

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 as of December 31, 2021

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 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	401,000.00		401,000.00	-	401,000.00	-	100.00%
Lumpsum for Filling of Positions	50104990 07	16,827,000.00		-	-	-	-	0.00%
Sub-total		17,228,000.00	-	401,000.00	-	401,000.00	-	100.00%
MOOE								
Other Professional Services	50211990 00		535,200.00	535,200.00	470,400.00	535,150.00	50.00	99.99%
Security Services	50212030 00		478,000.00	478,000.00	-	477,519.92	480.08	99.90%
Scholarship Expenses	50202020 00		141,700.00	141,700.00	1,641.60	137,641.60	4,058.40	97.14%
Sub-total		-	1,154,900.00	1,154,900.00	472,041.60	1,150,311.52	4,588.48	99.60%
TOTAL, A.I		17,228,000.00	1,154,900.00	1,555,900.00	472,041.60	1,551,311.52	4,588.48	99.71%
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	115,262,000.00	2,515,032.80	117,777,032.80	10,240,786.74	117,777,032.80	-	100.00%
Basic Salary-Casual/Contractual	50101020 01	2,417,000.00	451,752.54	2,868,752.54	1,674,016.84	2,868,752.54	-	100.00%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	446,141.99	5,037,856.30	2,143.70	99.96%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	18,500.00	214,875.00	847,125.00	20.23%
Transportation Allowance	50102030 01	1,062,000.00	-	1,062,000.00	16,000.00	169,875.00	892,125.00	16.00%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00	-	1,260,000.00	54,000.00	1,236,000.00	24,000.00	98.10%
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00	-	8,316,000.00	238,100.00	2,165,000.00	6,151,000.00	26.03%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	39,298.91	349,159.54	910,840.46	27.71%
Honoraria-Civilian	50102100 01		15,400.00	15,400.00	15,400.00	15,400.00	-	100.00%
Hazard Pay-Magna Carta	50102110 04	22,749,000.00	(13,640,141.07)	9,108,858.93	674,823.59	7,085,493.09	2,023,365.84	77.79%
Longevity Pay-Magna Carta	50102120 03	6,105,000.00	215,243.77	6,320,243.77	506,797.99	6,320,243.77	-	100.00%
Overtime and Night Pay	50102130 01		463,864.74	463,864.74	56,975.02	463,864.74	-	100.00%
Year-End Bonus	50102140 01	9,605,000.00	359,311.90	9,964,311.90	3,053.00	9,964,311.90	-	100.00%
Cash Gift	50102150 01	1,050,000.00	21,000.00	1,071,000.00	-	1,071,000.00	-	100.00%
Mid-Year Bonus-Civilian	50102990 36	9,605,000.00	136,869.00	9,741,869.00	-	9,741,869.00	-	100.00%
Productivity Enhancement Incentive	50102990 12	1,050,000.00	29,000.00	1,079,000.00	1,079,000.00	1,079,000.00	-	100.00%
Loyalty Award	50104990 15	85,000.00	10,000.00	95,000.00	-	95,000.00	-	100.00%
Pag-ibig Contributions	50103020 01	252,000.00	4,200.00	256,200.00	22,500.00	256,200.00	-	100.00%
Philhealth Contributions	50103030 01	1,159,000.00	422,086.91	1,581,086.91	137,820.28	1,581,086.91	-	100.00%
ECIP Premiums	50103040 01	252,000.00	4,200.00	256,200.00	22,800.00	256,200.00	-	100.00%
Other Personnel Benefits								
Collective Negotiation Agreement	5010299011		5,075,084.00	5,075,084.00	5,075,083.34	5,075,083.34	0.66	100.00%
Other Personnel Benefits-Medical	50104990 99		2,382,342.00	2,382,342.00	2,382,342.00	2,382,342.00	-	100.00%
Other Personnel Benefits-SRI	50104990 99		2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	-	100.00%
Terminal Leave Benefits	50104030 01		1,055,937.41	1,055,937.41	223,627.63	1,055,937.41	-	100.00%
Sub-total		187,591,000.00	1,671,184.00	189,262,184.00	25,077,067.33	178,411,583.34	10,850,600.66	94.27%
MOOE								
Travelling Expenses		3,091,000.00	(2,000,000.00)	1,091,000.00	-	148,195.00	942,805.00	13.58%
Travelling Expenses - Local	50201010 00	1,500,000.00	(1,000,000.00)	500,000.00	-	148,195.00	351,805.00	29.64%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	(1,000,000.00)	591,000.00	-	-	591,000.00	0.00%
Training Expenses	50202010 02	2,052,000.00	(1,009,650.07)	1,042,349.93	8,800.00	517,183.55	525,166.38	49.62%
Scholarship Expenses	50202020 00	31,882,000.00	(11,239,705.31)	20,642,294.69	4,193,904.76	19,352,679.91	1,289,614.78	93.75%
Supplies and Materials Expenses		8,630,000.00	1,156,678.23	9,786,678.23	2,075,398.20	9,786,678.23	-	100.00%
Office Supplies Expenses	50203010 02	1,500,000.00	(629,142.26)	870,857.74	45,395.60	870,857.74	-	100.00%
Accountable Forms Expenses	50203020 00	230,000.00	(203,480.00)	26,520.00	-	26,520.00	-	100.00%
Drugs and Medicines Expenses	50203070 00	154,000.00	(96,554.25)	57,445.75	-	57,445.75	-	100.00%
Medical, Dental and Lab. Supplies	50203080 00	120,000.00	31,013.00	151,013.00	-	151,013.00	-	100.00%
Fuel, Oil, and Lubricants Expense	50203090 00	600,000.00	135,290.21	735,290.21	123,251.70	735,290.21	-	100.00%
Textbooks & Instructional Materials	50203110 01	960,000.00	(765,824.90)	194,175.10	-	194,175.10	-	100.00%
ICT Supplies	50203990 01	2,290,000.00	(97,562.00)	2,192,438.00	183,141.00	2,192,438.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00	2,776,000.00	2,782,936.43	5,558,936.43	1,723,609.90	5,558,936.43	-	100.00%
Utility Expenses		12,500,000.00	(2,675,084.00)	9,824,916.00	710,662.82	6,720,048.07	3,104,867.93	68.40%


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Water Expenses	50204010 00	3,500,000.00	(1,175,084.00)	2,324,916.00	115,457.06	1,311,399.57	1,013,516.43	56.41%
Electricity Expenses	50204020 00	9,000,000.00	(1,500,000.00)	7,500,000.00	595,205.76	5,408,648.50	2,091,351.50	72.12%
Communication Expenses		1,020,000.00	3,670,533.26	4,690,533.26	511,102.75	4,690,533.26	-	100.00%
Postage and Courier Services	50205010 00	100,000.00	503,683.96	603,683.96	11,107.96	603,683.96	-	100.00%
Telephone Expenses - Landline	50205020 02	500,000.00	(174,767.78)	325,232.22	26,544.79	325,232.22	-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	509,871.08	809,871.08	3,500.00	809,871.08	-	100.00%
Internet Subscription Expenses	50205030 00	100,000.00	2,851,746.00	2,951,746.00	469,950.00	2,951,746.00	-	100.00%
Cable, Satellite, Telegraph & Radio Exp	5020504000	20,000.00	(20,000.00)	-	-	-	-	0.00%
Extraordinary and Miscellaneous Expense	50210030 00	116,000.00	400.00	116,400.00	9,700.00	116,400.00	-	100.00%
Professional Services		1,949,000.00	470,214.43	2,419,214.43	825,060.65	2,147,669.14	271,545.29	88.78%
Legal Services	50211010 00	50,000.00	(32,723.51)	17,276.49	-	-	17,276.49	0.00%
Auditing Services	50211020 00	150,000.00	-	150,000.00	34,333.73	95,731.20	54,268.80	63.82%
Consultancy Services	50211030 02	949,000.00	(554,320.00)	394,680.00	155,000.00	394,680.00	-	100.00%
ICT Consultancy Services	50211030 01	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
Other Professional Services	50211990 00	600,000.00	1,057,257.94	1,657,257.94	635,726.92	1,657,257.94	-	100.00%
General Services		22,605,000.00	372,549.64	22,977,549.64	2,256,324.35	22,977,549.64	-	100.00%
Janitorial Services	50212020 00	6,958,000.00	726,965.80	7,684,965.80	657,655.34	7,684,965.80	-	100.00%
Security Services	50212030 00	10,656,000.00	(93,762.99)	10,562,237.01	895,777.60	10,562,237.01	-	100.00%
Environment/Sanitary Services	50212010 00	100,000.00	(100,000.00)	-	-	-	-	0.00%
Other General Services-ICT Services	50212990 99	637,000.00	(637,000.00)	-	-	-	-	0.00%
Other General Services	50212990 99	4,254,000.00	476,346.83	4,730,346.83	702,891.41	4,730,346.83	-	100.00%
Repairs and Maintenance		1,250,000.00	4,297,696.67	5,547,696.67	537,239.00	5,547,696.67	-	100.00%
RM - Other Land Improvements	5021302099	200,000.00	455,963.47	655,963.47	-	655,963.47	-	100.00%
RM - School Buildings	50213040 02	300,000.00	1,696,982.53	1,996,982.53	21,120.00	1,996,982.53	-	100.00%
RM - Office Equipment	50213050 02	50,000.00	582,802.24	632,802.24	-	632,802.24	-	100.00%
RM - Other Machinery & Equipment	50213050 99	50,000.00	270,400.90	320,400.90	10,080.00	320,400.90	-	100.00%
RM - Furniture & Fixtures	5021307000	50,000.00	843,496.80	893,496.80	-	893,496.80	-	100.00%
RM - ICT Equipment	5021305003	50,000.00	(50,000.00)	-	-	-	-	0.00%
RM - Technical & Scientific	5021305014	50,000.00	436,160.00	486,160.00	340,860.00	486,160.00	-	100.00%
RM - Motor Vehicles	50213060 01	500,000.00	61,890.73	561,890.73	165,179.00	561,890.73	-	100.00%
Taxes, Duties and Premiums		998,000.00	835,233.41	1,833,233.41	1,401,681.58	1,833,233.41	-	100.00%
Insurance Expenses	5021503000	700,000.00	805,002.41	1,505,002.41	1,401,681.58	1,505,002.41	-	100.00%
Fidelity Bond Premiums	50215020 00	248,000.00	53,500.00	301,500.00	-	301,500.00	-	100.00%
Taxes, Duties and Licenses	5021501001	50,000.00	(23,269.00)	26,731.00	-	26,731.00	-	100.00%
Advertising Expenses	50299010 00	50,000.00	(40,500.00)	9,500.00	-	9,500.00	-	100.00%
Printing & Publication Expenses	50299020 00	50,000.00	(33,000.00)	17,000.00	-	17,000.00	-	100.00%
Representation Expenses	50299030 00	500,000.00	166,043.47	666,043.47	117,175.67	666,043.47	-	100.00%
Rent Expense - Motor Vehicles	50299050 03	350,000.00	(350,000.00)	-	-	-	-	0.00%
Rent Expense - Equipment	50299050 04	100,000.00	(100,000.00)	-	-	-	-	0.00%
Other Maintenance & Operating Expense	50299990 00	50,000.00	164,600.65	214,600.65	-	214,600.65	-	100.00%
Membership Dues and Contributions	50299060 00	10,000.00	(10,000.00)	-	-	-	-	0.00%
Subscription Expenses	50299070 99	53,000.00	1,248,905.62	1,301,905.62	49,827.81	1,301,905.62	-	100.00%
Sub-total		87,256,000.00	(5,075,084.00)	82,180,916.00	12,696,877.59	76,046,916.62	6,133,999.38	92.54%
Capital Outlay								
ICT Equipment	10605030 00	1,264,000.00	-	1,264,000.00	-	283,500.00	980,500.00	22.43%
Printing Equipment	10605120 00	405,000.00	-	405,000.00	-	398,760.00	6,240.00	98.46%
ICT Software	10801020 00	303,000.00	-	303,000.00	293,440.00	293,440.00	9,560.00	96.84%
Technical and Scientific Equipment	10605140 00	1,000,000.00	-	1,000,000.00	977,833.44	977,833.44	22,166.56	0.00%
Sub-total		2,972,000.00	-	2,972,000.00	1,271,273.44	1,953,533.44	1,018,466.56	65.73%
b) Policy Formulation, Program Planning and Standards Development								
MOOE								
Other Professional Services	50211990 00	-	211,700.00	211,700.00	211,586.71	211,586.71	113.29	99.95%
Sub-total		-	211,700.00	211,700.00	211,586.71	211,586.71	113.29	99.95%
B STEM PROMOTION PROGRAM								
a National Competitive Examination (NCE)								
Travel Expenses	50201010 00	-	20,000.00	20,000.00	-	500.00	19,500.00	2.50%
Office Supplies Expenses	50203010 00	-	12,128.75	12,128.75	2,328.75	12,128.75	-	100.00%
Communication Expenses		-	45,000.00	45,000.00	(34,371.00)	10,629.00	34,371.00	23.62%
Postage and Courier Services	50205010 00	-	30,000.00	30,000.00	(27,061.00)	2,939.00	27,061.00	9.80%
Telephone Expenses - Mobile	50205020 01	-	15,000.00	15,000.00	(7,310.00)	7,690.00	7,310.00	51.27%
Fuel, Oil and Lubricants Expenses	50203090 00	-	15,000.00	15,000.00	-	13,199.70	1,800.30	88.00%
Representation Expenses	50299030 00	-	121,405.65	121,405.65	46,405.65	121,405.65	-	100.00%
Advertising Expenses	50299010 00	-	67,315.60	67,315.60	-	50,620.00	16,695.60	75.20%
Other Professional Services	50211990 00	-	63,150.00	63,150.00	63,000.00	63,150.00	-	100.00%
Sub-total		-	344,000.00	344,000.00	77,363.40	271,633.10	72,366.90	78.98%
TOTAL, A.ii		277,819,000.00	(2,848,200.00)	274,970,800.00	39,334,168.47	256,895,253.21	18,075,546.79	93.43%
B. PROJECTS								
I. Locally - Funded Projects								
Rehabilitation of School Buildings	10604020 00	40,000,000.00	-	40,000,000.00	6,490,378.09	39,999,999.96	0.04	100.00%
Site Development	10602990 00	8,000,000.00	-	8,000,000.00	-	7,998,311.41	1,688.59	99.98%

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Other Professional Services	50211990 00	116.66	24,000.00	24,116.66	-	23,863.30	253.36	98.95%
Telephone Expenses-Mobile	50205020 01	66.66	-	66.66	-	-	66.66	0.00%
Sub-total		183.32	24,000.00	24,183.32	-	23,863.30	320.02	98.68%
STEM PROMOTION PROGRAM								
National Competitive Examination (NCE)								
Advertising Expenses	50299010 00	70,000.00		70,000.00	-	70,000.00	-	100.00%
Other Professional Services	50211990 00		377,600.00	377,600.00	-	377,600.00	-	100.00%
Sub-total		70,000.00	377,600.00	447,600.00	-	447,600.00	-	100.00%
TOTAL, A.II		32,106,331.98	(1,168,587.00)	30,937,744.98	-	30,859,583.26	78,161.72	99.75%
B. PROJECTS								
I. Locally - Funded Projects		38,079,284.37	-	38,079,284.37	2,842,409.83	38,071,265.90	8,018.47	99.98%
Construction of Sewege Treatment Facility	5060403003	79,284.37	-	79,284.37	-	79,284.37	-	100.00%
Completion of Academic Building 1	5060404002	13,000,000.00	-	13,000,000.00	129,911.88	12,999,995.40	4.60	100.00%
Completion of Administration Building	5060404000	25,000,000.00	-	25,000,000.00	2,712,497.95	24,991,986.13	8,013.87	99.97%
TOTAL CONTINUING APPROPRIATION		70,185,616.35	(1,168,587.00)	69,017,029.35	2,842,409.83	68,930,849.16	86,180.19	99.88%
GRAND TOTALS		429,403,616.35	6,538,649.00	419,115,265.35	55,357,892.52	400,399,614.91	18,715,650.44	95.53%


SUMMARY

PS								
GASS - Personal Services	17,228,000.00	-	401,000.00	-	401,000.00	-	-	0.00%
Current Personal Services	187,591,000.00	1,671,184.00	189,262,184.00	25,077,067.33	178,411,583.34	10,850,600.66		94.27%
Total Current PS	204,819,000.00	1,671,184.00	189,663,184.00	25,077,067.33	178,812,583.34	10,850,600.66		94.28%
MOOE								
GASS - MOOE	-	1,154,900.00	1,154,900.00	472,041.60	1,150,311.52	4,588.48		0.00%
Current - MOOE	87,256,000.00	(5,075,084.00)	82,180,916.00	12,696,877.59	76,046,916.62	6,133,999.38		92.54%
STEM Promotion Program	-	344,000.00	344,000.00	77,363.40	271,633.10	72,366.90		78.96%
STEM Policy Formulation, Program Planning	-	211,700.00	211,700.00	211,586.71	211,586.71	113.29		99.95%
Total Current MOOE	87,256,000.00	(3,364,484.00)	83,891,516.00	13,457,869.30	77,680,447.95	6,211,068.05		92.60%
CAPITAL OUTLAY								
Current : Capital Outlay	2,972,000.00	-	2,972,000.00	1,271,273.44	1,953,533.44	1,018,466.56		65.73%
Current: Locally - Funded Projects	50,340,000.00	-	50,340,000.00	6,490,378.09	49,948,311.37	391,688.63		99.22%
Standards Development-Locally Funded	-	5,000,000.00	5,000,000.00	4,982,734.30	4,982,734.30	17,265.70		99.65%
Total Current CO	53,312,000.00	5,000,000.00	58,312,000.00	12,744,385.83	56,884,579.11	1,427,420.89		97.55%
Sub-Total Current Appropriation	345,387,000.00	3,306,700.00	331,866,700.00	51,279,322.46	313,377,610.40	18,489,089.60		94.43%
OTHERS								
Automatic Appropriation RLIP	13,831,000.00	-	13,831,000.00	1,236,160.23	14,093,170.45	(262,170.45)		101.90%
Miscellaneous Personnel Benefits Fund	-	4,400,536.00	4,400,536.00	-	3,997,984.90	402,551.10		90.85%
Total Others	13,831,000.00	4,400,536.00	18,231,536.00	1,236,160.23	18,091,155.35	140,380.65		99.23%
TOTAL CURRENT APPROPRIATION	359,218,000.00	7,707,236.00	350,098,236.00	52,515,482.69	331,468,765.75	18,629,470.25		94.68%
MOOE								
Continuing - MOOE	13,273,111.34	(2,390,187.00)	10,882,924.34	-	10,850,282.73	32,641.61		99.70%
Continuing - Stem Promotion Program - MOOE-NCE	70,000.00	377,600.00	447,600.00	-	447,600.00	-		100.00%
Continuing - GAS - MOOE	-	820,000.00	820,000.00	-	820,000.00	-		100.00%
Continuing - MOOE Policy	183.32	24,000.00	24,183.32	-	23,863.30	320.02		98.68%
Total MOOE Continuing Appropriation	13,343,294.66	(1,168,587.00)	12,174,707.66	-	12,141,746.03	32,961.63		99.73%
CAPITAL OUTLAY								
Continuing - Equipment Outlay	18,763,037.32	-	18,763,037.32	-	18,717,837.23	45,200.09		99.76%
LOCALLY FUNDED PROJECT	38,079,284.37	-	38,079,284.37	2,842,409.83	38,071,265.90	8,018.47		99.98%
Total Capital Outlay	56,842,321.69	-	56,842,321.69	2,842,409.83	56,789,103.13	53,218.56		99.91%
Total Continuing Appropriation	70,185,616.35	(1,168,587.00)	69,017,029.35	2,842,409.83	68,930,849.16	86,180.19		99.88%
GRAND TOTALS	429,403,616.35	6,538,649.00	419,115,265.35	55,357,892.52	400,399,614.91	18,715,650.44		95.53%

Prepared By:


MELANIE J.M. REGALADO
 Administrative Officer V
 January 03, 2022

Certified Correct:


ELIZABETH J. ALAMER
 Supervising Administrative Officer
 January 03, 2022

Approved by:


LAWRENCE V. MADRIAGA, Ph.D.
 Director II
 January 03, 2022