

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of August 31, 2022

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

PIAF 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	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		14,544,000.00	185,000.00	-	665,400.00	851,400.00	112,000.00	167,246.60	14,358,000.00	684,153.40	19.64%
<i>a. General Management and Supervision</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	665,400.00	665,400.00	112,000.00	167,246.60	-	498,153.40	25.13%
Training and Scholarship Expenses		-	-	-	34,000.00	34,000.00	-	22,546.60	-	11,453.40	66.31%
Scholarship Expenses	50202020 00	-	-	-	34,000.00	34,000.00	-	22,546.60	-	11,453.40	66.31%
Professional Services		-	-	-	630,200.00	630,200.00	112,000.00	143,500.00	-	486,700.00	22.77%
Other Professional Services	50211960 00	-	-	-	630,200.00	630,200.00	112,000.00	143,500.00	-	486,700.00	22.77%
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%
<i>b. Administration of Personnel Benefits</i>											
<b>PERSONNEL SERVICES</b>	50100000 00	14,544,000.00	186,000.00	-	-	186,000.00	-	-	14,358,000.00	186,000.00	0.00%
Lump-Sum for Filing-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%
<b>II. Operations</b>		346,975,000.00	346,055,000.00	0.00	-	346,055,000.00	23,063,684.41	229,537,382.79	920,000.00	116,517,647.21	66.33%
<i>STEM Secondary Education on Scholarship Basis Program</i>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	20,139,872.85	181,099,816.02	920,000.00	110,955,183.98	62.01%
<b>a. Operations of School Campuses</b>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	20,139,872.85	181,099,816.02	920,000.00	110,955,183.98	62.01%
<b>1. Main Campus</b>											
<b>PERSONNEL SERVICES</b>	50100000 00	202,524,000.00	202,524,000.00	-	-	202,524,000.00	14,565,503.63	120,155,483.55	-	82,368,516.45	59.33%
Basic Salary - Civilian	50101010 01	120,899,000.00	120,899,000.00	-	-	120,899,000.00	10,080,199.28	82,681,752.21	-	38,217,247.79	68.39%
Salaries and Wages - Casual/Contractual	50101020 00	2,518,000.00	2,518,000.00	-	-	2,518,000.00	21,404.88	2,155,858.73	-	362,141.27	85.62%
PERA - Civilian	50102010 01	5,088,000.00	5,088,000.00	-	-	5,088,000.00	428,495.15	3,489,172.78	-	1,598,827.22	68.58%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	144,625.00	-	857,375.00	14.43%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	138,750.00	-	883,250.00	13.85%
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	213,675.00	2,681,350.00	-	5,753,650.00	31.79%
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	34,499.76	473,353.97	-	804,646.03	37.04%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8439	50102120 03	7,880,000.00	7,880,000.00	-	-	7,880,000.00	521,108.86	4,021,282.56	-	3,658,717.44	52.36%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(3,308,060.00)	-	25,158,940.00	421,250.25	8,017,008.95	-	17,141,901.05	31.87%
Loyalty Award - Civilian	50104990 15	95,000.00	95,000.00	-	-	95,000.00	90,000.00	90,000.00	-	5,000.00	94.74%
Overtime and Night Pay	50102130 01	-	-	149,803.76	-	149,803.76	-	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	21,900.00	176,400.00	-	77,600.00	89.45%
PhilHealth - Civilian	50103030 01	2,010,000.00	2,010,000.00	-	-	2,010,000.00	203,150.44	1,308,239.35	-	701,760.65	65.09%
ECIP - Civilian	50103040 01	254,000.00	254,000.00	-	-	254,000.00	21,900.00	176,600.00	-	77,400.00	69.53%
Terminal Leave Benefits	50104030 01	-	-	2,776,052.24	-	2,776,052.24	2,472,920.01	2,776,052.24	-	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	5,574,369.22	60,944,332.47	-	28,586,667.53	68.07%
Travelling Expenses		3,091,000.00	3,091,000.00	-	-	3,091,000.00	53,804.83	65,948.81	-	2,636,051.19	14.76%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	53,804.83	339,804.83	-	1,160,195.17	22.65%
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		34,167,000.00	34,167,000.00	(6,710,919.64)	-	27,446,080.36	1,829,300.54	15,907,916.94	-	11,638,164.42	67.96%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	193,417.07	1,844,510.03	-	355,489.97	82.23%
Scholarship Expenses	50202020 00	32,167,000.00	32,167,000.00	(6,710,919.64)	-	25,446,080.36	1,635,883.47	14,263,406.91	-	11,182,674.45	68.05%
Supplies & Materials Expenses		10,104,000.00	10,104,000.00	367,196.96	-	10,471,196.96	1,138,928.39	5,484,438.38	-	4,986,758.58	62.38%
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00	-	-	1,500,000.00	16,800.00	394,417.13	-	1,105,582.87	26.28%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	147,875.00	1,037,853.46	-	1,962,146.54	34.60%
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	-	50,284.25	-	103,715.75	32.65%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00	62,086.00	-	182,086.00	(2,170.00)	179,918.00	-	2,170.00	98.81%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	305,108.96	-	805,108.96	89,582.02	805,108.96	-	-	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	-	270,787.80	-	281,212.20	49.08%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00	-	-	4,077,000.00	886,841.37	2,725,418.78	-	1,351,581.22	66.85%
Utility Expenses		9,700,000.00	9,700,000.00	-	-	9,700,000.00	859,172.81	7,113,907.85	-	2,586,092.35	73.34%
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	181,504.29	1,280,649.04	-	1,239,350.96	50.43%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	-	-	7,200,000.00	697,668.52	5,853,258.81	-	1,346,741.39	81.30%
Communication Expenses		1,217,000.00	1,217,000.00	2,013,276.15	-	3,230,276.15	120,870.00	2,971,422.13	-	258,854.02	91.99%
Postage and Courier Services	50205010 00	77,000.00	77,000.00	12,215.00	-	89,215.00	9,270.00	89,215.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	175,800.00	-	475,800.00	111,600.00	475,800.00	-	-	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	-	1,325,261.15	-	2,325,261.15	-	-	100.00%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00	-	-	116,000.00	9,700.00	77,600.00	-	38,400.00	66.90%
Professional Services		900,000.00	900,000.00	744,067.95	-	1,644,067.95	278,601.54	1,341,067.95	-	300,000.00	81.72%
Auditing Services	50211020 00	-	-	168,599.38	-	168,599.38	19,331.76	168,599.38	-	-	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	572,468.57	-	1,172,468.57	259,269.78	1,172,468.57	-	-	100.00%
General Services		24,106,000.00	24,106,000.00	175,927.35	-	24,281,927.35	553,985.32	21,291,071.68	-	2,990,855.67	87.68%
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	126,942.87		8,026,942.87	16,129.13	8,026,942.87	-	100.00%	
Security Services	50212030 00	11,800,000.00	11,800,000.00	(90,520.59)		11,709,479.41	12,454.82	8,718,623.74	2,990,855.67	74.46%	
Other General Services	50212990 99	4,396,000.00	4,396,000.00	116,505.07		4,514,505.07	525,401.37	4,514,505.07	-	100.00%	
Repair and Maintenance		1,260,000.00	1,260,000.00	1,861,291.81	-	3,111,291.81	470,468.19	2,861,710.76	249,581.06	91.98%	
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	-	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	98,669.00		148,669.00	70,776.00	148,669.00	-	100.00%	
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	451,500.00		501,500.00	280,750.00	501,500.00	-	100.00%	
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	483,370.10		513,370.10	5,040.00	513,370.10	-	100.00%	
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00	-		500,000.00	113,892.19	300,418.84	199,581.06	60.08%	
Taxes, Duties and Licenses		1,310,000.00	1,310,000.00	66,285.00	-	1,366,285.00	-	487,806.76	898,479.24	34.24%	
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	7,910.00		17,910.00	-	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	20,980.00		70,980.00	40,040.00	70,980.00	-	100.00%	
Representation Expenses	50299030 00	687,000.00	687,000.00	-		687,000.00	219,507.60	670,569.30	16,430.70	97.61%	
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	120,000.00		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%	
MITH-ICT Software Subscription	50299070 01	2,290,000.00	2,290,000.00	-		2,290,000.00	-	270,000.00	2,020,000.00	11.79%	
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,135,697.92		1,188,697.92	-	1,188,697.92	-	100.00%	
Other MOOE	50299990 99	400,000.00	400,000.00	210,296.50		610,296.50	-	610,296.50	-	100.00%	
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>920,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920,000.00</b>	<b>-</b>	
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											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	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>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>		<b>54,000,000.00</b>	<b>54,000,000.00</b>	<b>-</b>	<b>-</b>	<b>54,000,000.00</b>	<b>2,923,811.56</b>	<b>48,437,536.77</b>	<b>6,562,463.23</b>	<b>89.70%</b>	
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	2,923,811.56	48,387,536.77	3,612,463.23	92.78%	
2. Implementation of K-12 Program (MITH-ICT Infrastructure)		4,000,000.00	4,000,000.00	-		4,000,000.00	-	2,050,000.00	1,950,000.00	51.25%	
<b>STEM Promotions Program</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>268,600.00</b>	<b>268,600.00</b>	<b>75,833.10</b>	<b>113,243.10</b>	<b>145,266.90</b>	<b>43.81%</b>	
a. Conduct of National Competitive Examination (NCE)											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	255,300.00	255,300.00	75,833.10	110,133.10	145,166.90	43.14%	
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	-	34,300.00	-	100.00%	
Other Professional Services	50211990 00	-	-	-	34,300.00	34,300.00	-	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	-	-	5,833.10	70,000.00	75,833.10	75,833.10	75,833.10	-	100.00%	
Representation Expenses	50299030 00	-	-	(5,833.10)	70,000.00	64,166.90	-	-	64,166.90	0.00%	
STEM Promotional Activities		-	-	-	3,200.00	3,200.00	-	3,110.00	90.00	97.19%	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	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%	
<b>AUTOMATIC APPROPRIATION</b>		<b>14,508,000.00</b>	<b>14,770,171.00</b>	<b>-</b>	<b>-</b>	<b>14,770,171.00</b>	<b>1,235,116.35</b>	<b>10,006,757.99</b>	<b>4,761,413.01</b>	<b>67.76%</b>	
a. Operations of School Campuses											
1. Main Campus											
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>											
Retirement & Life Insurance Premium	50103010 00	14,508,000.00	14,770,171.00	-		14,770,171.00	1,235,116.35	10,006,757.99	4,761,413.01	67.76%	
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>376,027,000.00</b>	<b>361,011,171.00</b>	<b>0.00</b>	<b>1,016,200.00</b>	<b>362,027,371.00</b>	<b>24,466,633.66</b>	<b>239,916,862.03</b>	<b>15,276,000.00</b>	<b>122,106,488.97</b>	<b>66.27%</b>
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		<b>4,588.48</b>	<b>4,588.48</b>	<b>-</b>	<b>-</b>	<b>4,588.48</b>	<b>-</b>	<b>-</b>	<b>4,588.48</b>	<b>0.00%</b>	
a. General Management and Supervision											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	<b>4,588.48</b>	<b>4,588.48</b>	<b>-</b>	<b>-</b>	<b>4,588.48</b>	<b>-</b>	<b>-</b>	<b>4,588.48</b>	<b>0.00%</b>	
Training and Scholarship Expenses		<b>4,058.40</b>	<b>4,058.40</b>	<b>-</b>	<b>-</b>	<b>4,058.40</b>	<b>-</b>	<b>-</b>	<b>4,058.40</b>	<b>0.00%</b>	
Scholarship Expenses	50202020 00	<b>4,058.40</b>	<b>4,058.40</b>	<b>-</b>	<b>-</b>	<b>4,058.40</b>	<b>-</b>	<b>-</b>	<b>4,058.40</b>	<b>0.00%</b>	
Professional Services		<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>0.00%</b>	
Other Professional Services	50211990 00	<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>0.00%</b>	
General Services		<b>480.08</b>	<b>480.08</b>	<b>-</b>	<b>-</b>	<b>480.08</b>	<b>-</b>	<b>-</b>	<b>480.08</b>	<b>0.00%</b>	
Security Services	50212030 00	<b>480.08</b>	<b>480.08</b>	<b>-</b>	<b>-</b>	<b>480.08</b>	<b>-</b>	<b>-</b>	<b>480.08</b>	<b>0.00%</b>	
<b>II. Operations</b>		<b>7,581,420.27</b>	<b>7,169,732.27</b>	<b>0.00</b>	<b>(17,265.00)</b>	<b>7,152,467.27</b>	<b>-</b>	<b>7,064,886.38</b>	<b>87,480.89</b>	<b>98.78%</b>	
<b>STEM Secondary Education on Scholarship Basis Program</b>		<b>7,152,465.94</b>	<b>7,152,465.94</b>	<b>0.00</b>	<b>-</b>	<b>7,152,465.94</b>	<b>-</b>	<b>7,064,886.38</b>	<b>87,479.56</b>	<b>98.78%</b>	
a. Operations of School Campuses		<b>7,152,465.94</b>	<b>7,152,465.94</b>	<b>0.00</b>	<b>-</b>	<b>7,152,465.94</b>	<b>-</b>	<b>7,064,886.38</b>	<b>87,479.56</b>	<b>98.78%</b>	
1. Main Campus											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	<b>6,133,999.38</b>	<b>6,133,999.38</b>	<b>0.00</b>	<b>-</b>	<b>6,133,999.38</b>	<b>-</b>	<b>6,084,886.38</b>	<b>49,013.00</b>	<b>99.20%</b>	
Travelling Expenses		<b>942,805.00</b>	<b>942,805.00</b>	<b>(942,805.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Travelling Expenses - Local	50201010 00	<b>351,805.00</b>	<b>351,805.00</b>	<b>(351,805.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Travelling Expenses - Foreign	50201020 00	<b>591,000.00</b>	<b>591,000.00</b>	<b>(591,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Training and Scholarship Expenses		<b>1,814,781.16</b>	<b>1,814,781.16</b>	<b>1,548,293.64</b>	<b>-</b>	<b>3,363,074.80</b>	<b>-</b>	<b>3,314,886.80</b>	<b>48,188.00</b>	<b>98.57%</b>	
Training Expenses	50202010 02	<b>525,166.38</b>	<b>525,166.38</b>	<b>(525,166.38)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
Scholarship Expenses	50202020 00	<b>1,289,614.78</b>	<b>1,289,614.78</b>	<b>2,073,480.02</b>	<b>-</b>	<b>3,363,074.80</b>	<b>-</b>	<b>3,314,886.80</b>	<b>48,188.00</b>	<b>98.57%</b>	
Supplies & Materials Expenses		<b>-</b>	<b>-</b>	<b>983,289.19</b>	<b>-</b>	<b>983,289.19</b>	<b>-</b>	<b>983,289.19</b>	<b>-</b>	<b>100.00%</b>	
ICT Office Supplies Expenses	50203010 01	<b>-</b>	<b>-</b>	<b>559,484.08</b>	<b>-</b>	<b>559,484.08</b>	<b>-</b>	<b>559,484.08</b>	<b>-</b>	<b>100.00%</b>	

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	50203090 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	1,013,518.43	1,013,518.43	(1,013,518.43)	-	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		271,546.29	271,546.29	(267,149.67)	-	14,396.72	-	14,396.72	-	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%	
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>1,018,466.56</b>	<b>1,018,466.56</b>	<b>-</b>	<b>-</b>	<b>1,018,466.56</b>	<b>-</b>	<b>980,000.00</b>	<b>38,466.56</b>	<b>96.22%</b>	
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	-	100.00%	
ICT Software	50604050 15	9,560.00	9,560.00	-	-	9,560.00	-	9,560.00	-	100.00%	
Technical and Scientific Equipment	50604050 14	22,166.56	22,166.56	-	-	22,166.56	-	22,166.56	-	100.00%	
b. Policy Formulation, Program Planning and Standards Development		113.29	113.29	-	-	113.29	-	-	113.29	0.00%	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>										
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)											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	<b>50200000 00</b>	<b>72,366.90</b>	<b>72,366.90</b>	<b>0.00</b>	<b>-</b>	<b>72,366.90</b>	<b>72,366.90</b>	<b>72,366.90</b>	<b>-</b>	<b>100.00%</b>	
Travelling Expenses		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)	-	-	-	-	-	0.00%	
Communication Expenses		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)	-	-	-	-	-	0.00%	
Telephone Expenses - Mobile	50205020 01	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)	-	-	-	-	-	0.00%	
Advertising Expenses	50299010 00	16,695.60	16,695.60	56,671.30	-	72,366.90	72,366.90	72,366.90	-	100.00%	
STEM Promotions Program											
<b>B. PROJECTS</b>											
<b>1. Locally Funded Projects</b>		<b>391,688.63</b>	<b>0.63</b>	<b>-</b>	<b>-</b>	<b>0.63</b>	<b>-</b>	<b>-</b>	<b>0.63</b>	<b>0.00%</b>	
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	1,888.59	0.59	-	-	0.59	-	-	0.59	0.00%	
3. Implementation of K-12 Program (MITH-ICT Infrastructure)	50604030 06	390,000.00	-	-	-	-	-	-	-	0.00%	
b. Policy Formulation, Program Planning and Standards Development		17,285.70	17,285.70	-	(17,285.00)	0.70	-	-	0.70	0.00%	
<b>LOCALLY FUNDED PROJECTS</b>	<b>50200000 00</b>	<b>17,285.70</b>	<b>17,285.70</b>	<b>(17,285.00)</b>	<b>0.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.70</b>	<b>0.00%</b>	
1. Design/Construction/Installation of Rainwater Collection System											
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>7,638,488.94</b>	<b>7,246,800.94</b>	<b>0.00</b>	<b>(17,285.00)</b>	<b>7,229,636.94</b>	<b>72,366.90</b>	<b>7,137,363.28</b>	<b>-</b>	<b>98.72%</b>	
<b>GRAND TOTALS</b>		<b>383,666,488.94</b>	<b>368,267,971.94</b>	<b>0.00</b>	<b>996,935.00</b>	<b>369,256,906.94</b>	<b>24,569,000.76</b>	<b>247,066,235.31</b>	<b>16,278,000.00</b>	<b>122,200,671.63</b>	<b>66.91%</b>
<b>Recapitulation:</b>											
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	14,565,503.63	120,155,483.55	-	82,368,516.45	59.33%
MOOE-General Admin & Support Services		-	-	-	665,400.00	665,400.00	112,000.00	167,246.60	-	498,153.40	25.13%
MOOE-Operations		89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	5,574,369.22	60,944,332.47	-	28,586,667.53	68.07%
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	75,833.10	110,133.10	-	145,166.90	43.14%
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	2,923,811.56	48,437,536.77	-	5,562,463.23	89.70%
Sub-total, Current Appropriation		381,619,000.00	346,241,000.00	0.00	1,016,200.00	347,267,200.00	23,261,617.51	229,910,124.04	16,278,000.00	117,347,075.96	66.21%
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,235,116.35	10,008,757.99	-	4,761,413.01	67.78%
Sub-total, Other Releases		376,027,000.00	361,011,171.00	0.00	1,016,200.00	362,027,371.00	24,486,633.86	239,918,882.03	16,278,000.00	122,108,488.97	66.27%
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	0.00	-	72,366.90	72,366.90	72,366.90	-	-	100.00%
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	17,288.33	-	(17,285.00)	1.33	-	-	-	1.33	0.00%
Sub-total, Continuing Appropriation		7,638,488.94	7,246,800.94	0.00	(17,285.00)	7,229,636.94	72,366.90	7,137,363.28	-	92,182.66	98.72%
<b>GRAND TOTALS</b>		<b>383,666,488.94</b>	<b>368,267,971.94</b>	<b>0.00</b>	<b>996,935.00</b>	<b>369,256,906.94</b>	<b>24,569,000.76</b>	<b>247,066,235.31</b>	<b>16,278,000.00</b>	<b>122,200,671.63</b>	<b>66.91%</b>

15,800,619.98

Prepared by:

Certified Correct:

APPROVED:

MELANIE U.M. REGALADO

Budget Officer

September 1, 2022

ELIZABETH J. ALAMER

Supervising Administrative Officer

LAWRENCE V. MADRIAGA, Ph.D.

Director III