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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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**	**-**	**616,700.00**	**802,700.00**	**-**	**55,246.60**	**14,358,000.00**	**747,453.40**	**6.88%**
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	**-**	**-**	**-**	**616,700.00**	**616,700.00**	**-**	**55,246.60**	**-**	**561,453.40**	**8.96%**
Training and Scholarship Expenses		**-**	**-**	**-**	**28,900.00**	**28,900.00**	**-**	**22,546.60**	**-**	**6,353.40**	**78.02%**
Scholarship Expenses	50202020 00				28,900.00	28,900.00	-	22,546.60		6,353.40	78.02%
Professional Services		**-**	**-**	**-**	**586,600.00**	**586,600.00**	**-**	**31,500.00**	**-**	**555,100.00**	**5.37%**
Other Professional Services	50211990 00				586,600.00	586,600.00	-	31,500.00		555,100.00	5.37%
Communication Expenses		**-**	**-**	**-**	**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		-	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**	**0.00**	**-**	**346,055,000.00**	**20,721,140.20**	**206,473,668.38**	**920,000.00**	**139,581,331.62**	**59.66%**
STEM Secondary Education on Scholarship Basis Program		**292,975,000.00**	**292,055,000.00**	**0.00**	**-**	**292,055,000.00**	**20,721,140.20**	**160,959,943.17**	**920,000.00**	**131,095,056.83**	**55.11%**
a. Operations of School Campuses		**292,975,000.00**	**292,055,000.00**	**0.00**	**-**	**292,055,000.00**	**20,721,140.20**	**160,959,943.17**	**920,000.00**	**131,095,056.83**	**55.11%**
1. Main Campus											
PERSONNEL SERVICES	**50100000 00**	**202,524,000.00**	**202,524,000.00**	**-**	**-**	**202,524,000.00**	**13,052,435.60**	**105,589,979.92**	**-**	**96,934,020.08**	**52.14%**
Basic Salary - Civilian	50101010 01	120,899,000.00	120,899,000.00			120,899,000.00	10,407,145.68	72,601,552.93		48,297,447.07	60.05%
Salaries and Wages -Casual/Contractual	50101020 00	2,518,000.00	2,518,000.00			2,518,000.00	644,731.50	2,134,453.85		383,546.15	84.77%
PERA - Civilian	50102010 01	5,088,000.00	5,088,000.00			5,088,000.00	436,870.04	3,062,677.63		2,025,322.37	60.19%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00			1,002,000.00	18,500.00	126,125.00		875,875.00	12.59%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00			1,002,000.00	18,500.00	120,250.00		881,750.00	12.00%
Clothing / Uniform Allowance - Civilian	50102040 01	1,272,000.00	1,272,000.00			1,272,000.00	-	1,218,000.00		54,000.00	95.75%
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	262,475.00	2,467,675.00		5,967,325.00	29.26%
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	61,071.01	438,854.21		839,145.79	34.34%
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	496,609.91	3,500,173.70		4,179,826.30	45.58%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(835,169.99)		27,631,830.01	436,142.34	7,595,758.70		20,036,071.31	27.49%
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			149,803.76		149,803.76	20,854.56	149,803.76		-	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 01	10,075,000.00	10,075,000.00	382,234.00		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	22,200.00	154,500.00		99,500.00	60.83%
PhilHealth - Civilian	50103030 01	2,010,000.00	2,010,000.00			2,010,000.00	205,135.56	1,105,088.91		904,911.09	54.98%
ECIP - Civilian	50103040 01	254,000.00	254,000.00			254,000.00	22,200.00	154,700.00		99,300.00	60.91%
Terminal Leave Benefits	50104030 01			303,132.23		303,132.23	-	303,132.23		-	100.00%
							-			-	
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	**89,531,000.00**	**89,531,000.00**	**0.00**	**-**	**89,531,000.00**	**7,668,704.60**	**55,369,963.25**	**-**	**34,161,036.75**	**61.84%**
Travelling Expenses		**3,091,000.00**	**3,091,000.00**	**-**	**-**	**3,091,000.00**	**27,180.00**	**402,143.68**	**-**	**2,688,856.32**	**13.01%**
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00			1,500,000.00	27,180.00	286,000.00		1,214,000.00	19.07%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00			1,591,000.00	-	116,143.68		1,474,856.32	7.30%
Training and Scholarship Expenses		**34,157,000.00**	**34,157,000.00**	**(5,725,815.01)**	**-**	**28,431,184.99**	**3,726,478.41**	**14,078,615.40**	**-**	**14,352,569.59**	**49.52%**
Training Expenses	50202010 02	2,000,000.00	2,000,000.00			2,000,000.00	1,125,974.00	1,451,092.96		548,907.04	72.55%
Scholarship Expenses	**50202020 00**	**32,157,000.00**	**32,157,000.00**	**(5,725,815.01)**	**-**	**26,431,184.99**	**2,600,504.41**	**12,627,522.44**	**-**	**13,803,662.55**	**47.78%**
Supplies & Materials Expenses		**10,104,000.00**	**10,104,000.00**	**277,614.94**	**-**	**10,381,614.94**	**517,610.91**	**4,345,509.99**	**-**	**6,036,104.95**	**41.86%**
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00			1,500,000.00	26,264.50	377,617.13		1,122,382.87	25.17%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00			3,000,000.00	75,170.00	889,978.46		2,110,021.54	29.67%
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	31,879.00	50,284.25		103,715.75	32.65%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00	62,088.00		182,088.00	54,417.50	182,088.00		-	100.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	215,526.94		715,526.94	128,426.31	715,526.94		-	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00			552,000.00	37,248.10	270,787.80		281,212.20	49.06%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00			4,077,000.00	164,205.50	1,838,577.41		2,238,422.59	45.10%
Utility Expenses		**9,700,000.00**	**9,700,000.00**	**-**	**-**	**9,700,000.00**	**854,237.33**	**6,254,734.84**	**-**	**3,445,265.16**	**64.48%**
Water Expenses	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	174,476.77	1,099,144.75		1,400,855.25	43.97%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00			7,200,000.00	679,760.56	5,155,590.09		2,044,409.91	71.61%
Communication Expenses		**1,217,000.00**	**1,217,000.00**	**1,892,406.15**	**-**	**3,109,406.15**	**384,112.00**	**2,850,552.13**	**-**	**258,854.02**	**91.68%**
Postage and Courier Services	50205010 00	77,000.00	77,000.00	2,945.00		79,945.00	712.00	79,945.00		-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	64,200.00		364,200.00	-	364,200.00		-	100.00%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00			340,000.00	-	81,145.98		258,854.02	23.87%
Internet Subscription Expenses	50205030 00	500,000.00	500,000.00	1,825,261.15		2,325,261.15	383,400.00	2,325,261.15		-	100.00%
Extraordinary and Miscellaneous Exp.	**50210030 00**	**116,000.00**	**116,000.00**			**116,000.00**	**9,700.00**	**67,900.00**		**48,100.00**	**58.53%**
Professional Services		**900,000.00**	**900,000.00**	**462,466.41**	**-**	**1,362,466.41**	**91,090.66**	**1,062,466.41**	**-**	**300,000.00**	**77.98%**
Auditing Services	50211020 00			149,267.62		149,267.62	17,490.64	149,267.62		-	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	313,198.79		913,198.79	73,600.02	913,198.79		-	100.00%
General Services		**24,106,000.00**	**24,106,000.00**	**57,422.28**	**-**	**24,163,422.28**	**615,795.08**	**20,737,086.36**	**-**	**3,426,335.92**	**85.82%**
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	21,000.00		31,000.00	-	31,000.00		-	100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00	110,813.74		8,010,813.74	74,391.46	8,010,813.74		-	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00	(74,391.46)		11,725,608.54	22,559.62	8,706,168.92		3,019,439.62	74.25%
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	518,844.00	3,989,103.70		406,896.30	90.74%

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	
Repair and Maintenance		**1,250,000.00**	**1,250,000.00**	**1,504,725.81**	-	**2,754,725.81**	**697,200.21**	**2,391,252.56**	-	**363,473.25**	**86.81%**
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	336,446.71		836,446.71	502,978.21	836,446.71		-	100.00%
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			58,780.00		58,780.00	-	58,780.00		-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00	27,893.00		77,893.00	-	77,893.00		-	100.00%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	170,750.00		220,750.00	24,850.00	220,750.00		-	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	458,330.10		508,330.10	-	508,330.10		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	69,372.00	186,526.75		313,473.25	37.31%
Taxes, Duties and Licenses		**1,310,000.00**	**1,310,000.00**	**56,285.00**	-	**1,366,285.00**	**2,210.00**	**467,805.76**	-	**898,479.24**	**34.24%**
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	7,910.00		17,910.00	2,210.00	17,910.00		-	100.00%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	48,375.00		348,375.00	-	348,375.00		-	100.00%
Insurance Expenses	50215030 00	1,000,000.00	1,000,000.00			1,000,000.00	-	101,520.76		898,479.24	10.15%
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		**19,060.00**	**61.88%**
Representation Expenses	**50299030 00**	**687,000.00**	**687,000.00**			**687,000.00**	23,090.00	451,061.70		**235,938.30**	**65.66%**
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**	**129,000.00**	-	**167,000.00**	-	**161,000.00**	-	**6,000.00**	**96.41%**
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	129,000.00		161,000.00	-	161,000.00		-	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**	270,000.00	270,000.00		**2,020,000.00**	**11.79%**
Subscription Expenses	**50299070 99**	**53,000.00**	**53,000.00**	**1,135,597.92**		**1,188,597.92**	550,000.00	1,188,597.92		-	**100.00%**
Other MOOE	**50299990 99**	**400,000.00**	**400,000.00**	**210,296.50**		**610,296.50**	-	610,296.50		-	**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**	-	**92,281.55**	-	**18.45**	**99.98%**
Professional Services		-	-	-	**92,300.00**	**92,300.00**	-	**92,281.55**	-	**18.45**	**99.98%**
Other Professional Services	50211990 00				92,300.00	92,300.00	-	92,281.55		18.45	99.98%
B. PROJECTS											
I. Locally Funded Projects		**54,000,000.00**	**54,000,000.00**	-	-	**54,000,000.00**	-	**45,513,725.21**	-	**8,486,274.79**	**84.26%**
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		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		-	-	-	**258,500.00**	**258,500.00**	**13,100.00**	**37,410.00**	-	**221,090.00**	**14.47%**
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	-	**255,300.00**	**255,300.00**	**13,100.00**	**34,300.00**	-	**221,000.00**	**13.44%**
Travelling Expenses		-	-	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	0.00%
Travelling Expenses - Local	50201010 00				20,000.00	20,000.00	-	-		20,000.00	0.00%
Communication Expenses		-	-	-	**30,000.00**	**30,000.00**	-	-	-	**30,000.00**	0.00%
Postage and Courier Services	50205010 00				9,000.00	9,000.00	-	-		9,000.00	0.00%
Telephone Expenses - Mobile	50205020 01				21,000.00	21,000.00	-	-		21,000.00	0.00%
Professional Services		-	-	-	**34,300.00**	**34,300.00**	**13,100.00**	**34,300.00**	-	-	**100.00%**
Other Professional Services	50211990 00				34,300.00	34,300.00	13,100.00	34,300.00		-	100.00%
Supplies & Materials Expenses		-	-	-	**31,000.00**	31,000.00	-	-		31,000.00	0.00%
Office Supplies Expenses	50203010 02				8,000.00	8,000.00	-	-		8,000.00	0.00%
Fuel, Oil, and Lubricants Expenses	**50203090 00**				**23,000.00**	23,000.00	-	-		23,000.00	0.00%
Advertising Expenses	**50299010 00**				**70,000.00**	70,000.00	-	-		70,000.00	0.00%
Representation Expenses	**50299030 00**				**70,000.00**	70,000.00	-	-		70,000.00	0.00%
STEM Promotional Activities		-	-	-	**3,200.00**	**3,200.00**	-	**3,110.00**	-	**90.00**	**97.19%**
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	-	**3,200.00**	**3,200.00**	-	**3,110.00**	-	**90.00**	**97.19%**
Professional Services		-	-	-	**3,200.00**	**3,200.00**	-	**3,110.00**	-	**90.00**	97.19%
Other Professional Services	50211990 00				3,200.00	3,200.00	-	3,110.00		90.00	97.19%
AUTOMATIC APPROPRIATION		**14,508,000.00**	**14,770,171.00**	-	-	**14,770,171.00**	**1,262,990.84**	**8,773,641.64**	-	**5,996,529.36**	**59.40%**
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance Premium	50103010 00	14,508,000.00	14,770,171.00			14,770,171.00	1,262,990.84	8,773,641.64		5,996,529.36	59.40%
TOTAL CURRENT YEAR BUDGET		**376,027,000.00**	**361,011,171.00**	**0.00**	**967,500.00**	**361,978,671.00**	**21,997,231.04**	**215,432,248.17**	**15,278,000.00**	**146,546,422.83**	**59.52%**
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 EXPENSES	**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**	**7,169,732.27**	**0.00**	**(17,265.00)**	**7,152,467.27**	-	**7,064,986.38**	-	**87,480.89**	**98.78%**
STEM Secondary Education on Scholarship Basis Program		**7,152,465.94**	**7,152,465.94**	**0.00**	-	**7,152,465.94**	-	**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**	-	**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**	-	**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**	-	**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**	-	**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%

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	
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%
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**	**0.63**	-	-	**0.63**	-	-	-	**0.63**	**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	0.59			0.59	-	-		0.59	0.00%
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)	50604030 06	390,000.00	-			-	-	-		-	0.00%
b. Policy Formulation, Program Planning and Standards Development		**17,265.70**	**17,265.70**	-	**(17,265.00)**	**0.70**	-	-	-	**0.70**	**0.00%**
LOCALLY FUNDED PROJECTS	**50200000 00**										
1. Design/Construction/Installation of Rainwater Collection System		17,265.70	17,265.70		(17,265.00)	0.70	-	-		0.70	0.00%
TOTAL PRIOR YEAR BUDGET		**7,638,488.94**	**7,246,800.94**	**0.00**	**(17,265.00)**	**7,229,535.94**	-	**7,064,986.38**	-	**164,549.56**	**97.72%**
GRAND TOTALS		**383,665,488.94**	**368,257,971.94**	**0.00**	**950,235.00**	**369,208,206.94**	**21,997,231.04**	**222,497,234.55**	**15,278,000.00**	**146,710,972.39**	**60.26%**
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	13,052,435.60	105,589,979.92	-	96,934,020.08	52.14%
MOOE-General Admin & Support Services		-	-	-	616,700.00	616,700.00	-	55,246.60	-	561,453.40	8.96%
MOOE-Operations		89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	7,668,704.60	55,369,963.25	-	34,161,036.75	61.84%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	92,300.00	92,300.00	-	92,281.55	-	18.45	99.98%
MOOE-National Competitive Examination (NCE)		-	-	-	255,300.00	255,300.00	13,100.00	34,300.00	-	221,000.00	13.44%
MOOE-STEM Promotional Activities		-	-	-	3,200.00	3,200.00	-	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	-	45,513,725.21	-	8,486,274.79	84.28%
Sub-total, Current Appropriation		**361,619,000.00**	**346,241,000.00**	**0.00**	**967,500.00**	**347,208,500.00**	**20,734,240.20**	**206,658,606.53**	**15,278,000.00**	**140,549,893.47**	**59.52%**
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,262,990.84	8,773,641.64	-	5,996,529.36	59.40%
Sub-total, Other Releases		**376,027,000.00**	**361,011,171.00**	**0.00**	**967,500.00**	**361,978,671.00**	**21,997,231.04**	**215,432,248.17**	**15,278,000.00**	**146,546,422.83**	**59.52%**
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	-	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	17,266.33	-	(17,265.00)	1.33	-	-	-	1.33	0.00%
Sub-total, Continuing Appropriation		**7,638,488.94**	**7,246,800.94**	**0.00**	**(17,265.00)**	**7,229,535.94**	-	**7,064,986.38**	-	**164,549.56**	**97.72%**
GRAND TOTALS		**383,665,488.94**	**368,257,971.94**	**0.00**	**950,235.00**	**369,208,206.94**	**21,997,231.04**	**222,497,234.55**	**15,278,000.00**	**146,710,972.39**	**60.26%**

Prepared by:

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

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
Director III