1,242,989.04	124,620.69	1,242,989.04	-	100.00%
ECIP Premiums	50103040 01	252,000.00	-	252,000.00	20,900.00	208,300.00	43,700.00	82.66%
Other Personnel Benefits								
Terminal Leave Benefits	50104030 01		236,362.28	236,362.28	-	236,362.28	-	100.00%
Sub-total		157,306,000.00	-	157,306,000.00	11,675,322.44	124,819,554.66	32,486,445.34	79.35%
MOOE								
Travelling Expenses		2,865,000.00	-	2,865,000.00	7,464.54	566,814.82	2,298,185.18	19.78%
Travelling Expenses - Local	50201010 00	1,320,000.00		1,320,000.00	7,464.54	454,375.10	865,624.90	34.42%
Travelling Expenses - Foreign	50201020 00	1,545,000.00		1,545,000.00	-	112,439.72	1,432,560.28	7.28%
Training Expenses	50202010 02	1,273,000.00		1,273,000.00	202,580.00	477,080.00	795,920.00	37.48%
Scholarship Expenses	50202020 00	33,658,000.00	(1,631,407.50)	29,158,106.50	1,930,171.60	15,698,105.82	13,460,000.68	53.84%
Supplies and Materials Expenses		8,616,000.00	(69,464.00)	8,546,536.00	969,731.31	5,465,413.19	3,081,122.81	63.95%
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	22,713.00	1,187,362.71	872,637.29	57.64%
Accountable Forms Expenses	50203020 00	52,000.00	147,726.00	199,726.00	-	199,726.00	-	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	19,657.00	61,426.75	74,573.25	45.17%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	55,813.56	291,537.09	326,462.91	47.17%
Textbooks & Instructional Materials	50203110 01	890,000.00		890,000.00	-	119,400.00	770,600.00	13.42%
ICT Supplies	50203990 01	824,000.00	801,740.20	1,625,740.20	99,510.00	1,625,740.20	-	100.00%
Other Supplies and Materials Expenses	50203990 00	3,871,000.00	(1,018,930.20)	2,852,069.80	772,037.75	1,936,883.69	915,186.11	67.91%
Utility Expenses		17,811,000.00	-	15,811,000.00	553,019.14	4,002,514.27	11,808,485.73	25.31%
Water Expenses	50204010 00	5,900,000.00		4,900,000.00	163,397.00	1,496,155.73	3,403,844.27	30.53%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
Electricity Expenses	50204020 00	11,911,000.00		10,911,000.00	389,622.14	2,506,358.54	8,404,641.46	22.97%
Communication Expenses		1,800,000.00	414,261.00	2,214,261.00	565,910.37	2,024,496.78	189,764.22	91.43%
Postage and Courier Services	50205010 00	40,000.00	23,421.00	63,421.00	-	63,421.00	-	100.00%
Telephone Expenses - Landline	50205020 02	500,000.00	(26,157.44)	473,842.56	28,357.37	284,078.34	189,764.22	59.95%
Telephone Expenses - Mobile	50205020 01	260,000.00	26,157.44	286,157.44	6,993.00	286,157.44	-	100.00%
Internet Subscription Expenses	50205030 00	1,000,000.00	390,840.00	1,390,840.00	530,560.00	1,390,840.00	-	100.00%
Extraordinary and Miscellaneous Expenses	50210030 00	98,000.00	-	98,000.00	9,700.00	97,000.00	1,000.00	98.98%
Professional Services		3,100,000.00	-	3,100,000.00	1,040,917.87	1,629,389.73	1,470,610.27	52.56%
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	480,000.00	980,000.00	980,000.00	980,000.00	-	100.00%
ICT Consultancy Services	50211030 01	1,000,000.00	(480,000.00)	520,000.00	-	-	520,000.00	0.00%
Other Professional Services	50211990 00	1,500,000.00		1,500,000.00	60,917.87	649,389.73	850,610.27	43.29%
General Services		22,400,000.00	-	22,400,000.00	2,012,290.48	18,637,419.33	3,762,580.67	83.20%
Janitorial Services	50212020 00	7,100,000.00	-	7,100,000.00	590,138.79	5,799,458.49	1,300,541.51	81.68%
Security Services	50212030 00	12,600,000.00	(425,931.69)	12,174,068.31	1,022,985.56	10,102,029.15	2,072,039.16	82.98%
Environment/Sanitary Services	50212010 00	200,000.00	-	200,000.00	-	10,000.00	190,000.00	5.00%
Other General Services-ICT Services	50212990 99	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
Other General Services	50212990 99	2,300,000.00	425,931.69	2,725,931.69	399,166.13	2,725,931.69	-	100.00%
Repairs and Maintenance		6,420,000.00	-	6,420,000.00	130,514.76	1,493,017.94	4,926,982.06	23.26%
RM - Other Land Improvements	5021302099	500,000.00		500,000.00	-	13,820.00	486,180.00	2.76%
RM - School Buildings	50213040 02	1,800,000.00		1,800,000.00	28,849.00	197,503.00	1,602,497.00	10.97%
RM - Office Equipment	50213050 02	515,000.00		515,000.00	61,923.76	73,913.76	441,086.24	14.35%
RM - Other Machinery & Equipment	50213050 99	515,000.00		515,000.00	25,612.00	407,150.00	107,850.00	79.06%
RM - Furniture & Fixtures	5021307000	515,000.00		515,000.00	12,580.00	12,580.00	502,420.00	2.44%
RM - ICT Equipment	5021305003	515,000.00		515,000.00	-	9,800.00	505,200.00	1.90%
RM - Technical & Scientific	5021305014	1,030,000.00		1,030,000.00	-	576,100.00	453,900.00	55.93%
RM - Motor Vehicles	50213060 01	1,030,000.00		1,030,000.00	1,550.00	202,151.18	827,848.82	19.63%
Taxes, Duties and Premiums		1,000,000.00	411,278.73	1,411,278.73	2,210.00	1,373,019.07	38,259.66	97.29%
Insurance Expenses	5021503000	820,000.00	238,689.07	1,058,689.07	-	1,058,689.07	-	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	(4,910.34)	45,089.66	2,210.00	6,830.00	38,259.66	15.15%
Advertising Expenses	50299010 00	80,000.00	(1,820.00)	78,180.00	-	-	78,180.00	0.00%
Printing & Publication Expenses	50299020 00	80,000.00	86,475.00	166,475.00	-	166,475.00	-	100.00%
Representation Expenses	50299030 00	1,010,000.00		1,010,000.00	29,347.00	442,347.53	567,652.47	43.80%
Transportation and Delivery Expenses	50299040 00		1,820.00	1,820.00	1,820.00	1,820.00	-	100.00%
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	18,480.00	32,480.00	117,520.00	21.65%
Other Maintenance & Operating Expense	50299990 00	50,000.00	217,190.00	267,190.00	-	267,190.00	-	100.00%
Membership Dues and Contributions to C	50299060 00	10,000.00		10,000.00	-	-	10,000.00	0.00%
Subscription Expenses	50299070 99	96,000.00	571,666.77	667,666.77	-	667,666.77	-	100.00%
Sub-total		100,667,000.00	-	95,798,514.00	7,474,157.07	53,047,750.25	42,750,763.75	55.37%
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	621,900.00	6,040,660.00	14,475,340.00	29.44%
Furniture and Fixtures	10607010 00	5,740,000.00		5,740,000.00	-	-	5,740,000.00	0.00%
Printing Equipment	10605120 00	225,000.00		225,000.00	-	194,750.00	30,250.00	86.56%
ICT Software	10801020 00	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	149,440.00	468,517.00	3,346,483.00	12.28%
Technical and Scientific Equipment	10605140 00	29,764,000.00		28,764,000.00	713,474.00	5,262,558.00	23,501,442.00	18.30%
Sub-total		61,966,000.00	-	60,966,000.00	1,484,814.00	11,966,485.00	48,999,515.00	19.63%
b Policy Formulation, Program Planning and Standards								
MOOE								
Other Professional Services	50211990 00		663,900.00	663,900.00	-	663,833.34	66.66	99.99%
Telephone Expenses - Mobile	50205020 01		86,800.00	86,800.00	-	86,733.34	66.66	99.92%
Sub-total		-	750,700.00	750,700.00	-	750,566.68	133.32	99.98%
B STEM PROMOTION PROGRAM								
a National Competitive Examination (NCE)								
Advertising Expenses	50299010 00		20,000.00	20,000.00	-	-	20,000.00	0.00%
Other Professional Services	50211990 00		13,000.00	13,000.00	-	13,000.00	-	100.00%
Sub-total		-	33,000.00	33,000.00	-	13,000.00	20,000.00	39.39%
TOTAL, A.II		319,939,000.00	783,700.00	314,854,214.00	20,634,293.51	190,597,356.59	124,256,857.41	60.54%
B. PROJECTS								
I. Locally - Funded Projects								
Rehabilitation of School Buildings	10604020 00	15,000,000.00		-	-	-	-	0.00%
Construction of Sewage Treatment Facility	10603030 00%	12,000,000.00		12,000,000.00	-	-	12,000,000.00	0.00%

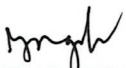
P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received	Obligations Incurred		Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
Completion of Academic Building 1	10604020 00	13,000,000.00		13,000,000.00	-	-	13,000,000.00	0.00%
Completion of Administration Building	10604020 00	25,000,000.00		25,000,000.00	-	-	25,000,000.00	0.00%
TOTAL		65,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
AUTOMATIC APPROPRIATIONS								
Retirement and Life Insurance Contributions								
RLIP - Operations	50103010 00	12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
TOTAL		12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
Miscellaneous Personnel Benefits Fund								
PS	50104990 00		4,200,000.00	4,200,000.00	448,446.38	4,200,000.00	-	100.00%
TOTAL		-	4,200,000.00	4,200,000.00	448,446.38	4,200,000.00	-	100.00%
TOTALS OF CURRENT APPROPRIATIONS		408,095,000.00	(4,507,005.00)	372,445,649.00	21,082,739.89	199,191,602.31	173,254,046.69	53.48%
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%
II OPERATIONS								
<i>STEM Secondary Education on Scholarship Basis</i>								
a. Operations of PSHS-Main Campus								
Personal Services								
Terminal Leave Benefits	50104030 01			349,585.00	-	-	349,585.00	0.00%
Collective Negotiation Agreement		19,542.25		19,542.25	-	-	19,542.25	0.00%
Sub-total		19,542.25	-	369,127.25	-	-	369,127.25	0.00%
MOOE								
Scholarship Expenses	50202020 00	618,983.70	(138.95)	618,844.75	-	618,844.75	0.00	100.00%
Supplies and Materials Expenses		733,075.26	(291,232.95)	441,842.31	-	441,842.31	-	100.00%
Fuel, Oil, and Lubricants Expense	50203090 00	254,895.22	(187,516.56)	67,378.66	-	67,378.66	-	100.00%
Textbooks & Instructional Materials	50203110 01	478,180.04	(103,716.39)	374,463.65	-	374,463.65	-	100.00%
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	(948,275.86)	13,440.00	-	13,440.00	-	100.00%
Internet Subscription Expenses	50205030 00	961,715.86	(948,275.86)	13,440.00	-	13,440.00	-	100.00%
Professional Services		3,052,933.54	(2,838,645.52)	214,288.02	-	214,288.02	-	100.00%
ICT Consultancy Services	50211030 01	1,100,000.00	(1,100,000.00)	-	-	-	-	0.00%
Other Professional Services	50211990 00	1,952,933.54	(1,738,645.52)	214,288.02	-	214,288.02	-	100.00%
General Services		2,957,730.54	(1,466,249.72)	1,491,480.82	-	1,491,480.82	-	100.00%
Other General Services	5021299000	2,957,730.54	(1,466,249.72)	1,491,480.82	-	1,491,480.82	-	100.00%
Sub-total		9,624,729.23	(5,544,543.00)	4,080,186.23	-	4,080,186.23	0.00	100.00%
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	-	1,624,160.00	401,674.00	80.17%
Sub-total		13,674,203.80	-	13,674,203.80	-	3,473,769.80	10,200,434.00	25.40%
b Policy Formulation, Program Planning and Standards								
MOOE								
Other Professional Services	50211990 00	199.28	(199.00)	0.28	-	-	0.28	0.00%
STEM PROMOTION PROGRAM								
National Competitive Examination (NCE)								
Other Professional Services	50211990 00	94.20	(94.00)	0.20	-	-	0.20	0.00%
Sub-total		94.20	(94.00)	0.20	-	-	0.20	0.00%
STEM PROMOTIONAL ACTIVITIES								
MOOE								
TOTAL, A.II		23,319,170.19	(5,544,836.00)	18,123,919.19	-	7,553,956.03	10,569,963.16	41.68%
B. PROJECTS								
I. Locally - Funded Projects		56,760.62	(56,760.00)	0.62	-	-	0.62	0.00%
Rehabilitation of School Buildings		760.62	(760.00)	0.62	-	-	0.62	0.00%
Implementation of K-12 Program (MITHI-		56,000.00	(56,000.00)	-	-	-	-	0.00%
TOTAL CONTINUING APPROPRIATION		23,375,930.81	(5,601,596.00)	18,123,919.81	-	7,553,956.03	10,569,963.78	41.68%
GRAND TOTALS		431,470,930.81	(10,108,601.00)	390,569,568.81	21,082,739.89	206,745,558.34	183,824,010.47	52.93%

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received	Obligations Incurred		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	11,675,322.44	124,819,554.66	32,486,445.34	79.35%
Total Current PS		167,807,000.00	-	157,519,000.00	11,675,322.44	124,819,554.66	32,699,445.34	79.24%
MOOE								
GASS - MOOE		-	-	-	-	-	-	0.00%
Current - MOOE		100,667,000.00	-	95,798,514.00	7,474,157.07	53,047,750.25	42,750,763.75	55.37%
STEM Promotion Program		-	33,000.00	33,000.00	-	13,000.00	20,000.00	39.39%
Standards Development		-	750,700.00	750,700.00	-	750,566.68	133.32	99.98%
STEM Promotional Activities								
Total Current MOOE		100,667,000.00	783,700.00	96,582,214.00	7,474,157.07	53,811,316.93	42,770,897.07	55.72%
CAPITAL OUTLAY								
Current : Capital Outlay		61,966,000.00	-	60,966,000.00	1,484,814.00	11,966,485.00	48,999,515.00	19.63%
Current: Locally - Funded Projects		65,000,000.00	-	50,000,000.00	-	-	50,000,000.00	0.00%
Total Current CO		126,966,000.00	-	110,966,000.00	1,484,814.00	11,966,485.00	98,999,515.00	10.78%
Sub-Total Current Appropriation		395,440,000.00	783,700.00	365,067,214.00	20,634,293.51	190,597,356.59	174,469,857.41	52.21%
OTHERS								
Automatic Appropriation RLIP		12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
Miscellaneous Personnel Benefits Fund		-	4,200,000.00	4,200,000.00	448,446.38	4,200,000.00	-	100.00%
Total Others		12,655,000.00	(5,290,705.00)	7,378,435.00	448,446.38	8,594,245.72	(1,215,810.72)	116.48%
TOTAL CURRENT APPROPRIATION		408,095,000.00	(4,507,005.00)	372,445,649.00	21,082,739.89	199,191,602.31	173,254,046.69	53.48%
PS								
GASS - Personal Services		401.43	-	401.43	-	-	401.43	0.00%
Current Personal Services		19,542.25	-	369,127.25	-	-	369,127.25	0.00%
Total Current PS		19,943.68	-	369,528.68	-	-	369,528.68	0.00%
MOOE								
Continuing - MOOE		9,624,729.23	(5,544,543.00)	4,080,186.23	-	4,080,186.23	0.00	100.00%
Continuing - Stem Promotion Program - MOOE-NCE		94.20	(94.00)	0.20	-	-	0.20	0.00%
Continuing - MOOE Policy		199.28	(199.00)	0.28	-	-	0.28	0.00%
Total MOOE Continuing Appropriation		9,625,022.71	(5,544,836.00)	4,080,186.71	-	4,080,186.23	0.48	100.00%
CAPITAL OUTLAY								
Continuing - Equipment Outlay		13,674,203.80	-	13,674,203.80	-	3,473,769.80	10,200,434.00	25.40%
LOCALLY FUNDED PROJECT								
Total Capital Outlay		56,760.62	(56,760.00)	0.62	-	-	0.62	0.00%
Total Continuing Appropriation		13,730,964.42	(56,760.00)	13,674,204.42	-	3,473,769.80	10,200,434.62	25.40%
GRAND TOTALS		23,375,930.81	(5,601,596.00)	18,123,919.81	-	7,553,956.03	10,569,963.78	41.68%
		431,470,930.81	(10,108,601.00)	390,569,568.81	21,082,739.89	206,745,558.34	183,824,010.47	52.93%

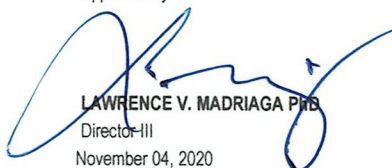
Prepared By:


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

Certified Correct:


ELIZABETH J. ALAMER
Supervising Administrative Officer
November 04, 2020

Approved by:


LAWRENCE V. MADRIAGA PhD
Director-III
November 04, 2020