

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

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

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

PIA/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	-	873,900.00	856,900.00	24,532.61	654,135.90	14,358,000.00	205,764.40	76.07%
<i>a. General Management and Supervision</i>											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	673,000.00	673,000.00	24,532.61	654,135.90	-	18,764.40	87.07%
Training and Scholarship Expenses		-	-	-	34,000.00	34,000.00	-	22,706.60	-	11,293.40	66.78%
Scholarship Expenses	50202020 00	-	-	-	34,000.00	34,000.00	-	22,706.60	-	11,293.40	66.78%
Professional Services		-	-	-	638,700.00	638,700.00	24,532.61	630,229.00	-	8,471.00	98.67%
Other Professional Services	50211990 00	-	-	-	638,700.00	638,700.00	24,532.61	630,229.00	-	8,471.00	98.67%
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	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		348,975,000.00	348,055,000.00	0.00	-	348,055,000.00	23,474,847.31	274,046,428.07	920,000.00	72,006,571.93	79.19%
<i>STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	21,282,150.78	221,998,429.55	920,000.00	70,056,570.45	76.01%
<i>1. Main Campus</i>		292,975,000.00	292,055,000.00	0.00	-	292,055,000.00	21,282,150.78	221,998,429.55	920,000.00	70,056,570.45	76.01%
PERSONNEL SERVICES	50100000 00	202,524,000.00	202,524,000.00	-	-	202,524,000.00	14,200,134.50	148,733,964.09	-	53,790,035.91	73.44%
Basic Salary - Civilian	50101010 01	120,889,000.00	120,889,000.00	-	-	120,889,000.00	10,302,298.57	103,171,331.15	-	17,727,668.85	85.34%
Salaries and Wages - Casual/Contractual	50101020 00	2,518,000.00	2,518,000.00	-	-	2,518,000.00	-	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	434,516.22	4,354,308.94	-	733,693.06	85.58%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	181,625.00	-	820,375.00	18.13%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	175,750.00	-	828,250.00	17.54%
Clothing / Uniform Allowance - Civilian	50102040 01	1,272,000.00	1,272,000.00	-	-	1,272,000.00	18,000.00	1,236,000.00	-	36,000.00	87.17%
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	525,650.00	3,884,350.00	-	4,550,650.00	46.05%
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	87,086.60	668,012.54	-	611,987.46	52.11%
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	519,693.32	5,062,713.27	-	2,617,286.73	65.82%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(3,531,420.07)	-	24,935,579.93	1,748,478.44	11,740,953.23	-	13,194,626.70	47.09%
Loyalty Award - Civilian	50104990 15	85,000.00	85,000.00	5,000.00	-	100,000.00	-	100,000.00	-	-	100.00%
Overtime and Night Pay	50102130 01	-	-	219,778.77	-	219,778.77	27,936.42	219,778.77	-	-	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	1,080,000.00	1,060,000.00	-	-	1,080,000.00	-	-	-	1,080,000.00	0.00%
Pag-IBIG - Civilian	50103020 01	254,000.00	254,000.00	-	-	254,000.00	21,800.00	220,000.00	-	34,000.00	86.61%
PhilHealth - Civilian	50103030 01	2,010,000.00	2,010,000.00	-	-	2,010,000.00	455,871.93	1,963,443.16	-	46,556.84	97.69%
ECIP - Civilian	50103040 01	254,000.00	254,000.00	-	-	254,000.00	21,800.00	220,000.00	-	33,800.00	86.69%
Terminal Leave Benefits	50104030 01	-	-	2,924,407.30	-	2,924,407.30	-	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	7,082,016.28	73,264,465.46	-	16,266,534.54	81.83%
Travelling Expenses		3,091,000.00	3,091,000.00	-	-	3,091,000.00	122,640.96	953,161.04	-	2,137,838.96	30.84%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	80,640.96	794,732.14	-	705,267.86	52.98%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	42,000.00	158,428.90	-	1,432,571.10	9.96%
Training and Scholarship Expenses		34,157,000.00	34,157,000.00	(10,987,127.19)	-	23,169,872.81	3,209,141.53	19,966,338.15	-	3,573,534.66	84.58%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	85,728.61	1,773,236.84	-	228,763.16	88.66%
Scholarship Expenses	50202020 00	32,157,000.00	32,157,000.00	(10,987,127.19)	-	21,169,872.81	3,123,414.72	17,723,101.31	-	3,346,771.50	84.19%
Supplies & Materials Expenses		10,104,000.00	10,104,000.00	1,647,497.92	-	11,751,497.92	936,119.18	8,447,801.87	-	3,303,696.05	71.89%
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	434,800.14	-	1,065,199.86	28.99%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	118,544.00	1,486,570.22	-	1,503,429.78	49.89%
Accountable Forms Expenses	50203020 00	201,000.00	201,000.00	-	-	201,000.00	6,000.00	26,850.00	-	174,350.00	13.26%
Drugs and Medicines Expenses	50203070 00	154,000.00	154,000.00	-	-	154,000.00	6,513.25	59,797.50	-	97,202.50	38.88%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00	62,318.00	-	182,318.00	-	182,318.00	-	-	100.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	443,734.92	-	943,734.92	55,879.32	943,734.92	-	-	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	-	291,322.80	-	260,677.20	52.76%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00	-	-	4,077,000.00	702,382.61	3,874,163.29	-	202,836.71	95.02%
Semi-Expendable Furniture & Fixtures	50213220 01	-	-	46,800.00	-	46,800.00	-	46,800.00	-	-	100.00%
Semi-Expendable Office Equipment	50203210 02	-	-	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	-	-	100.00%
Semi-Expendable ICT Equipment	50203210 03	-	-	12,495.00	-	12,495.00	-	12,495.00	-	-	100.00%
Utility Expenses		9,700,000.00	9,700,000.00	845,163.16	-	10,545,163.16	1,358,229.47	9,737,798.07	-	807,367.09	92.34%
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	241,312.00	1,662,632.91	-	807,367.09	67.71%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	845,163.16	-	8,045,163.16	1,114,917.47	8,045,163.16	-	-	100.00%
Communication Expenses		1,217,000.00	1,217,000.00	2,181,478.15	-	3,398,478.15	148,200.00	3,192,278.15	-	258,854.02	82.34%
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	323,400.00	-	623,400.00	147,600.00	623,400.00	-	-	100.00%
Telephone Expense - 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	1,825,861.15	-	2,325,861.15	600.00	2,325,861.15	-	-	100.00%
Extraordinary and Miscellaneous Exp.	50210030 00	118,000.00	118,000.00	-	-	118,000.00	9,700.00	97,000.00	-	19,000.00	53.82%
Professional Services		900,000.00	900,000.00	1,045,281.06	-	1,945,281.06	147,804.88	1,698,581.06	-	246,680.00	87.32%

PIA/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			206,482.04		206,482.04	17,446.46	206,482.04	-	-	100.00%
Consultancy Services	50211030 02	300,000.00	300,000.00			300,000.00	53,320.00	53,320.00	-	246,680.00	17.77%
Other Professional Services	50211990 00	600,000.00	600,000.00	838,779.02		1,438,779.02	77,038.42	1,438,779.02	-	-	100.00%
General Services		24,106,000.00	24,106,000.00	1,281,571.15	-	25,387,571.15	875,909.89	22,889,783.14	-	2,697,788.01	89.37%
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	7,800,000.00	7,900,000.00	353,459.48		8,253,459.48	68,806.85	8,253,459.48	-	-	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00	(248,230.53)		11,551,769.47	80,238.48	8,853,981.46	-	2,697,788.01	76.65%
Other General Services	50212990 99	4,396,000.00	4,396,000.00	1,155,342.22		5,551,342.22	518,864.76	5,551,342.22	-	-	100.00%
Repair and Maintenance		1,250,000.00	1,250,000.00	2,425,241.93	-	3,675,241.93	474,060.37	3,456,376.12	-	218,865.81	94.04%
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	381,482.71		881,482.71	21,180.00	881,462.71	-	-	100.00%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	453,636.00		503,636.00	1,110.00	503,636.00	-	-	100.00%
Repairs & Maint. - Furniture and Fixtures	50213070 00			152,939.00		152,939.00	45,500.00	152,939.00	-	-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00	512,244.12		562,244.12	383,075.12	562,244.12	-	-	100.00%
Repairs & Maint. - Technical & Sci Eq	50213050 14	50,000.00	50,000.00	451,500.00		451,500.00	-	501,500.00	-	-	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	473,480.10		523,480.10	-	523,480.10	-	-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	23,215.25	331,134.19	-	168,865.81	66.23%
Taxes, Duties and Licenses	50215010 00	1,310,000.00	1,310,000.00	77,371.40		1,387,371.40	2,210.00	488,882.16	-	598,478.24	35.24%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	28,996.40		38,996.40	2,210.00	38,996.40	-	-	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	-	101,520.76	-	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	-	70,980.00	-	-	100.00%
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00	-	670,589.30	-	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	50299050 03	38,000.00	38,000.00	129,000.00		167,000.00	-	161,000.00	-	6,000.00	96.41%
Rent-Motor Vehicles	50299050 04	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%
MITH-ICT Software Subscription	50299070 01	2,280,000.00	2,280,000.00			2,280,000.00	-	270,000.00	-	2,020,000.00	11.79%
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,143,267.82		1,198,267.82	-	1,198,267.82	-	-	100.00%
Other MOOE	50299990 99	400,000.00	400,000.00	210,288.50		610,288.50	-	610,288.50	-	-	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		54,000,000.00	54,000,000.00	-	-	54,000,000.00	2,192,686.53	52,049,988.52	-	1,950,011.48	96.39%
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	2,192,686.53	49,998,988.52		1.48	100.00%
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%
STEM Promotions Program		-	-	-	272,000.00	272,000.00	-	257,243.10	-	14,756.90	84.57%
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	255,300.00	255,300.00	-	254,133.10	-	1,166.90	99.54%
Travelling Expenses				10,000.00	20,000.00	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			100.00%
Communication Expenses				(9,000.00)	30,000.00	21,000.00		21,000.00			100.00%
Postage and Courier Services	50205010 00			(9,000.00)	9,000.00	-		-		-	0.00%
Telephone Expenses - Mobile	50205020 01				21,000.00	21,000.00		21,000.00			100.00%
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				(21,833.10)	31,000.00	9,166.90		8,000.00		1,166.90	87.27%
Office Supplies Expenses	50203010 02				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			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	1,237,318.81	12,474,950.64	-	2,295,220.36	84.46%
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	1,237,318.81	12,474,950.64		2,295,220.36	84.46%
TOTAL CURRENT YEAR BUDGET		378,027,000.00	361,011,171.00	0.00	1,038,200.00	362,049,371.00	24,736,968.73	287,527,038.96	15,278,000.00	74,522,332.04	79.42%
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				480.00	-

PIA/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	
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	-	67,480.89	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	-	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	-	6,084,886.38	-	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	-	3,314,866.80	-	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	2,073,480.02	-	3,363,074.80	-	3,314,866.80	-	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	98.95%
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	72,366.90	72,366.90	0.00	-	72,366.90	-	72,366.90	-	-	100.00%
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	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	50203090 00	1,800.30	1,800.30	(1,800.30)	-	-	-	-	-	-	0.00%
Advertising Expenses	50299010 00	18,995.60	18,995.60	55,671.30	-	72,366.90	-	72,366.90	-	-	100.00%
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 (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	17,265.70	17,265.70	-	(17,265.00)	0.70	-	-	-	0.70	0.00%
1. Design/Construction/Installation of Rainwater Collection System											
TOTAL PRIOR YEAR BUDGET		7,638,488.94	7,248,800.94	0.00	(17,265.00)	7,229,535.94	-	7,137,353.28	-	92,182.66	98.72%
GRAND TOTALS		393,665,468.94	386,257,971.84	0.00	1,020,935.00	389,278,906.84	24,736,896.73	294,664,392.24	15,278,000.00	74,814,514.70	78.79%
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	14,200,134.50	148,733,964.09	-	53,790,035.91	73.44%
MOOE-General Admin & Support Services		-	-	-	673,900.00	673,900.00	24,532.61	654,135.60	-	19,764.40	97.07%
MOOE-Operations		89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	7,082,016.28	73,264,485.46	-	16,266,534.54	81.83%
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	-	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	2,192,696.53	52,049,998.52	-	1,950,001.48	96.39%
Sub-Initial Current Appropriation		341,619,000.00	346,741,000.00	0.00	1,039,700.00	347,779,700.00	21,400,170.07	276,061,099.23	16,719,000.00	71,177,111.88	70.19%
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,237,318.81	12,474,950.64	-	2,295,220.36	84.46%

PIA/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	
Sub-total, Other Releases		376,027,000.00	361,011,171.00	0.00	1,038,200.00	362,049,371.00	24,736,666.73	287,527,038.96	15,276,000.00	74,522,332.04	79.42%
MOOE-General Admin & Support Services		4,586.48	4,586.48	-	-	4,586.48	-	-	-	4,586.48	0.00%
MOOE-Operations		6,133,999.38	6,133,999.38	0.00	-	6,133,999.38	-	6,084,966.38	-	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	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	-	7,137,353.28	-	92,182.66	98.72%
GRAND TOTALS		383,665,488.94	368,257,971.94	0.00	1,020,935.00	369,278,906.94	24,736,666.73	294,684,392.24	15,276,000.00	74,814,514.70	79.79%

Prepared by:



MELANIE J.M. REGALADO
Budget Officer
November 2, 2022

Certified Correct:



ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:



LAWRENCE V. MADRIAGA, Ph.D.
Director II