

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

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 31, 2023


Fund : 101
Operating Unit : Main Campus
Organization Code (UACS) : 19 018 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											
<i>a. General Management and Supervision</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
Professional Services	50211990 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
Other Professional Services	50211990 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
<i>b. Administration of Personnel Benefits</i>											
PERSONNEL SERVICES											
Lump-Sum for Filling-up Positions	50104980 07	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
Terminal Leave Benefits - Civilian	50104030 01	24,000.00	24,000.00	-	-	24,000.00	-	-	-	24,000.00	0.00%
II. Operations											
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL SERVICES											
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00	-	-	130,930,000.00	10,632,072.35	74,192,304.58	-	56,737,695.42	56.67%
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	431,637.88	3,039,109.16	-	2,336,890.84	56.53%
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	162,000.00	-	900,000.00	15.25%
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	155,625.00	-	906,375.00	14.85%
Clothing / Uniform Allowance - Civilian	50102040 01	1,344,000.00	1,344,000.00	-	-	1,344,000.00	-	1,236,000.00	-	108,000.00	91.96%
Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440	50102050 02	8,712,000.00	8,712,000.00	-	-	8,712,000.00	258,477.03	3,117,902.03	-	5,594,097.97	35.79%
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440	50102060 03	1,320,000.00	1,320,000.00	-	-	1,320,000.00	52,601.83	541,142.31	-	778,857.69	41.00%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8440	50102120 03	6,783,000.00	6,783,000.00	-	-	6,783,000.00	559,826.18	3,729,908.38	-	3,053,091.62	54.98%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,103,000.00	25,103,000.00	(487,892.14)	-	24,615,107.86	364,987.49	9,705,579.62	-	14,909,528.04	39.43%
Loyalty Award - Civilian	50104980 15	105,000.00	105,000.00	-	-	105,000.00	-	-	-	105,000.00	0.00%
Overtime and Night Pay	50102130 01	-	-	158,503.87	-	158,503.87	21,747.22	158,503.87	-	-	100.00%
Productivity Enhancement Incentive - Civilian	50102890 12	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
Mid-Year Bonus - Civilian	50102160 01	10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	10,693,416.00	-	217,584.00	98.01%
Year - End Bonus (Bonus - Civilian)	50102140 01	10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	-	-	10,911,000.00	0.00%
Cash Gift - Civilian	50102150 01	1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
Pag-IBIG - Civilian	50103020 01	269,000.00	269,000.00	-	-	269,000.00	21,800.00	152,700.00	-	116,300.00	58.77%
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	208,209.90	1,452,512.06	-	1,481,487.94	49.51%
ECIP - Civilian	50103040 01	269,000.00	269,000.00	-	-	269,000.00	21,800.00	152,700.00	-	116,300.00	56.77%
Terminal Leave Benefits	50104030 01	-	-	329,388.27	-	329,388.27	-	-	-	329,388.27	100.00%
Honoraria-Civilian	50102100 01	2,768,000.00	2,768,000.00	-	-	2,768,000.00	707,819.52	1,188,336.61	-	1,579,663.39	42.93%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES											
Travelling Expenses	50201010 00	3,091,000.00	3,091,000.00	-	-	3,091,000.00	676,803.01	1,776,421.15	-	1,314,578.85	57.47%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	504,834.72	1,091,275.18	-	408,724.82	72.75%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00	-	-	1,591,000.00	171,968.29	685,145.97	-	905,854.03	43.08%
Training and Scholarship Expenses	50202010 02	34,485,000.00	34,485,000.00	(5,971,494.09)	-	28,523,505.91	584,068.46	15,715,027.18	-	12,808,478.73	55.10%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	67,840.00	944,253.30	-	1,055,746.70	47.21%
Scholarship Expenses	50202020 00	32,485,000.00	32,485,000.00	(5,971,494.09)	-	26,523,505.91	516,248.46	14,770,773.88	-	11,752,732.03	55.88%
Supplies & Materials Expenses	50203000 00	10,243,000.00	10,243,000.00	818,250.00	-	11,061,250.00	500,804.38	4,991,288.05	-	6,069,961.95	45.12%
Office Supplies Expenses	50203010 02	1,000,000.00	1,000,000.00	-	-	1,000,000.00	11,490.00	425,226.16	-	574,773.84	42.52%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00	-	-	3,000,000.00	118,842.00	1,253,385.64	-	1,746,604.36	41.78%
Accountable Forms Expenses	50203020 00	204,000.00	204,000.00	-	-	204,000.00	-	38,885.75	-	165,114.25	19.06%
Drugs and Medicines Expenses	50203070 00	154,000.00	154,000.00	-	-	154,000.00	-	-	-	154,000.00	0.00%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00	-	-	120,000.00	7,147.50	28,203.75	-	91,796.25	23.50%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	-	-	500,000.00	34,667.56	307,690.64	-	192,309.36	61.54%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00	-	-	552,000.00	36,357.30	129,923.30	-	423,076.70	23.36%
Other Supplies and Materials Expenses	50203990 00	4,713,000.00	4,713,000.00	-	-	4,713,000.00	241,019.00	1,960,693.81	-	2,722,306.19	42.24%
Semi-Expendable Furniture & Fixtures	50203220 01	-	-	180,154.00	-	180,154.00	21,065.00	160,154.00	-	-	100.00%
Semi-Expendable Office Equipment	50203210 02	-	-	303,782.00	-	303,782.00	29,998.00	303,782.00	-	-	100.00%
Semi-Expendable Other Machinery and Equipment	50203210 99	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	100.00%
Semi-Expendable ICT Equipment	50203210 03	-	-	315,314.00	-	315,314.00	-	315,314.00	-	-	100.00%
Semi-Expendable - Medical Equipment	50203210 10	-	-	29,000.00	-	29,000.00	-	29,000.00	-	-	100.00%
Utility Expenses											
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	-	-	2,500,000.00	233,158.53	2,232,839.51	-	267,160.49	89.31%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	-	-	7,200,000.00	1,513,040.58	6,833,898.85	-	268,101.35	96.30%
Communication Expenses	50205000 00	1,240,000.00	1,240,000.00	85,162.83	-	1,325,162.83	480,718.83	745,162.83	-	580,000.00	58.23%
Postage and Courier Services	50205010 00	100,000.00	100,000.00	-	-	100,000.00	10,000.00	20,000.00	-	80,000.00	20.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	33,194.00	-	333,194.00	88,750.00	333,194.00	-	-	100.00%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00	51,968.83	-	391,968.83	381,968.83	391,968.83	-	-	100.00%
Internet Subscription Expense	50205030 00	500,000.00	500,000.00	-	-	500,000.00	-	-	-	500,000.00	0.00%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00	-	-	116,000.00	9,700.00	67,900.00	-	48,100.00	58.53%
Professional Services	50211000 00	900,000.00	900,000.00	674,842.03	-	1,574,842.03	176,777.85	1,274,842.03	-	300,000.00	80.65%
Legal Services	50211010 00	-	-	6,130.00	-	6,130.00	5,200.00	6,130.00	-	-	100.00%
Auditing Services	50211020 00	-	-	188,336.44	-	188,336.44	17,490.64	188,336.44	-	-	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	480,375.59	-	1,080,375.59	154,087.31	1,080,375.59	-	-	100.00%

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-assignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriation	Allotment	
General Services		24,108,000.00	24,106,000.00	177,519.36	-	24,283,519.36	552,820.95	22,158,114.41	-	2,125,404.95	91.25%
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	30.00	-	10,030.00	-	10,030.00	-	-	100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00	177,489.36	-	8,077,489.36	207,826.93	8,077,489.36	-	-	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00	-	-	11,800,000.00	-	11,067,123.03	-	732,876.97	93.78%
Other General Services	50212990 99	4,396,000.00	4,396,000.00	-	-	4,396,000.00	344,994.02	3,003,472.02	-	1,392,527.98	68.32%
Repair and Maintenance		1,250,000.00	1,250,000.00	2,384,458.72	-	3,634,458.72	1,422,555.19	3,447,857.01	-	186,601.71	94.86%
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	768,178.09	-	1,268,178.09	835,278.69	1,268,178.09	-	-	100.00%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	-	-	613,384.00	14,700.00	663,384.00	-	-	100.00%
Repairs & Maint. - Furniture and Fixtures	50213070 00	-	-	282,151.50	-	282,151.50	282,151.50	282,151.50	-	-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00	84,957.00	-	134,957.00	98,282.00	134,957.00	-	-	100.00%
Repairs & Maint. - Technical & Sci Eq.	50213050 14	50,000.00	50,000.00	389,788.93	-	439,788.93	168,000.00	439,788.93	-	-	100.00%
Repairs & Maint. - Other Machinery and Equipment	50213060 99	50,000.00	50,000.00	265,999.20	-	315,999.20	-	315,999.20	-	-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00	-	-	500,000.00	44,133.00	363,198.29	-	136,801.71	72.64%
Taxes, Duties and Licenses		1,723,000.00	1,723,000.00	287,458.05	-	1,990,458.05	4,780.09	1,990,458.05	-	-	100.00%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	7,950.00	-	17,950.00	-	17,950.00	-	-	100.00%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	136,125.00	-	436,125.00	-	436,125.00	-	-	100.00%
Insurance Expenses	50215030 00	1,413,000.00	1,413,000.00	123,381.05	-	1,536,381.05	4,780.09	1,536,381.05	-	-	100.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00	-	-	50,000.00	-	11,424.00	-	38,576.00	22.85%
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00	14,900.00	-	64,900.00	64,900.00	64,900.00	-	-	100.00%
Representation Expenses	50299030 00	687,000.00	687,000.00	-	-	687,000.00	28,800.00	245,012.50	-	441,987.50	35.88%
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	485,500.00	-	523,500.00	-	517,500.00	-	6,000.00	98.85%
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	485,500.00	-	517,500.00	-	517,500.00	-	-	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	-	450,000.00	-	1,840,000.00	18.85%
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,063,405.10	-	1,116,405.10	791,621.00	1,116,405.10	-	-	100.00%
Other MOOE	50299990 99	400,000.00	400,000.00	-	-	400,000.00	-	-	-	400,000.00	0.00%
CAPITAL OUTLAY - EQUIPMENT		2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	920,000.00	110.00	99.99%
a. Operations of School Campuses											
1. Main Campus											
Technical and Scientific Equipment	50604050 14	920,000.00	-	-	-	-	-	-	920,000.00	-	0.00%
Transportation Equipment - Motor Vehicles	50604080 01	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	-	110.00	0.00%
b. Policy Formulation, Program Planning and Standards Development											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	60,700.00	60,700.00	-	60,584.00	-	138.00	99.78%
Professional Services		-	-	-	60,700.00	60,700.00	-	60,584.00	-	138.00	99.78%
Other Professional Services	50211990 00	-	-	-	60,700.00	60,700.00	-	60,584.00	-	138.00	99.78%
B. PROJECTS											
I. Locally Funded Projects		68,000,000.00	58,000,000.00	-	-	58,000,000.00	-	53,128,839.89	-	4,871,160.11	91.60%
a. PSHS Main Campus - NCR											
1. Construction of Academic Building for Senior High Program		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	53,128,839.89	-	4,871,160.11	91.60%
STEM Promotions Program		-	-	-	388,100.00	388,100.00	-	88,056.12	-	300,043.88	22.69%
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	349,300.00	349,300.00	-	49,266.80	-	300,033.40	14.10%
Travelling Expenses		-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
Travelling Expenses - Local	50201010 00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
Communication Expenses		-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
Postage and Courier Services	50205010 00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	0.00%
Professional Services		-	-	-	49,300.00	49,300.00	-	49,266.80	-	33.40	99.93%
Other Professional Services	50211990 00	-	-	-	49,300.00	49,300.00	-	49,266.80	-	33.40	99.93%
Supplies & Materials Expenses		-	-	-	7,000.00	7,000.00	-	-	-	7,000.00	0.00%
Office Supplies Expenses	50203010 02	-	-	-	4,000.00	4,000.00	-	-	-	4,000.00	0.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	-	-	-	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
Advertising Expenses	50299010 00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	0.00%
Printing and Publication Expenses	50299020 00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	-	-	-	90,000.00	90,000.00	-	-	-	90,000.00	0.00%
STEM Promotional Activities		-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%
Professional Services		-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%
Other Professional Services	50211990 00	-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%
AUTOMATIC APPROPRIATION		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,286,789.78	8,937,659.47	-	6,774,340.53	56.88%
a. Operations of School Campuses											
1. Main Campus											
PERSONNEL BENEFIT CONTRIBUTIONS											
Retirement & Life Insurance Premium		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,286,789.78	8,937,659.47	-	6,774,340.53	56.88%
SPECIAL PURPOSE FUND											
MISCELLANEOUS PERSONNEL BENEFITS FUND			5,311,422.00	-	-	5,311,422.00	-	5,036,745.55	-	274,676.45	94.83%
a. Operations of School Campuses											
1. Main Campus											
Other Bonuses and Allowances											
Performance Based Bonus - Civilian	50102990 14		5,311,422.00	-	-	5,311,422.00	-	5,036,745.55	-	274,676.45	94.83%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	383,090,422.00	0.00	502,300.00	383,592,722.00	21,867,439.13	242,551,148.80	6,875,000.00	141,041,573.40	83.23%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		12,481.81	12,481.81	-	-	12,481.81	-	-	-	12,481.81	0.00%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00		12,481.81			12,481.81				12,481.81	0.00%
Training and Scholarship Expenses			12,481.81			12,481.81				12,481.81	0.00%
Scholarship Expenses	50202020 00		12,481.81			12,481.81				12,481.81	0.00%

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	
II. Operations		30,599.75	30,599.75	-	-	30,599.75	-	11,638.75	-	18,961.00	38.04%
<i>STEM Secondary Education on Scholarship Basis Program</i>		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
a. Operations of School Campuses		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
Travelling Expenses		12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
Travelling Expenses - Local	50201010 00	12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
General Services		-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
Janitorial Services	50212020 00	-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
b. Policy Formulation, Program Planning and Standards Development		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Professional Services											
Other Professional Services	50211990 00	18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
<i>STEM Promotions Program</i>											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
<i>STEM Promotional Activities</i>		90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Other Professional Services	50211990 00	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
B. PROJECTS											
I. Locally Funded Projects		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
a. PSHS Main Campus - NCR											
1. Completion of Academic Building for Senior High Program	50604040 02	1.48	1.48	-	-	1.48	-	-	-	1.48	0.00%
2. Implementation of K-12 Program (MITH-ICT Infrastructure)		18,183.60	18,183.60	-	-	18,183.60	-	-	-	18,183.60	0.00%
TOTAL PRIOR YEAR BUDGET		44,356.71	44,356.71	-	-	44,356.71	-	11,838.75	-	32,717.96	26.24%
GRAND TOTALS		384,496,356.71	383,134,778.71	0.00	502,300.00	383,637,078.71	21,667,439.13	242,562,787.35	6,675,000.00	141,074,291.36	63.23%

Recapitulation:											
PERSONNEL SERVICES-Administration of Personnel Benefits		5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
PERSONNEL SERVICES-Operations		212,099,000.00	212,099,000.00	-	-	212,099,000.00	13,329,079.40	110,007,128.09	-	102,091,871.91	51.87%
MOOE-General Admin & Support Services		-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
MOOE-Operations		90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	7,051,566.95	63,738,829.47	-	26,705,170.53	70.47%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	60,700.00	60,700.00	-	60,584.00	-	136.00	99.78%
MOOE-National Competitive Examination (NCE)		-	-	-	349,300.00	349,300.00	-	49,266.60	-	300,033.40	14.10%
MOOE-STEM Promotional Activities		-	-	-	38,800.00	38,800.00	-	38,789.52	-	10.48	99.97%
CAPITAL OUTLAY		2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	920,000.00	110.00	99.99%
LOCALLY FUNDED PROJECTS		58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	53,128,836.89	-	4,871,163.11	91.60%
Sub-total, Current Appropriation		368,742,000.00	362,067,000.00	0.00	502,300.00	362,569,300.00	20,380,649.35	228,576,743.58	6,675,000.00	133,992,556.42	63.04%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,286,789.78	8,937,659.47	-	6,774,340.53	56.88%
MPBF		-	5,311,422.00	-	-	5,311,422.00	-	5,036,745.55	-	274,676.45	94.83%
Sub-total, Other Releases		384,454,000.00	383,090,422.00	0.00	502,300.00	383,692,722.00	21,667,439.13	242,611,148.60	6,675,000.00	141,041,673.40	63.23%
MOOE-General Admin & Support Services		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
MOOE-Operations		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
MOOE-Policy Formulation, Program Planning and Standards Development		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
MOOE-STEM Promotional Activities		90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
MOOE-National Competitive Examination (NCE)		1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
LOCALLY FUNDED PROJECTS		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
Sub-total, Continuing Appropriation		44,356.71	44,356.71	-	-	44,356.71	-	11,838.75	-	32,717.96	26.24%
GRAND TOTALS		384,496,356.71	383,134,778.71	0.00	502,300.00	383,637,078.71	21,667,439.13	242,562,787.35	6,675,000.00	141,074,291.36	63.23%

Prepared by:

MELANIE J. M. REGALADO
 Budget Officer
 July 31, 2023

Certified Correct:

ELIZABETH J. ALAMER
 Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
 Director