

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	0.00%
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	(17,285.00)	7,152,447.27	-	7,064,986.38	-	87,480.89	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	-	87,479.56	98.78%
a. Operations of School Campuses		7,152,465.94	7,152,465.94	0.00	-	7,152,465.94	-	7,064,986.38	-	87,479.56	98.78%
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	6,133,999.38	6,133,999.38	0.00	-	6,133,999.38	-	6,084,986.38	-	49,013.00	99.20%
Travelling Expenses		942,805.00	942,805.00	(942,805.00)	-	-	-	-	-	-	0.00%
Travelling Expenses - Local	50201010 00	351,805.00	351,805.00	(351,805.00)	-	-	-	-	-	-	0.00%
Travelling Expenses - Foreign	50201020 00	591,000.00	591,000.00	(591,000.00)	-	-	-	-	-	-	0.00%
Training and Scholarship Expenses		1,814,781.16	1,814,781.16	1,548,293.64	-	3,363,074.80	-	3,314,886.80	-	48,188.00	98.57%
Training Expenses	50202010 02	525,166.38	525,166.38	(525,166.38)	-	-	-	-	-	-	0.00%
Scholarship Expenses	50202020 00	1,289,614.78	1,289,614.78	2,073,450.02	-	3,363,074.80	-	3,314,886.80	-	48,188.00	98.57%
Supplies & Materials Expenses		-	-	983,289.19	-	983,289.19	-	983,289.19	-	-	100.00%
ICT Office Supplies Expenses	50203010 01	-	-	559,484.08	-	559,484.08	-	559,484.08	-	-	100.00%
Medical, Dental and Lab. Supplies	50203080 00	-	-	26,530.50	-	26,530.50	-	26,530.50	-	-	100.00%
Textbooks & Instructional Materials		-	-	48,281.90	-	48,281.90	-	48,281.90	-	-	100.00%
Other Supplies and Materials Expenses	50203990 00	-	-	348,992.71	-	348,992.71	-	348,992.71	-	-	100.00%
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		-	-	827,113.85	-	827,113.85	-	827,113.85	-	-	100.00%
Internet Subscription Expenses	50205030 00	-	-	827,113.85	-	827,113.85	-	827,113.85	-	-	100.00%
Professional Services		271,645.29	271,645.29	(257,149.67)	-	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		1,018,466.66	1,018,466.66	-	-	1,018,466.66	-	980,000.00	-	38,466.66	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	9,560.00	9,560.00	-	-	9,560.00	-	-	-	9,560.00	0.00%
Technical and Scientific Equipment	50604050 14	22,166.56	22,166.56	-	-	22,166.56	-	-	-	22,166.56	0.00%
b. Policy Formulation, Program Planning and Standards Development		113.29	113.29	-	-	113.29	-	-	-	113.29	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Professional Services											
Other Professional Services	50211990 00	113.29	113.29	-	-	113.29	-	-	-	113.29	0.00%
<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	50203090 00	1,800.30	1,800.30	(1,800.30)	-	-	-	-	-	-	0.00%
Advertising Expenses	50299010 00	16,895.60	16,895.60	65,671.30	-	72,366.90	-	72,366.90	-	-	100.00%
<i>STEM Promotions Program</i>											
B. PROJECTS											
I. Locally Funded Projects		381,688.63	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	1,888.59	0.59	-	-	0.59	-	-	-	0.59	0.00%
3. Implementation of K-12 Program (MITHI-ICT Infrastructure)	50604030 06	390,000.00	-	-	-	-	-	-	-	-	0.00%
b. Policy Formulation, Program Planning and Standards Development		17,265.70	17,265.70	-	(17,265.00)	0.70	-	-	-	0.70	0.00%
LOCALLY FUNDED PROJECTS											
1. Design/Construction/Installation of Rainwater Collection System	50200000 00	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		383,665,488.94	369,692,799.94	0.00	1,481,435.00	371,174,234.94	38,927,787.40	366,832,623.61	14,358,000.00	5,341,711.33	98.56%

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	186,000.00	188,000.00	14,358,000.00	-	100.00%
PERSONNEL SERVICES-Operations		202,524,000.00	202,524,000.00	4,210,800.00	-	206,734,800.00	27,141,974.04	201,871,151.51	-	4,863,648.49	97.85%
MOOE-General Admin & Support Services		-	-	0.00	906,900.00	906,900.00	240,282.79	894,418.39	-	12,481.61	98.62%
MOOE-Operations		89,531,000.00	89,531,000.00	(4,210,800.00)	136,000.00	85,456,200.00	7,689,036.38	85,443,785.33	-	12,414.67	99.99%
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)		-	-	-	346,800.00	346,800.00	91,500.00	345,633.10	-	1,166.90	99.66%
MOOE-STEM Promotional Activities		-	-	-	18,700.00	18,700.00	13,500.00	16,610.00	-	90.00	99.48%
CAPITAL OUTLAY		920,000.00	920,000.00	-	-	920,000.00	919,888.00	919,888.00	-	112.00	99.99%
LOCALLY FUNDED PROJECTS		54,000,000.00	54,000,000.00	-	-	54,000,000.00	1,397,750.00	53,981,814.92	-	18,185.08	99.97%
Sub-total, Current Appropriation		361,519,000.00	347,161,000.00	0.00	1,498,700.00	348,659,700.00	37,679,931.21	343,761,682.00	14,358,000.00	4,908,117.20	98.59%
AUTOMATIC APPROPRIATIONS		14,508,000.00	15,284,999.00	-	-	15,284,999.00	1,247,856.19	14,943,587.53	-	341,411.47	97.77%
Sub-total, Other Releases		376,027,000.00	362,445,999.00	0.00	1,498,700.00	363,944,699.00	38,927,787.40	368,696,170.33	14,358,000.00	6,249,528.67	98.56%
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	-	-	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	17,286.33	-	(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	369,692,789.94	0.00	1,481,435.00	371,174,234.94	38,927,787.40	368,832,623.61	14,358,000.00	5,341,711.33	98.56%


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 January 5, 2023

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