

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

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
 As of November 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	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		<b>14,544,000.00</b>	<b>186,000.00</b>	-	<b>678,500.00</b>	<b>684,500.00</b>	-	<b>654,135.00</b>	<b>14,358,000.00</b>	<b>210,364.40</b>	<b>75.87%</b>
<i>a. General Management and Supervision</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	<b>678,500.00</b>	<b>678,500.00</b>	-	<b>654,135.80</b>	-	<b>24,364.40</b>	<b>96.41%</b>
<b>Training and Scholarship Expenses</b>		-	-	-	<b>34,000.00</b>	<b>34,000.00</b>	-	<b>22,706.80</b>	-	<b>11,293.40</b>	<b>66.78%</b>
Scholarship Expenses	50202020 00	-	-	-	34,000.00	34,000.00	-	22,706.60	-	11,293.40	66.78%
Professional Services		-	-	-	<b>643,300.00</b>	<b>643,300.00</b>	-	<b>630,229.00</b>	-	<b>13,071.00</b>	<b>97.97%</b>
Other Professional Services	50211990 00	-	-	-	643,300.00	643,300.00	-	630,229.00	-	13,071.00	97.97%
Communication Expenses		-	-	-	<b>1,200.00</b>	<b>1,200.00</b>	-	<b>1,200.00</b>	-	-	<b>100.00%</b>
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	<b>14,544,000.00</b>	<b>186,000.00</b>	-	-	<b>186,000.00</b>	-	-	<b>14,358,000.00</b>	<b>186,000.00</b>	<b>0.00%</b>
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%
<b>II. Operations</b>		<b>346,975,000.00</b>	<b>346,055,000.00</b>	<b>0.00</b>	-	<b>346,055,000.00</b>	<b>31,019,563.27</b>	<b>305,067,991.34</b>	<b>920,000.00</b>	<b>40,967,008.66</b>	<b>68.16%</b>
<i>STEM Secondary Education on Scholarship Basis Program</i>		<b>292,975,000.00</b>	<b>292,055,000.00</b>	<b>0.00</b>	-	<b>292,055,000.00</b>	<b>30,485,496.87</b>	<b>252,483,926.42</b>	<b>920,000.00</b>	<b>39,571,073.58</b>	<b>86.45%</b>
<i>a. Operations of School Campuses</i>		<b>292,975,000.00</b>	<b>292,055,000.00</b>	<b>0.00</b>	-	<b>292,055,000.00</b>	<b>30,485,496.87</b>	<b>252,483,926.42</b>	<b>920,000.00</b>	<b>39,571,073.58</b>	<b>86.45%</b>
<i>1. Main Campus</i>											
<b>PERSONNEL SERVICES</b>	50100000 00	<b>202,524,000.00</b>	<b>202,524,000.00</b>	-	-	<b>202,524,000.00</b>	<b>25,095,213.38</b>	<b>174,729,177.47</b>	-	<b>27,704,822.53</b>	<b>88.28%</b>
Basic Salary - Civilian	50101010 01	120,899,000.00	120,899,000.00	-	-	120,899,000.00	10,200,395.38	113,371,726.53	-	7,527,273.47	93.77%
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	433,396.89	4,787,703.83	-	300,296.17	94.10%
Representation Allowance	50102020 00	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	200,125.00	-	801,875.00	19.97%
Transportation Allowance	50102030 01	1,002,000.00	1,002,000.00	-	-	1,002,000.00	18,500.00	194,250.00	-	807,750.00	19.39%
Clothing / Uniform Allowance - Civilian	50102040 01	1,272,000.00	1,272,000.00	-	-	1,272,000.00	-	1,236,000.00	-	36,000.00	97.17%
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	503,800.00	4,388,150.00	-	4,046,850.00	52.02%
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	68,078.17	754,090.71	-	523,909.29	59.01%
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	1,072,866.59	6,135,579.86	-	1,544,420.14	79.89%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8439	50102110 04	28,467,000.00	28,467,000.00	(4,243,463.96)	-	24,223,536.04	1,722,855.62	13,463,808.85	-	10,759,707.19	55.58%
Loyalty Award - Civilian	50104990 15	95,000.00	95,000.00	5,000.00	-	100,000.00	-	100,000.00	-	-	100.00%
Overtime and Night Pay	50102130 01	-	-	227,748.56	-	227,748.56	7,969.79	227,748.56	-	-	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	420,891.25	-	10,495,891.25	10,495,891.25	10,495,891.25	-	-	100.00%
Cash Gift - Civilian	50102150 01	1,060,000.00	1,060,000.00	47,750.00	-	1,107,750.00	1,107,750.00	1,107,750.00	-	-	100.00%
Pay-IBIG - Civilian	50103020 01	254,000.00	254,000.00	-	-	254,000.00	21,600.00	241,600.00	-	12,400.00	95.12%
PhilHealth - Civilian	50103030 01	2,010,000.00	2,010,000.00	216,552.85	-	2,226,552.85	263,109.69	2,226,552.85	-	-	100.00%
ECIP - Civilian	50103040 01	254,000.00	254,000.00	-	-	254,000.00	21,600.00	241,600.00	-	12,200.00	95.20%
Terminal Leave Benefits	50104030 01	-	-	2,924,407.30	-	2,924,407.30	-	2,924,407.30	-	-	100.00%
Honoraria-Civilian	50102110 01	-	-	18,900.00	-	18,900.00	18,900.00	18,900.00	-	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	<b>89,531,000.00</b>	<b>89,531,000.00</b>	<b>0.00</b>	-	<b>89,531,000.00</b>	<b>4,490,283.49</b>	<b>77,754,748.95</b>	-	<b>11,776,251.05</b>	<b>86.85%</b>
<b>Travelling Expenses</b>		<b>3,091,000.00</b>	<b>3,091,000.00</b>	-	-	<b>3,091,000.00</b>	<b>128,143.27</b>	<b>1,079,304.31</b>	-	<b>2,011,695.69</b>	<b>34.92%</b>
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	126,143.27	920,875.41	-	579,124.59	61.39%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	-	158,428.90	-	1,432,571.10	9.96%
<b>Training and Scholarship Expenses</b>		<b>34,157,000.00</b>	<b>34,157,000.00</b>	<b>(10,987,127.19)</b>	-	<b>23,169,872.81</b>	<b>1,831,942.72</b>	<b>21,428,280.87</b>	-	<b>1,741,591.84</b>	<b>92.48%</b>
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	67,200.00	1,840,436.84	-	159,563.16	92.02%
Scholarship Expenses	50202020 00	32,157,000.00	32,157,000.00	(10,987,127.19)	-	21,169,872.81	1,764,742.72	19,587,844.03	-	1,582,028.78	92.53%
<b>Supplies &amp; Materials Expenses</b>		<b>10,104,000.00</b>	<b>10,104,000.00</b>	<b>1,756,203.95</b>	-	<b>11,860,203.95</b>	<b>258,174.41</b>	<b>6,705,976.28</b>	-	<b>3,154,227.67</b>	<b>73.40%</b>
Office Supplies Expenses	50203010 02	1,500,000.00	1,500,000.00	-	-	1,500,000.00	4,059.00	438,856.14	-	1,061,143.86	29.26%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	32,433.44	1,529,003.66	-	1,470,996.34	50.97%
Accountable Forms Expenses	50203020 00	201,000.00	201,000.00	-	-	201,000.00	-	26,650.00	-	174,350.00	13.26%
Drugs and Medicines Expenses	50203070 00	154,000.00	154,000.00	-	-	154,000.00	-	56,797.50	-	97,202.50	36.88%
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	500,405.95	-	1,000,405.95	56,671.03	1,000,405.95	-	-	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	(1,356.00)	289,966.80	-	262,033.20	52.53%
Other Supplies and Materials Expenses	50203990 00	4,077,000.00	4,077,000.00	-	-	4,077,000.00	114,331.94	3,988,495.23	-	88,504.77	97.83%
Semi-Expendable Furniture & Fixtures	50213220 01	-	-	46,800.00	-	46,800.00	-	46,800.00	-	-	100.00%
Semi-Expendable Office Equipment	50203210 02	-	-	1,108,800.00	-	1,108,800.00	41,400.00	1,108,800.00	-	-	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	-	-	23,130.00	-	23,130.00	10,635.00	23,130.00	-	-	100.00%
<b>Utility Expenses</b>		<b>9,700,000.00</b>	<b>9,700,000.00</b>	<b>1,877,995.19</b>	-	<b>11,577,995.19</b>	<b>1,308,055.03</b>	<b>11,045,851.10</b>	-	<b>532,144.09</b>	<b>95.40%</b>
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	275,223.00	1,967,655.91	-	532,144.09	78.71%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	1,877,995.19	-	9,077,995.19	1,032,832.03	9,077,995.19	-	-	100.00%
Communication Expenses		<b>1,217,000.00</b>	<b>1,217,000.00</b>	<b>2,164,278.15</b>	-	<b>3,381,278.15</b>	<b>2,802.00</b>	<b>3,122,424.13</b>	-	<b>258,854.02</b>	<b>92.34%</b>
Postage and Courier Services	50205010 00	77,000.00	77,000.00	15,017.00	-	92,017.00	2,802.00	92,017.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	323,400.00	-	623,400.00	-	623,400.00	-	-	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	1,825,861.15	-	2,325,861.15	-	2,325,861.15	-	-	100.00%
<b>Extraordinary and Miscellaneous Exp.</b>	50210030 00	<b>116,000.00</b>	<b>116,000.00</b>	-	-	<b>116,000.00</b>	<b>9,700.00</b>	<b>106,700.00</b>	-	<b>9,300.00</b>	<b>91.98%</b>

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	
<b>Professional Services</b>		900,000.00	900,000.00	1,297,103.09	-	2,197,103.09	251,842.03	1,950,423.09	-	246,880.00	88.77%
Auditing Services	50211020 00			225,802.75		225,802.75	19,320.71	225,802.75		-	100.00%
Consultancy Services	50211030 02	300,000.00	300,000.00			300,000.00		53,320.00		246,680.00	17.77%
Other Professional Services	50211990 00	600,000.00	600,000.00	1,071,300.34		1,671,300.34	232,521.32	1,671,300.34		-	100.00%
<b>General Services</b>		24,106,000.00	24,106,000.00	(169,050.94)	-	23,936,949.06	586,129.00	23,275,912.14	-	861,036.92	97.24%
Environment/Sanitary Services	50212010 00	10,000.00	10,000.00	33,960.00		33,960.00	12,960.00	43,960.00		-	100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00	379,354.09		8,279,354.09	25,894.63	8,279,354.09		-	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00	(2,239,862.38)		9,560,137.62	45,119.24	8,899,100.70		661,036.92	93.09%
Other General Services	50212990 99	4,396,000.00	4,396,000.00	1,657,497.35		6,053,497.35	502,155.13	6,053,497.35		-	100.00%
<b>Repair and Maintenance</b>		1,250,000.00	1,250,000.00	2,492,641.93	-	3,742,641.93	97,135.00	3,553,511.12	-	188,130.81	94.95%
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	381,462.71		881,462.71	-	881,462.71		-	100.00%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	521,036.00		571,036.00	67,400.00	571,036.00		-	100.00%
Repairs & Maint. - Furniture and Fixtures	50213070 00			152,939.00		152,939.00	-	152,939.00		-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00	512,244.12		562,244.12	-	562,244.12		-	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	-	523,460.10		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	29,735.00	360,869.19		139,130.81	72.17%
<b>Taxes, Duties and Licenses</b>		1,310,000.00	1,310,000.00	77,371.40	-	1,387,371.40	3,785.98	492,688.14	-	894,683.26	35.51%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	28,996.40		38,996.40	-	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	3,795.98	105,316.74		894,683.26	10.53%
Advertising Expenses	50299010 00	50,000.00	50,000.00	(12,960.00)		37,040.00	-	-		37,040.00	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	14,564.05	685,133.35		1,868.65	99.73%
Transportation and Delivery Expenses	50299040 00	2,000.00	2,000.00			2,000.00	-	-		2,000.00	0.00%
<b>Rent/Lease Expenses</b>		38,000.00	38,000.00	129,000.00	-	167,000.00	-	161,000.00	-	6,000.00	98.41%
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%
<b>Membership Dues and Contributions</b>		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	1,143,287.92		1,196,287.92	-	1,196,287.92		-	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>		920,000.00	-	-	-	-	-	-	920,000.00	-	-
<b>a. Operations of School Campuses</b>											
<b>1. Main Campus</b>											
Office Equipment	50604050 02										
ICT Equipment	50604050 03										
Technical and Scientific Equipment	50604050 14	920,000.00	-	-	-	-	-	-	920,000.00	-	0.00%
<b>b. Policy Formulation, Program Planning and Standards Development</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	92,300.00	92,300.00	-	92,281.55	-	18.45	99.98%
<b>Professional Services</b>		-	-	-	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>		54,000,000.00	54,000,000.00	-	-	54,000,000.00	534,086.40	52,584,084.92	-	1,415,935.08	97.38%
<b>a. PSHS Main Campus - NCR</b>											
1. Completion of Academic Building for Senior High Program	50604040 02	50,000,000.00	50,000,000.00			50,000,000.00	-	49,999,998.52		1.48	100.00%
2. Implementation of K-12 Program (MITHI-ICT Infrastructure)		4,000,000.00	4,000,000.00			4,000,000.00	534,066.40	2,584,066.40		1,415,933.60	64.60%
<b>STEM Promotions Program</b>					272,000.00	272,000.00	-	257,243.10	-	14,756.90	94.57%
<b>a. Conduct of National Competitive Examination (NCE)</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	255,300.00	255,300.00	-	254,133.10	-	1,166.90	99.54%
<b>Travelling Expenses</b>		-	-	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%
<b>Communication Expenses</b>		-	-	(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%
<b>Professional Services</b>		-	-	-	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%
<b>Supplies &amp; Materials Expenses</b>		-	-	(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	50203080 00	-	-	(21,833.10)	23,000.00	1,166.90	-	-	-	1,166.90	0.00%
<b>Advertising Expenses</b>	50299010 00	-	-	5,833.10	70,000.00	75,833.10	-	75,833.10	-	-	100.00%
<b>Representation Expenses</b>	50299030 00	-	-	15,000.00	70,000.00	85,000.00	-	85,000.00	-	-	100.00%
<b>STEM Promotional Activities</b>		-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.62%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.62%
<b>Professional Services</b>		-	-	-	16,700.00	16,700.00	-	3,110.00	-	13,590.00	18.62%
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%
<b>AUTOMATIC APPROPRIATION</b>		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,220,780.70	13,695,731.34	-	1,074,439.66	92.73%
<b>a. Operations of School Campuses</b>											
<b>1. Main Campus</b>											
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>											
Retirement & Life Insurance Premium	50103010 00	14,508,000.00	14,770,171.00			14,770,171.00	1,220,780.70	13,695,731.34		1,074,439.66	92.73%
<b>TOTAL CURRENT YEAR BUDGET</b>		376,027,000.00	361,011,171.00	0.00	1,042,800.00	362,053,971.00	32,240,343.97	319,767,382.93	15,278,000.00	42,286,588.07	88.32%
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		4,588.48	4,588.48	-	-	4,588.48	-	-	-	4,588.48	0.00%
<b>a. General Management and Supervision</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	4,588.48	4,588.48	-	-	4,588.48	-	-	-	4,588.48	0.00%
<b>Training and Scholarship Expenses</b>		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%
<b>Professional Services</b>		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%
<b>General Services</b>		480.08	480.08	-	-	480.08	-	-	-	480.08	0.00%

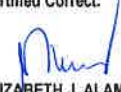
PI/AP ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
Security Services	50212030 00	480.08	480.08			480.08	-	-	-	480.08	0.00%
II. Operations		<b>7,561,420.27</b>	<b>7,169,732.27</b>	0.00	(17,265.00)	<b>7,152,467.27</b>	-	<b>7,064,986.38</b>	-	<b>87,480.89</b>	<b>98.78%</b>
STEM Secondary Education on Scholarship Basis Program		<b>7,152,465.94</b>	<b>7,152,465.94</b>	0.00	-	<b>7,152,465.94</b>	-	<b>7,064,986.38</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>	0.00	-	<b>7,152,465.94</b>	-	<b>7,064,986.38</b>	-	<b>87,479.56</b>	<b>98.78%</b>
1.Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	<b>6,133,999.38</b>	<b>6,133,999.38</b>	0.00	-	<b>6,133,999.38</b>	-	<b>6,084,986.38</b>	-	<b>49,013.00</b>	<b>99.20%</b>
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	50203090 00	-	-	26,530.50	-	26,530.50	-	26,530.50	-	-	100.00%
Textbooks & Instructional Materials		-	-	48,261.90	-	48,261.90	-	48,261.90	-	-	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	(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		<b>1,018,488.58</b>	<b>1,018,488.58</b>	-	-	<b>1,018,488.58</b>	-	<b>980,000.00</b>	-	<b>38,488.58</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	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	22,168.58	22,168.58	-	-	22,168.58	-	-	-	22,168.58	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	<b>72,366.90</b>	<b>72,366.90</b>	0.00	-	<b>72,366.90</b>	-	<b>72,366.90</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	16,895.60	16,895.60	55,671.30	-	72,366.90	-	72,366.90	-	-	100.00%
STEM Promotions Program											
B. PROJECTS											
I. Locally Funded Projects		<b>391,888.63</b>	<b>0.63</b>	-	-	<b>0.63</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	1,689.59	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%
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>7,638,488.94</b>	<b>7,248,800.94</b>	<b>0.00</b>	<b>(17,265.00)</b>	<b>7,229,535.94</b>	<b>-</b>	<b>7,137,353.28</b>	<b>-</b>	<b>92,182.66</b>	<b>98.72%</b>
<b>GRAND TOTALS</b>		<b>383,865,488.94</b>	<b>388,257,971.94</b>	<b>0.00</b>	<b>1,025,535.00</b>	<b>369,283,506.94</b>	<b>32,240,343.97</b>	<b>326,904,736.21</b>	<b>15,278,000.00</b>	<b>42,378,770.73</b>	<b>88.52%</b>
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	25,995,213.38	174,729,177.47	-	27,794,822.53	86.28%
MOOE-General Admin & Support Services		-	-	-	678,500.00	678,500.00	-	654,135.60	-	24,364.40	96.41%
MOOE-Operations		89,531,000.00	89,531,000.00	0.00	-	89,531,000.00	4,490,283.49	77,754,748.95	-	11,776,251.05	86.85%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	92,300.00	92,300.00	-	92,291.55	-	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	534,066.40	52,584,064.92	-	1,415,935.08	97.38%
Sub-total, Current Appropriation		<b>361,519,000.00</b>	<b>348,241,000.00</b>	<b>0.00</b>	<b>1,042,800.00</b>	<b>347,283,800.00</b>	<b>31,019,583.27</b>	<b>306,071,851.59</b>	<b>15,278,000.00</b>	<b>41,212,148.41</b>	<b>88.13%</b>
AUTOMATIC APPROPRIATIONS		14,508,000.00	14,770,171.00	-	-	14,770,171.00	1,220,780.70	13,695,731.34	-	1,074,439.66	92.73%
Sub-total, Other Releases		<b>376,027,000.00</b>	<b>361,011,171.00</b>	<b>0.00</b>	<b>1,042,800.00</b>	<b>362,053,971.00</b>	<b>32,240,343.97</b>	<b>319,787,382.93</b>	<b>15,278,000.00</b>	<b>42,286,588.07</b>	<b>88.32%</b>
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%

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	
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		7,638,498.94	7,246,800.94	0.00	(17,265.00)	7,229,535.94	-	7,137,353.28	-	92,182.66	98.72%
<b>GRAND TOTALS</b>		<b>383,865,488.94</b>	<b>368,257,971.94</b>	<b>0.00</b>	<b>1,025,535.00</b>	<b>369,283,506.94</b>	<b>32,240,343.97</b>	<b>328,904,738.21</b>	<b>15,278,000.00</b>	<b>42,378,770.73</b>	<b>88.52%</b>

Prepared by:

  
**MELANIE J.M. REGALADO**  
 Budget Officer  
 December 1, 2022

Certified Correct:

  
**ELIZABETH J. ALAMER**  
 Supervising Administrative Officer

APPROVED:

  
**LAWRENCE V. MADRIAGA, Ph.D.**  
 Director III

Philippine Science High School System  
 Office of the Executive Director

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