Republic of the Philippines
DEPARTMENT OF SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL
MAIN CAMPUS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of May 31, 2022

Fund : 101
Operating Unit : Main Campus
Organization Code (UACS) : 19 016 09 00001

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
CURRENT APPROPRIATION											
A. PROGRAMS											
I. General Administration and Support		14,544,000.00	186,000.00	-	60,300.00	246,300.00	22,446.60	53,946.60	14,358,000.00	192,353.40	21.90%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPEN	50200000 00	-	-	-	60,300.00	60,300.00	22,446.60	53,946.60	-	6,353.40	89.46%
Training and Scholarship Expenses		-	-	-	27,600.00	27,600.00	21,246.60	21,246.60	-	6,353.40	76.98%
Scholarship Expenses	50202020 00				27,600.00	27,600.00	21,246.60	21,246.60		6,353.40	76.98%
Professional Services		-	-	-	31,500.00	31,500.00	-	31,500.00	-	-	100.00%
Other Professional Services	50211990 00				31,500.00	31,500.00	-	31,500.00		-	100.00%
Communication Expenses		-	-	-	1,200.00	1,200.00	1,200.00	1,200.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01				1,200.00	1,200.00	1,200.00	1,200.00		-	100.00%
b. Administration of Personnel Benefits											
PERSONNEL SERVICES	50100000 00	14,544,000.00	186,000.00	-	-	186,000.00	-	-	14,358,000.00	186,000.00	0.00%
Lump-Sum for Filling-up Positions	50104990 07	14,358,000.00				-	-	-	14,358,000.00		0.00%
Terminal Leave Benefits - Civilian	50104030 01	186,000.00	186,000.00			186,000.00	-	-		186,000.00	0.00%
II. Operations		346,975,000.00	346,055,000.00	-	-	346,055,000.00	73,627,946.81	166,999,457.36	920,000.00	179,055,542.64	48.26%
STEM Secondary Education on Scholarship Basis Program		292,975,000.00	292,055,000.00	-	-	292,055,000.00	30,164,221.60	121,485,732.15	920,000.00	170,569,267.85	41.60%
a. Operations of School Campuses		292,975,000.00	292,055,000.00	-	-	292,055,000.00	30,164,221.60	121,485,732.15	920,000.00	170,569,267.85	41.60%
1. Main Campus											
PERSONNEL SERVICES	50100000 00	202,524,000.00	202,524,000.00	-	-	202,524,000.00	24,740,640.05	79,270,003.19	-	123,253,996.81	39.14%
Basic Salary - Civilian	50101010 01	120,899,000.00	120,899,000.00			120,899,000.00	10,352,684.89	51,854,208.28		69,044,791.72	42.89%
Salaries and Wages -Casual/Contractual	50101020 00	2,518,000.00	2,518,000.00			2,518,000.00	-	714,586.73		1,803,413.27	28.38%
PERA - Civilian	50102010 01	5,088,000.00	5,088,000.00			5,088,000.00	437,155.07	2,190,165.74		2,897,834.26	43.05%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00			1,002,000.00	18,500.00	89,125.00		912,875.00	8.89%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00			1,002,000.00	16,375.00	83,250.00		918,750.00	8.31%
Clothing / Uniform Allowance - Civilian	50102040 01	1,272,000.00	1,272,000.00			1,272,000.00	-	1,194,000.00		78,000.00	93.87%
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8439	50102050 02	8,435,000.00	8,435,000.00			8,435,000.00	493,875.00	1,972,725.00		6,462,275.00	23.39%
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8439	50102060 03	1,278,000.00	1,278,000.00			1,278,000.00	94,226.94	342,260.71		935,739.29	26.78%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8439	50102120 03	7,680,000.00	7,680,000.00			7,680,000.00	948,380.53	3,003,563.79		4,676,436.21	39.11%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(660,212.88)		27,806,787.12	1,738,826.19	6,177,424.67		21,629,362.45	22.22%
Loyalty Award - Civilian	50104990 15	95,000.00	95,000.00			95,000.00	-	-		95,000.00	0.00%
Overtime and Night Pay	50102130 01			86,998.29		86,998.29	-	86,998.29		-	100.00%
Productivity Enhancement Incentive - Civilian	50102990 12	1,060,000.00	1,060,000.00			1,060,000.00	-	-		1,060,000.00	0.00%
Mid-Year Bonus - Civilian	50102160 00	10,075,000.00	10,075,000.00	382,234.00		10,457,234.00	10,457,234.00	10,457,234.00		-	100.00%
Year - End Bonus (Bonus - Civilian)	50102140 01	10,075,000.00	10,075,000.00			10,075,000.00	-	-		10,075,000.00	0.00%
Cash Gift - Civilian	50102150 01	1,060,000.00	1,060,000.00			1,060,000.00	-	-		1,060,000.00	0.00%
Pag-IBIG - Civilian	50103020 01	254,000.00	254,000.00			254,000.00	22,100.00	110,100.00		143,900.00	43.35%
PhilHealth - Civilian	50103030 01	2,010,000.00	2,010,000.00			2,010,000.00	139,082.43	693,080.39		1,316,919.61	34.48%
ECIP - Civilian	50103040 01	254,000.00	254,000.00			254,000.00	22,400.00	110,300.00		143,700.00	43.43%
Terminal Leave Benefits	50104030 01			190,980.59		190,980.59	-	190,980.59		-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	89,531,000.00	89,531,000.00	-	-	89,531,000.00	5,423,581.55	42,215,728.96	-	47,315,271.04	47.15%
Travelling Expenses		3,091,000.00	3,091,000.00	-	-	3,091,000.00	34,220.00	98,450.00	-	2,992,550.00	3.19%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00			1,500,000.00	24,310.00	88,540.00		1,411,460.00	5.90%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00			1,591,000.00	9,910.00	9,910.00		1,581,090.00	0.62%
Training and Scholarship Expenses		34,157,000.00	34,157,000.00	(3,270,896.77)	-	30,886,103.23	1,817,006.65	8,421,282.05	-	22,464,821.18	27.27%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00			2,000,000.00	24,635.00	325,118.96		1,674,881.04	16.26%
Scholarship Expenses	50202020 00	32,157,000.00	32,157,000.00	(3,270,896.77)	-	28,886,103.23	1,792,371.65	8,096,163.09	-	20,789,940.14	28.03%
Supplies & Materials Expenses		10,104,000.00	10,104,000.00	-	-	10,104,000.00	602,108.52	3,419,256.34	-	6,684,743.66	33.84%
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00			1,500,000.00	45,830.00	351,352.63		1,148,647.37	23.42%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00			3,000,000.00	142,085.00	726,668.46		2,273,331.54	24.22%
Accountable Forms Expenses	50203020 00	201,000.00	201,000.00			201,000.00	-	20,650.00		180,350.00	10.27%
Drugs and Medicines Expenses	50203070 00	154,000.00	154,000.00			154,000.00	-	18,405.25		135,594.75	11.95%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00			120,000.00	72,931.75	111,979.50		8,020.50	93.32%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00			500,000.00	111,021.40	429,943.39		70,056.61	85.99%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00			552,000.00	11,131.20	172,183.20		379,816.80	31.19%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00			4,077,000.00	219,109.17	1,588,073.91		2,488,926.09	38.95%
Utility Expenses		9,700,000.00	9,700,000.00	-	-	9,700,000.00	889,218.11	4,160,786.86	-	5,539,213.14	42.89%
Water Expenses	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	10,500.00	603,490.24		1,896,509.76	24.14%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00			7,200,000.00	878,718.11	3,557,296.62		3,642,703.38	49.41%
Communication Expenses		1,217,000.00	1,217,000.00	1,082,294.15	-	2,299,294.15	563,800.00	2,040,440.13	-	258,854.02	88.74%
Postage and Courier Services	50205010 00	77,000.00	77,000.00	2,233.00		79,233.00	-	79,233.00		-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	64,200.00		364,200.00	136,200.00	364,200.00		-	100.00%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00			340,000.00	1,600.00	81,145.98		258,854.02	23.87%
Internet Subscription Expenses	50205030 00	500,000.00	500,000.00	1,015,861.15		1,515,861.15	426,000.00	1,515,861.15		-	100.00%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00			116,000.00	9,700.00	48,500.00		67,500.00	41.81%
Professional Services		900,000.00	900,000.00	241,226.12	-	1,141,226.12	125,911.14	841,226.12	-	300,000.00	73.71%
Auditing Services	50211020 00			112,445.22		112,445.22	22,891.20	112,445.22		-	100.00%
Consultancy Services	50211030 02	300,000.00	300,000.00			300,000.00	-	-	-	300,000.00	0.00%
Other Professional Services	50211990 00	600,000.00	600,000.00	128,780.90		728,780.90	103,019.94	728,780.90		-	100.00%
General Services		24,106,000.00	24,106,000.00	57,422.28	-	24,163,422.28	771,196.63	19,412,448.59	-	4,750,973.69	80.34%
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	21,000.00		31,000.00	6,000.00	31,000.00		-	100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00	36,422.28		7,936,422.28	30,891.01	7,936,422.28		-	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00			11,800,000.00	-	8,683,609.30		3,116,390.70	73.59%
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	734,305.62	2,761,417.01		1,634,582.99	62.82%
Repair and Maintenance		1,250,000.00	1,250,000.00	1,031,946.50	-	2,281,946.50	384,489.00	1,634,260.75	-	647,685.75	71.62%
Repairs & Maint. - Land Improvements	50213020 99	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0.00%
Repairs & Maint. - School Buildings	50213040 02	500,000.00	500,000.00			500,000.00	333,468.50	333,468.50		166,531.50	66.69%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	452,526.00		502,526.00	-	502,526.00		-	100.00%
Repairs & Maint. - Furniture and Fixtures	50213070 00			22,980.00		22,980.00	-	22,980.00		-	100.00%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00			50,000.00	-	10,317.00		39,683.00	20.63%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	145,900.00		195,900.00	-	195,900.00		-	100.00%
Repairs & Maint. - Other Machinery and Equipme	50213050 99	50,000.00	50,000.00	410,540.50		460,540.50	34,270.50	460,540.50		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	16,750.00	108,528.75		391,471.25	21.71%
Taxes, Duties and Licenses		**1,310,000.00**	**1,310,000.00**	**45,000.00**	-	**1,355,000.00**	**2,010.00**	**445,848.70**	-	**909,151.30**	**32.90%**
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00			10,000.00	2,010.00	4,320.00		5,680.00	43.20%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	45,000.00		345,000.00	-	345,000.00		-	100.00%
Insurance Expenses	50215030 00	1,000,000.00	1,000,000.00			1,000,000.00	-	96,528.70		903,471.30	9.65%
Advertising Expenses	**50299010 00**	**50,000.00**	**50,000.00**			**50,000.00**	-	-		**50,000.00**	**0.00%**
Printing and Publication Expenses	**50299020 00**	**50,000.00**	**50,000.00**			**50,000.00**	30,940.00	30,940.00		**19,060.00**	**61.88%**
Representation Expenses	**50299030 00**	**687,000.00**	**687,000.00**			**687,000.00**	73,565.00	364,281.70		**322,718.30**	**53.02%**
Transportation and Delivery Expenses	**50299040 00**	**2,000.00**	**2,000.00**			**2,000.00**	-	-		**2,000.00**	**0.00%**
Rent/Lease Expenses		**38,000.00**	**38,000.00**	**86,000.00**	-	**124,000.00**	**118,000.00**	**118,000.00**	-	**6,000.00**	**95.16%**
Rent-Motor Vehicles	50299050 03	6,000.00	6,000.00			6,000.00	-	-		6,000.00	0.00%
Rent-Equipment	50299050 04	32,000.00	32,000.00	86,000.00		118,000.00	118,000.00	118,000.00		-	100.00%
Membership Dues and Contributions	**50299060 00**	**10,000.00**	**10,000.00**			**10,000.00**	-	-		**10,000.00**	**0.00%**
MITHI-ICT Software Subscription	**50299070 01**	**2,290,000.00**	**2,290,000.00**			**2,290,000.00**	-	-		**2,290,000.00**	**0.00%**
Subscription Expenses	**50299070 99**	**53,000.00**	**53,000.00**	**562,911.22**		**615,911.22**	-	615,911.22		-	**100.00%**
Other MOOE	**50299990 99**	**400,000.00**	**400,000.00**	**164,096.50**		**564,096.50**	1,416.50	564,096.50		-	**100.00%**
CAPITAL OUTLAY - EQUIPMENT		**920,000.00**	-	-	-	-	-	-	**920,000.00**	-	**0.00%**
a. Operations of School Campuses											
1. Main Campus											
Technical and Scientific Equipment	50604050 14	920,000.00				-	-	-	920,000.00	-	0.00%
b. Policy Formulation, Program Planning and Standards Development											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	-	**92,300.00**	**92,300.00**	-	**48,181.55**	-	**44,118.45**	**52.20%**
Professional Services		-	-	-	**92,300.00**	**92,300.00**	-	**48,181.55**	-	**44,118.45**	**52.20%**
Other Professional Services	50211990 00				92,300.00	92,300.00	-	48,181.55		44,118.45	52.20%
B. PROJECTS											
I. Locally Funded Projects		**54,000,000.00**	**54,000,000.00**	-	-	**54,000,000.00**	**43,463,725.21**	**45,513,725.21**	-	**8,486,274.79**	**84.28%**
a. PSHS Main Campus - NCR											
1. Completion of Academic Building for Senior High Program	50604040 02	50,000,000.00	50,000,000.00			50,000,000.00	43,463,725.21	43,463,725.21		6,536,274.79	86.93%
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)		4,000,000.00	4,000,000.00			4,000,000.00	-	2,050,000.00		1,950,000.00	51.25%
STEM Promotions Program		-	-	-	**24,400.00**	**24,400.00**	**24,310.00**	**24,310.00**	-	**90.00**	**99.63%**
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	-	**21,200.00**	**21,200.00**	**21,200.00**	**21,200.00**	-	-	**100.00%**
Professional Services		-	-	-	**21,200.00**	**21,200.00**	**21,200.00**	**21,200.00**	-	-	**100.00%**
Other Professional Services	50211990 00				21,200.00	21,200.00	21,200.00	21,200.00		-	100.00%
STEM Promotional Activities		-	-	-	**3,200.00**	**3,200.00**	**3,110.00**	**3,110.00**	-	**90.00**	**97.19%**
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	-	**3,200.00**	**3,200.00**	**3,110.00**	**3,110.00**	-	**90.00**	**97.19%**
Professional Services		-	-	-	**3,200.00**	**3,200.00**	**3,110.00**	**3,110.00**	-	**90.00**	97.19%
Other Professional Services	50211990 00				3,200.00	3,200.00	3,110.00	3,110.00		90.00	97.19%
AUTOMATIC APPROPRIATION		**14,508,000.00**	**14,770,171.00**	-	-	**14,770,171.00**	**1,251,734.01**	**6,252,154.46**	-	**8,518,016.54**	**42.33%**
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance Premium	50103010 00	14,508,000.00	14,770,171.00			14,770,171.00	1,251,734.01	6,252,154.46		8,518,016.54	42.33%
TOTAL CURRENT YEAR BUDGET		**376,027,000.00**	**361,011,171.00**	-	**177,000.00**	**361,188,171.00**	**74,926,437.42**	**173,376,049.97**	**15,278,000.00**	**187,810,121.03**	**48.00%**
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		**4,588.48**	**4,588.48**	-	-	**4,588.48**	-	-	-	**4,588.48**	**0.00%**
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPEN	**50200000 00**	**4,588.48**	**4,588.48**	-	-	**4,588.48**	-	-	-	**4,588.48**	**0.00%**
Training and Scholarship Expenses		**4,058.40**	**4,058.40**	-	-	**4,058.40**	-	-	-	**4,058.40**	**0.00%**
Scholarship Expenses	50202020 00	4,058.40	4,058.40			4,058.40	-	-		4,058.40	0.00%
Professional Services		**50.00**	**50.00**	-	-	**50.00**	-	-	-	**50.00**	0.00%
Other Professional Services	50211990 00	50.00	50.00			50.00	-	-		50.00	0.00%
General Services		**480.08**	**480.08**	-	-	**480.08**	-	-	-	**480.08**	-
Security Services	50212030 00	480.08	480.08			480.08	-	-		480.08	0.00%
II. Operations		**7,561,420.27**	**7,561,420.27**	**0.00**	-	**7,561,420.27**	**(48,188.00)**	**7,064,986.38**	-	**496,433.89**	**93.43%**
STEM Secondary Education on Scholarship Basis Program		**7,152,465.94**	**7,152,465.94**	**0.00**	-	**7,152,465.94**	**(48,188.00)**	**7,064,986.38**	-	**87,479.56**	**98.78%**
a. Operations of School Campuses		**7,152,465.94**	**7,152,465.94**	**0.00**	-	**7,152,465.94**	**(48,188.00)**	**7,064,986.38**	-	**87,479.56**	**98.78%**
1.Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	**6,133,999.38**	**6,133,999.38**	**0.00**	-	**6,133,999.38**	**(48,188.00)**	**6,084,986.38**	-	**49,013.00**	**99.20%**
Travelling Expenses		**942,805.00**	**942,805.00**	**(942,805.00)**	-	-	-	-	-	-	**0.00%**
Travelling Expenses - Local	50201010 00	351,805.00	351,805.00	(351,805.00)		-	-	-		-	0.00%
Travelling Expenses - Foreign	50201020 00	591,000.00	591,000.00	(591,000.00)		-	-	-		-	0.00%
Training and Scholarship Expenses		**1,814,781.16**	**1,814,781.16**	**1,548,293.64**	-	**3,363,074.80**	**(48,188.00)**	**3,314,886.80**	-	**48,188.00**	**98.57%**
Training Expenses	50202010 02	525,166.38	525,166.38	(525,166.38)		-	-	-		-	0.00%
Scholarship Expenses	**50202020 00**	**1,289,614.78**	**1,289,614.78**	**2,073,460.02**	-	**3,363,074.80**	**(48,188.00)**	**3,314,886.80**	-	**48,188.00**	**98.57%**
Supplies & Materials Expenses		-	-	**983,289.19**	-	**983,289.19**	-	**983,289.19**	-	-	**100.00%**
ICT Office Supplies Expenses	50203010 01			559,484.08		559,484.08	-	559,484.08		-	100.00%
Medical, Dental and Lab. Supplies	50203080 00			26,530.50		26,530.50	-	26,530.50		-	100.00%
Textbooks & Instructional Materials				48,281.90		48,281.90	-	48,281.90		-	100.00%
Other Supplies and Materials Expenses	50203990 00			348,992.71		348,992.71	-	348,992.71		-	100.00%
Utility Expenses		**3,104,867.93**	**3,104,867.93**	**(3,104,867.93)**	-	**0.00**	-	-	-	**0.00**	**0.00%**
Water Expenses	50204010 00	1,013,516.43	1,013,516.43	(1,013,516.43)		0.00	-	-		0.00	0.00%
Electricity Expenses	50204020 00	2,091,351.50	2,091,351.50	(2,091,351.50)		-	-	-		-	0.00%
Communication Expenses		-	-	**627,113.85**	-	**627,113.85**	-	**627,113.85**	-	-	**100.00%**
Internet Subscription Expenses	50205030 00			627,113.85		627,113.85	-	627,113.85		-	100.00%
Professional Services		**271,545.29**	**271,545.29**	**(257,149.57)**	-	**14,395.72**	-	**14,395.72**	-	-	**100.00%**
Legal Services	50211010 00	17,276.49	17,276.49	(17,276.49)		-	-	-		-	0.00%
Auditing Services	50211020 00	54,268.80	54,268.80	(39,873.08)		14,395.72	-	14,395.72		-	100.00%
ICT Consultancy Services	50211030 01	200,000.00	200,000.00	(200,000.00)		-	-	-		-	0.00%
General Services		-	-	**940,108.24**	-	**940,108.24**	-	**939,283.24**	-	**825.00**	**99.91%**
Janitorial Services	50212020 00			12,500.64		12,500.64	-	12,500.64		-	100.00%
Security Services	50212030 00			895,777.60		895,777.60	-	895,777.60		-	100.00%
Other General Services	50212990 99			31,830.00		31,830.00	-	31,005.00		825.00	97.41%
Repair and Maintenance		-	-	**85,317.58**	-	**85,317.58**	-	**85,317.58**	-	-	100.00%
Repairs & Maint. - Motor Vehicles	50213060 01			85,317.58		85,317.58	-	85,317.58		-	100.00%
Subscription Expenses	**50299070 00**			**120,700.00**		**120,700.00**	-	**120,700.00**		-	100.00%
CAPITAL OUTLAY - EQUIPMENT		**1,018,466.56**	**1,018,466.56**	-	-	**1,018,466.56**	-	**980,000.00**	-	**38,466.56**	**96.22%**
ICT Equipment	50604050 03	980,500.00	980,500.00			980,500.00	-	980,000.00		500.00	99.95%
Printing Equipment	50604050 12	6,240.00	6,240.00			6,240.00	-	-		6,240.00	0.00%
ICT Software	50604050 15	9,560.00	9,560.00			9,560.00	-	-		9,560.00	0.00%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
Technical and Scientific Equipment	50604050 14	22,166.56	22,166.56			22,166.56	-	-		22,166.56	0.00%
b. Policy Formulation, Program Planning and Standards Development		**113.29**	**113.29**	-	-	**113.29**	-	-	-	**113.29**	**0.00%**
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**										
Professional Services											
Other Professional Services	50211990 00	113.29	113.29			113.29	-	-		113.29	0.00%
STEM Promotions Program											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	**72,366.90**	**72,366.90**	-	-	**72,366.90**	-	-	-	**72,366.90**	**0.00%**
Travelling Expenses		**19,500.00**	**19,500.00**	-	-	**19,500.00**	-	-	-	**19,500.00**	**0.00%**
Travelling Expenses - Local	50201010 00	19,500.00	19,500.00			19,500.00	-	-		19,500.00	0.00%
Communication Expenses		**34,371.00**	**34,371.00**	-	-	**34,371.00**	-	-	-	**34,371.00**	**0.00%**
Postage and Courier Services	50205010 00	27,061.00	27,061.00			27,061.00	-	-		27,061.00	0.00%
Telephone Expenses - Mobile	50205020 01	7,310.00	7,310.00			7,310.00	-	-		7,310.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	**1,800.30**	**1,800.30**			**1,800.30**	-	-		**1,800.30**	**0.00%**
Advertising Expenses	**50299010 00**	**16,695.60**	**16,695.60**			**16,695.60**	-	-		**16,695.60**	**0.00%**
STEM Promotions Program											
B. PROJECTS											
I. Locally Funded Projects		**391,688.63**	**391,688.63**	-	-	**391,688.63**	-	-	-	**391,688.63**	**0.00%**
a. PSHS Main Campus - NCR											
1. Rehabilitation of School Buildings	50604040 02	0.04	0.04			0.04	-	-		0.04	0.00%
2. Site Development	50604020 99	1,688.59	1,688.59			1,688.59	-	-		1,688.59	0.00%
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)	50604030 06	390,000.00	390,000.00			390,000.00	-	-		390,000.00	0.00%
b. Policy Formulation, Program Planning and Standards Development		**17,265.70**	**17,265.70**	-	-	**17,265.70**	-	-	-	**17,265.70**	**0.00%**
LOCALLY FUNDED PROJECTS	**50200000 00**										
1. Design/Construction/Installation of Rainwater Collection System		17,265.70	17,265.70			17,265.70	-	-		17,265.70	0.00%
TOTAL PRIOR YEAR BUDGET		**7,638,488.94**	**7,638,488.94**	**0.00**	-	**7,638,488.94**	**(48,188.00)**	**7,064,986.38**	-	**573,502.56**	**92.49%**
GRAND TOTALS		**383,665,488.94**	**368,649,659.94**	**0.00**	**177,000.00**	**368,826,659.94**	**74,878,249.42**	**180,443,036.35**	**15,278,000.00**	**188,383,623.59**	**48.92%**
Recapitulation:											
PERSONNEL SERVICES-Administration of Personnel Benefits		14,544,000.00	186,000.00	-	-	186,000.00	-	-	14,358,000.00	186,000.00	0.00%
PERSONNEL SERVICES-Operations		202,524,000.00	202,524,000.00	-	-	202,524,000.00	24,740,640.05	79,270,003.19	-	123,253,996.81	39.14%
MOOE-General Admin & Support Services		-	-	-	60,300.00	60,300.00	22,446.60	53,946.60	-	6,353.40	89.46%
MOOE-Operations		89,531,000.00	89,531,000.00	-	-	89,531,000.00	5,423,581.55	42,215,728.96	-	47,315,271.04	47.15%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	92,300.00	92,300.00	-	48,181.55	-	44,118.45	52.20%
MOOE-National Competitive Examination (NCE)		-	-	-	21,200.00	21,200.00	21,200.00	21,200.00	-	-	100.00%
MOOE-STEM Promotional Activities		-	-	-	3,200.00	3,200.00	3,110.00	3,110.00	-	90.00	97.19%
CAPITAL OUTLAY		920,000.00	-	-	-	-	-	-	920,000.00	-	0.00%
LOCALLY FUNDED PROJECTS		54,000,000.00	54,000,000.00	-	-	54,000,000.00	43,463,725.21	45,513,725.21	-	8,486,274.79	84.28%
Sub-total, Current Appropriation		**361,519,000.00**	**346,241,000.00**	-	**177,000.00**	**346,418,000.00**	**73,674,703.41**	**167,125,895.51**	**15,278,000.00**	**179,292,104.49**	**48.24%**
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,251,734.01	6,252,154.46	-	8,518,016.54	42.33%
Sub-total, Other Releases		**376,027,000.00**	**361,011,171.00**	-	**177,000.00**	**361,188,171.00**	**74,926,437.42**	**173,378,049.97**	**15,278,000.00**	**187,810,121.03**	**48.00%**
MOOE-General Admin & Support Services		4,588.48	4,588.48	-	-	4,588.48	-	-	-	4,588.48	0.00%
MOOE-Operations		6,133,999.38	6,133,999.38	0.00	-	6,133,999.38	(48,188.00)	6,084,986.38	-	49,013.00	99.20%
MOOE-Policy Formulation, Program Planning and Standards Development		113.29	113.29	-	-	113.29	-	-	-	113.29	0.00%
MOOE-National Competitive Examination (NCE)		72,366.90	72,366.90	-	-	72,366.90	-	-	-	72,366.90	0.00%
CAPITAL OUTLAY		1,018,466.56	1,018,466.56	-	-	1,018,466.56	-	980,000.00	-	38,466.56	96.22%
LOCALLY FUNDED PROJECTS		408,954.33	408,954.33	-	-	408,954.33	-	-	-	408,954.33	0.00%
Sub-total, Continuing Appropriation		**7,638,488.94**	**7,638,488.94**	**0.00**	-	**7,638,488.94**	**(48,188.00)**	**7,064,986.38**	-	**573,502.56**	**92.49%**
GRAND TOTALS		**383,665,488.94**	**368,649,659.94**	**0.00**	**177,000.00**	**368,826,659.94**	**74,878,249.42**	**180,443,036.35**	**15,278,000.00**	**188,383,623.59**	**48.92%**

Prepared by:

MELANIE J.M. REGALADO
Budget Officer
June 1 , 2022

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
Director III