

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
 As of September 30, 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	-	673,900.00	859,900.00	462,356.39	629,802.99	14,358,000.00	230,297.01	73.22%
<i>a. General Management and Supervision</i>		-	-	-	-	-	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	673,900.00	673,900.00	462,356.39	629,802.99	-	44,297.01	83.43%
Training and Scholarship Expenses		-	-	-	34,000.00	34,000.00	160.00	22,706.60	-	11,293.40	66.78%
Scholarship Expenses	50202020 00	-	-	-	34,000.00	34,000.00	160.00	22,706.60	-	11,293.40	66.78%
Professional Services		-	-	-	638,700.00	638,700.00	462,196.39	605,096.39	-	33,003.61	94.83%
Other Professional Services	50211990 00	-	-	-	638,700.00	638,700.00	462,196.39	605,096.39	-	33,003.61	94.83%
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>		-	-	-	-	-	-	-	-	-	-
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	50104980 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		348,975,000.00	348,055,000.00	0.00	-	346,055,000.00	21,036,227.97	250,573,580.76	920,000.00	95,481,419.24	72.41%
<i>STEM Secondary Education on Scholarship Basis Program</i>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	19,616,462.75	200,716,278.77	920,000.00	91,336,721.23	68.73%
<i>a. Operations of School Campuses</i>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	19,616,462.75	200,716,278.77	920,000.00	91,336,721.23	68.73%
<i>1. Main Campus</i>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	19,616,462.75	200,716,278.77	920,000.00	91,336,721.23	68.73%
PERSONNEL SERVICES	50100000 00	202,524,000.00	202,524,000.00	-	-	202,524,000.00	14,376,348.04	134,533,629.59	-	67,990,170.41	66.43%
Basic Salary - Civilian	50101010 01	120,899,000.00	120,899,000.00	-	-	120,899,000.00	10,167,280.37	92,889,032.58	-	28,029,967.42	76.82%
Salaries and Wages -Casual/Contractual	50101020 00	2,518,000.00	2,518,000.00	-	-	2,518,000.00	-	2,155,859.73	-	362,141.27	85.82%
PERA - Civilian	50102010 01	5,088,000.00	5,088,000.00	-	-	5,088,000.00	430,617.84	3,919,790.72	-	1,168,209.28	77.04%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	163,125.00	-	838,875.00	16.26%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	157,250.00	-	844,750.00	15.69%
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	65.75%
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	677,350.00	3,358,700.00	-	5,076,300.00	39.82%
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	105,569.97	578,922.94	-	699,077.06	45.30%
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	521,737.39	4,543,019.95	-	3,136,980.05	59.15%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(3,503,483.65)	-	24,963,516.35	1,975,465.84	9,992,474.79	-	14,971,041.56	40.03%
Loyalty Award - Civilian	50104990 15	95,000.00	95,000.00	5,000.00	-	100,000.00	10,000.00	100,000.00	-	-	100.00%
Overtime and Night Pay	50102130 01	-	-	191,842.35	-	191,842.35	42,038.59	191,842.35	-	-	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	21,800.00	198,200.00	-	55,800.00	78.03%
Phil-Health - Civilian	50103030 01	2,010,000.00	2,010,000.00	-	-	2,010,000.00	199,331.88	1,507,571.23	-	502,428.77	75.00%
ECIP - Civilian	50103040 01	254,000.00	254,000.00	-	-	254,000.00	21,800.00	198,400.00	-	55,600.00	78.11%
Terminal Leave Benefits	50104030 01	-	-	2,924,407.30	-	2,924,407.30	148,355.06	2,924,407.30	-	-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	5,236,116.71	66,182,448.18	-	23,348,550.82	73.92%
Travelling Expenses		3,091,000.00	3,091,000.00	-	-	3,091,000.00	374,571.57	830,520.08	-	2,260,478.92	26.87%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	374,286.35	714,091.18	-	785,908.82	47.61%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	285.22	116,428.90	-	1,474,571.10	7.32%
Training and Scholarship Expenses		34,157,000.00	34,157,000.00	(8,757,873.30)	-	25,399,126.70	479,280.68	18,387,196.62	-	9,011,930.08	64.52%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	43,000.00	1,687,510.03	-	312,489.97	84.38%
Scholarship Expenses	50202020 00	32,157,000.00	32,157,000.00	(8,757,873.30)	-	23,399,126.70	436,280.68	14,699,686.59	-	8,699,440.11	62.82%
Supplies & Materials Expenses		10,104,000.00	10,104,000.00	1,644,618.80	-	11,648,618.80	2,027,244.31	7,511,682.69	-	4,137,135.81	64.48%
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00	-	-	1,500,000.00	40,383.01	434,800.14	-	1,065,199.86	28.96%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	340,172.78	1,378,029.22	-	1,621,970.78	45.93%
Accountable Forms Expenses	50203020 00	201,000.00	201,000.00	-	-	201,000.00	-	20,850.00	-	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	62,318.00	-	182,318.00	2,400.00	182,318.00	-	-	100.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	387,855.60	-	887,855.60	82,746.64	887,855.60	-	-	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	20,535.00	291,322.80	-	260,677.20	52.78%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00	-	-	4,077,000.00	446,361.90	3,171,780.69	-	905,219.32	77.00%
Semi-Expendable Office Equipment	50203210 02	-	-	1,067,400.00	-	1,067,400.00	1,067,400.00	1,067,400.00	-	-	100.00%
Semi-Expendable Other Machinery and Equipment	50203210 14	-	-	14,750.00	-	14,750.00	14,750.00	14,750.00	-	-	100.00%
Semi-Expendable ICT Equipment	50203210 03	-	-	12,495.00	-	12,495.00	12,495.00	12,495.00	-	-	100.00%
Utility Expenses		9,700,000.00	9,700,000.00	-	-	9,700,000.00	1,287,658.95	8,381,566.60	-	1,318,433.40	86.41%
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	190,671.87	1,451,320.91	-	1,048,679.09	58.05%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	-	-	7,200,000.00	1,076,987.08	6,930,245.69	-	269,754.31	96.25%
Communication Expenses		1,217,000.00	1,217,000.00	2,013,276.15	-	3,230,276.15	-	2,871,422.13	-	258,854.02	91.99%
Postage and Courier Services	50205010 00	77,000.00	77,000.00	12,215.00	-	89,215.00	-	89,215.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	175,800.00	-	475,800.00	-	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	-	2,325,261.15	-	2,325,261.15	-	-	100.00%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00	-	-	116,000.00	9,700.00	87,300.00	-	28,700.00	75.28%
Professional Services		900,000.00	900,000.00	950,778.18	-	1,850,778.18	209,708.23	1,550,778.18	-	300,000.00	83.79%

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	
							Auditing Services	50211020 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	761,740.60		1,361,740.60	189,272.03	1,361,740.60		100.00%	
General Services		24,106,000.00	24,106,000.00	695,899.74	-	24,801,899.74	722,801.57	22,013,873.25	-	2,788,026.49	88.76%
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	284,652.81		8,184,652.81	157,708.94	8,184,652.81		100.00%	
Security Services	50212030 00	11,800,000.00	11,800,000.00	(248,230.53)		11,551,769.47	45,119.24	8,783,742.98	2,788,026.49	75.86%	
Other General Services	50212990 99	4,396,000.00	4,396,000.00	638,477.48		5,034,477.48	519,972.39	5,034,477.48		100.00%	
Repair and Maintenance		1,250,000.00	1,250,000.00	1,974,396.81	-	3,224,396.81	120,905.00	2,982,315.75	-	242,081.08	92.48%
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	360,302.71		860,302.71	23,859.00	860,302.71		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			107,439.00		107,439.00	48,659.00	107,439.00		100.00%	
Repairs & Maint. - ICT Equipment	50213060 03	50,000.00	50,000.00	129,189.00		179,189.00	30,500.00	179,189.00		100.00%	
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	451,500.00		501,500.00		501,500.00		100.00%	
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	473,460.10		523,460.10	10,090.00	523,460.10		100.00%	
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	7,500.00	307,918.94	192,081.08	61.58%	
Taxes, Duties and Licenses		1,310,000.00	1,310,000.00	75,161.40	-	1,385,161.40	18,876.40	486,682.16	-	898,479.24	35.14%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	26,786.40		36,786.40	18,876.40	36,786.40		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		101,520.78	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		70,980.00		100.00%	
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00		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	8,000.00	8,000.00			8,000.00			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	2,020,000.00	11.79%	
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,143,267.82		1,196,267.82	7,670.00	1,196,267.82		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	-	
a. Operations of School Campuses											
1. Main Campus											
Office Equipment	50604050 02										
ICT Equipment	50604050 03										
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											
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	1,419,765.22	47,807,301.99		2,192,698.01	95.61%
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											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	255,300.00	255,300.00	144,000.00	254,133.10	-	1,166.90	99.54%
Travelling Expenses		-	-	10,000.00	20,000.00	30,000.00	30,000.00	30,000.00	-	-	100.00%
Travelling Expenses - Local	50201010 00	-	-	10,000.00	20,000.00	30,000.00	30,000.00	30,000.00	-	-	100.00%
Communication Expenses		-	-	(9,000.00)	30,000.00	21,000.00	21,000.00	21,000.00	-	-	100.00%
Postage and Courier Services	50205010 00	-	-	(9,000.00)	9,000.00	-	-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	-	-		21,000.00	21,000.00	21,000.00	21,000.00			100.00%
Professional Services		-	-	-	34,300.00	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	-	34,300.00	100.00%
Supplies & Materials Expenses		-	-	(21,833.10)	31,000.00	9,166.90	8,000.00	8,000.00	-	1,166.90	87.27%
Office Supplies Expenses	50203010 02	-	-		8,000.00	8,000.00	8,000.00	8,000.00	-	8,000.00	100.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	-	-	(21,833.10)	23,000.00	1,166.90	-	-	-	1,166.90	0.00%
Advertising Expenses	50299010 00	-	-	5,833.10	70,000.00	75,833.10	-	75,833.10	-	-	100.00%
Representation Expenses	50299030 00	-	-	15,000.00	70,000.00	85,000.00	85,000.00	85,000.00	-	-	100.00%
STEM Promotional Activities		-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.82%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.82%
Professional Services		-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.82%
Other Professional Services	50211990 00	-	-	-	3,200.00	3,200.00	-	3,110.00	-	90.00	97.19%
Representation Expenses	50299030 00	-	-	-	13,500.00	13,500.00	-	-	-	13,500.00	0.00%
AUTOMATIC APPROPRIATION		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,228,873.84	11,237,631.83	-	3,532,539.17	78.08%
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	1,228,873.84	11,237,631.83		3,532,539.17	78.08%
TOTAL CURRENT YEAR BUDGET		376,027,000.00	361,011,171.00	0.00	1,038,200.00	382,049,371.00	22,671,456.20	282,790,340.23	15,278,000.00	99,259,030.77	72.58%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support											
a. General Management and Supervision		4,588.48	4,588.48	-	-	4,588.48	-	-	-	4,588.48	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	60200000 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%

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	
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	7,189,732.27	0.00	(17,265.00)	7,152,467.27		7,064,986.38		67,480.89	98.78%
<i>STEM Secondary Education on Scholarship Basis Program</i>		7,152,465.94	7,152,465.94	0.00		7,152,465.94		7,064,986.38		67,479.56	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		67,479.56	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		6,064,986.38		49,013.00	99.20%
Travelling Expenses		942,905.00	942,905.00	(942,905.00)							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		1,614,781.16	1,614,781.16	1,648,293.64		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	50203690 00			348,992.71		348,992.71		348,992.71			100.00%
Utility Expenses		3,104,887.93	3,104,887.93	(3,104,887.93)		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	54,288.80	54,288.80	(38,873.08)		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		1,018,466.68	1,018,466.68			1,018,466.68		980,000.00		38,466.68	98.22%
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	9,500.00	9,500.00			9,500.00				9,500.00	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%
<i>STEM Promotions Program</i>											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	72,366.90	72,366.90	0.00		72,366.90		72,366.90			100.00%
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		1,800.30	1,800.30	(1,800.30)							0.00%
Advertising Expenses	50299010 00	1,800.30	1,800.30	(1,800.30)							0.00%
<i>STEM Promotions Program</i>											
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 (MITH-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		7,137,353.28		92,182.66	98.72%
GRAND TOTALS		383,685,488.94	388,267,971.84	0.00	1,020,935.00	389,278,906.94	22,871,458.20	289,927,893.51	15,278,000.00	69,351,213.43	73.10%

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	
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	14,378,346.04	134,533,829.59	-	67,990,170.41	66.43%
MOOE-General Admin & Support Services		-	-	-	673,900.00	673,900.00	462,356.39	629,602.99	-	44,297.01	93.43%
MOOE-Operations		88,531,000.00	88,531,000.00	0.00	-	88,531,000.00	5,238,116.71	66,182,449.18	-	23,348,550.82	73.82%
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	144,000.00	254,133.10	-	1,166.90	99.54%
MOOE-STEM Promotional Activities		-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.62%
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	1,419,765.22	49,857,301.99	-	4,142,698.01	92.33%
Sub-total, Current Appropriation		381,519,000.00	346,241,000.00	0.00	1,038,200.00	347,279,200.00	21,642,584.36	251,552,708.40	15,278,000.00	95,726,491.60	72.44%
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,228,873.84	11,237,831.83	-	3,532,539.17	76.08%
Sub-total, Other Releases		376,027,000.00	361,011,171.00	0.00	1,038,200.00	362,049,371.00	22,871,458.20	262,790,340.23	15,278,000.00	99,259,030.77	72.58%
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	-	6,084,988.38	-	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	-	-	100.00%
CAPITAL OUTLAY		1,018,466.56	1,018,466.56	-	-	1,018,466.56	-	980,000.00	-	38,466.56	98.22%
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	-	7,137,353.28	-	92,182.66	98.72%
GRAND TOTALS		383,665,488.94	386,257,971.94	0.00	1,020,935.00	389,278,906.94	22,871,458.20	269,927,693.51	15,278,000.00	99,351,213.43	73.10%

Prepared by:


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

Certified Correct:


ELIZABETH J. ALAMER
 Supervising Administrative Officer

APPROVED:


LAWRENCE V. MADRIAGA, Ph.D.
 Director III