

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, 2023

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											
		5,779,000.00	24,000.00	-	61,000.00	85,000.00	7,473.90	60,909.91	5,755,000.00	24,000.00	71.66%
<i>a. General Management and Supervision</i>											
MAINTENANCE & OTHER OPERATING EXPENSES											
50200000 00		-	-	-	61,000.00	61,000.00	7,473.90	60,909.91	-	90.09	99.85%
Training and Scholarship Expenses											
50202020 00		-	-	-	7,500.00	7,500.00	7,473.90	7,473.90	-	26.10	99.65%
Scholarship Expenses											
Professional Services											
50211990 00		-	-	-	53,500.00	53,500.00	53,436.01	53,436.01	-	63.99	99.88%
<i>b. Administration of Personnel Benefits</i>											
PERSONNEL SERVICES											
50100000 00		5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
50104990 07		5,755,000.00	-	-	-	-	-	-	5,755,000.00	-	0.00%
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											
50100000 00		212,099,000.00	212,099,000.00	-	-	212,099,000.00	15,439,263.48	137,879,022.86	-	74,219,977.14	65.01%
<i>Basic Salary - Civilian</i>											
50101010 01		130,930,000.00	130,930,000.00	-	-	130,930,000.00	10,544,558.48	95,094,695.56	-	35,835,304.44	72.63%
<i>PERA - Civilian</i>											
50102010 01		5,376,000.00	5,376,000.00	-	-	5,376,000.00	432,755.86	3,897,761.29	-	1,478,238.71	72.50%
<i>Representation Allowance</i>											
50102020 00		1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	207,750.00	-	854,250.00	19.56%
<i>Transportation Allowance</i>											
50102030 01		1,062,000.00	1,062,000.00	-	-	1,062,000.00	23,500.00	201,375.00	-	860,625.00	18.96%
<i>Clothing / Uniform Allowance - Civilian</i>											
50102040 01		1,344,000.00	1,344,000.00	-	-	1,344,000.00	1,344,000.00	1,236,000.00	-	108,000.00	91.96%
<i>Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440</i>											
50102050 02		8,712,000.00	8,712,000.00	-	-	8,712,000.00	689,925.00	4,002,352.03	-	4,709,647.97	45.94%
<i>Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440</i>											
50102060 03		1,320,000.00	1,320,000.00	-	-	1,320,000.00	118,366.14	692,939.96	-	627,060.04	52.50%
<i>Longevity Pay - MC Benefits for Science and Technology under R.A. 8440</i>											
50102120 03		6,783,000.00	6,783,000.00	-	-	6,783,000.00	574,831.28	4,908,678.81	-	1,874,321.19	72.37%
<i>Hazard Pay - MC Benefits for Science and Technology under R.A. 8440</i>											
50102110 04		25,103,000.00	25,103,000.00	(487,892.14)	(381,632.74)	24,233,475.12	2,311,742.07	12,422,428.52	-	11,811,046.60	51.26%
<i>Loyalty Award - Civilian</i>											
50104990 15		105,000.00	105,000.00	-	15,000.00	120,000.00	15,000.00	120,000.00	-	-	100.00%
<i>Overtime and Night Pay</i>											
50102130 01		-	-	158,503.87	52,233.20	210,737.07	52,233.20	210,737.07	-	-	100.00%
<i>Productivity Enhancement Incentive - Civilian</i>											
50102090 12		1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
<i>Mid-Year Bonus - Civilian</i>											
50102160 01		10,911,000.00	10,911,000.00	-	-	10,911,000.00	10,893,416.00	-	-	217,584.00	98.01%
<i>Year - End Bonus (Bonus - Civilian)</i>											
50102140 01		10,911,000.00	10,911,000.00	-	-	10,911,000.00	-	-	-	10,911,000.00	0.00%
<i>Cash Gift - Civilian</i>											
50102150 01		1,120,000.00	1,120,000.00	-	-	1,120,000.00	-	-	-	1,120,000.00	0.00%
<i>Pag-IBIG - Civilian</i>											
50103020 01		269,000.00	269,000.00	-	-	269,000.00	21,500.00	196,000.00	-	73,000.00	72.86%
<i>PhilHealth - Civilian</i>											
50103030 01		2,934,000.00	2,934,000.00	-	-	2,934,000.00	204,406.24	1,866,123.70	-	1,067,876.30	63.60%
<i>ECLP - Civilian</i>											
50103040 01		269,000.00	269,000.00	-	-	269,000.00	21,600.00	196,000.00	-	73,000.00	72.86%
<i>Terminal Leave Benefits</i>											
50104030 01		-	-	329,388.27	314,399.54	643,787.81	314,399.54	643,787.81	-	-	100.00%
<i>Honoraria - Civilian</i>											
50102100 01		2,768,000.00	2,768,000.00	-	-	2,768,000.00	90,945.68	1,288,977.11	-	1,479,022.89	46.57%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
a. Operations of School Campuses											
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES											
50200000 00		90,444,000.00	90,444,000.00	(0.00)	-	90,444,000.00	4,649,841.99	72,493,173.36	-	17,950,826.54	80.15%
Travelling Expenses											
<i>Travelling Expenses - Local</i>											
50201010 00		1,500,000.00	1,500,000.00	-	-	1,500,000.00	97,816.00	1,217,057.28	-	282,942.72	81.14%
<i>Travelling Expenses - Foreign</i>											
50201020 00		1,591,000.00	1,591,000.00	-	-	1,591,000.00	174,623.96	859,769.93	-	731,230.07	54.04%
Training and Scholarship Expenses											
<i>Training Expenses</i>											
50202010 02		2,000,000.00	2,000,000.00	(9,171,040.80)	-	25,323,959.20	1,684,327.18	17,832,840.45	-	7,491,118.75	70.42%
<i>Scholarship Expenses</i>											
50202020 00		32,495,000.00	32,495,000.00	(9,171,040.80)	-	23,323,959.20	1,637,088.90	16,673,427.16	-	6,650,532.04	71.48%
Supplies & Materials Expenses											
<i>Office Supplies Expenses</i>											
50203010 02		1,000,000.00	1,000,000.00	-	-	1,000,000.00	8,400.00	450,405.71	-	549,594.29	45.04%
<i>ICT Office Supplies Expenses</i>											
50203010 01		3,000,000.00	3,000,000.00	-	-	3,000,000.00	187,039.00	1,485,652.64	-	1,504,347.36	49.86%
<i>Accountable Forms Expenses</i>											
50203020 00		204,000.00	204,000.00	-	-	204,000.00	204,000.00	38,885.75	-	165,114.25	19.06%
<i>Drugs and Medicines Expenses</i>											
50203070 00		154,000.00	154,000.00	-	-	154,000.00	154,000.00	75,071.75	-	78,928.25	48.75%
<i>Medical, Dental and Lab. Supplies Expenses</i>											
50203080 00		120,000.00	120,000.00	-	-	120,000.00	13,150.00	57,339.50	-	62,660.50	47.78%
<i>Fuel, Oil, and Lubricants Expenses</i>											
50203090 00		500,000.00	500,000.00	-	-	500,000.00	104,114.18	421,443.86	-	78,556.14	84.29%
<i>Textbooks & Instructional Materials Expenses</i>											
50203110 01		552,000.00	552,000.00	-	-	552,000.00	552,000.00	128,923.30	-	423,076.70	23.36%
<i>Other Supplies and Materials Expenses</i>											
50203990 00		4,713,000.00	4,713,000.00	-	-	4,713,000.00	58,855.00	2,315,921.76	-	2,397,078.24	49.14%
<i>Semi-Expendable Furniture & Fixtures</i>											
50203220 01		-	-	386,544.00	-	386,544.00	-	-	-	-	100.00%
<i>Semi-Expendable Office Equipment</i>											
50203210 02		-	-	303,782.00	-	303,782.00	-	-	-	-	100.00%
<i>Semi-Expendable Other Machinery and Equipment</i>											
50203210 09		-	-	10,000.00	-	10,000.00	-	-	-	-	100.00%
<i>Semi-Expendable ICT Equipment</i>											
50203210 03		-	-	315,314.00	-	315,314.00	-	-	-	-	100.00%
<i>Semi-Expendable - Medical Equipment</i>											
50203210 10		-	-	29,000.00	-	29,000.00	-	-	-	-	100.00%
Utility Expenses											
		9,700,000.00	9,700,000.00	1,457,388.28	-	11,157,388.28	1,066,156.60	11,157,388.28	-	(0.00)	100.00%

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							This Report	To Date	Appropriations	Allotment	
Water Expenses	50204010 00	2,500,000.00	2,500,000.00	198,374.17		2,698,374.17	234,012.34	2,698,374.17		0.00	100.00%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	1,259,014.11		8,459,014.11	832,144.26	8,459,014.11		(0.00)	100.00%
Communication Expenses		1,240,000.00	1,240,000.00	186,634.83		1,426,634.83	45,736.00	841,634.83		585,000.00	58.99%
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00	(5,000.00)	15,000.00		85,000.00	15.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	33,194.00		333,194.00		333,194.00		-	100.00%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00	153,440.03		493,440.03	50,736.00	493,440.03		-	100.00%
Internet Subscription Expenses	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	87,300.00		28,700.00	75.26%
Professional Services		900,000.00	900,000.00	1,025,737.13		1,925,737.13	209,250.36	1,625,737.13		300,000.00	84.42%
Legal Services	50211010 00			6,130.00		6,130.00		6,130.00		-	100.00%
Auditing Services	50211020 00			225,812.78		225,812.78	17,373.73	225,812.78		-	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	793,694.35		1,393,694.35	191,876.63	1,393,694.35		-	100.00%
General Services		24,106,000.00	24,106,000.00	407,724.82		24,513,724.82	757,019.77	23,567,273.79		946,451.03	96.14%
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	407,694.82		8,307,694.82	16,423.95	8,307,694.82		0.00	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00			11,800,000.00	380,030.86	11,441,153.89		352,848.11	97.01%
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	360,564.96	3,802,395.08		593,604.92	66.50%
Repair and Maintenance		1,250,000.00	1,250,000.00	3,036,409.65		4,286,409.65	41,680.00	4,236,409.65		50,000.00	98.83%
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	1,224,502.16		1,724,502.16		1,724,502.16		-	100.00%
Repairs & Maint - Office Equipment	50213050 02	50,000.00	50,000.00	624,944.00		674,944.00		674,944.00		-	100.00%
Repairs & Maint - Furniture and Fixtures	50213070 00			297,811.50		297,811.50		297,811.50		-	100.00%
Repairs & Maint - ICT Equipment	50213050 03	50,000.00	50,000.00	86,387.00		136,387.00	1,430.00	136,387.00		-	100.00%
Repairs & Maint - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	397,788.93		447,788.93		447,788.93		0.00	100.00%
Repairs & Maint - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	265,899.20		315,999.20		315,999.20		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00	138,976.86		638,976.86	40,250.00	638,976.86		(0.00)	100.00%
Taxes, Duties and Licenses		1,723,000.00	1,723,000.00	395,534.15		2,118,534.15	128,078.10	2,118,534.15		-	100.00%
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	136,028.10		146,028.10	128,078.10	146,028.10		-	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		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	22.05%
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00	14,900.00		64,900.00		64,900.00		-	100.00%
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00	58,715.00	392,727.50		294,272.50	57.17%
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	48,811.00		58,811.00	825.00	58,811.00		-	0.00%
MITHACT Software Subscription	50299070 01	2,290,000.00	2,290,000.00			2,290,000.00		754,620.16		1,535,379.84	32.95%
Subscription Expenses	50299070 99	53,000.00	53,000.00	1,067,760.94		1,120,760.94	4,355.84	1,120,760.94		-	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					133,450.00		133,138.62		311.38	99.77%
Professional Services						133,450.00		133,138.62		311.38	99.77%
Other Professional Services	50211990 00					133,450.00		133,138.62		311.38	99.77%
B. PROJECTS											
I. Locally Funded Projects		58,000,000.00	58,000,000.00			58,000,000.00	4,871,160.11	58,000,000.00		-	100.00%
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	4,871,160.11	58,000,000.00		-	100.00%
STEM Promotions Program						388,100.00		388,100.00		209,043.88	48.46%
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00					349,300.00		349,300.00		200,033.40	42.73%
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		49,266.60		33.40	99.93%
Other Professional Services	50211990 00					49,300.00		49,266.60		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%

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
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	
Fuel, Oil, and Lubricants Expenses	50203090 00				3,000.00	3,000.00				3,000.00	0.00%
Advertising Expenses	50299010 00			(50,000.00)	120,000.00	70,000.00				70,000.00	0.00%
Printing and Publication Expenses	50299020 00			50,000.00	50,000.00	100,000.00		100,000.00			100.00%
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	1,257,660.99	11,455,262.53		4,256,737.47	72.91%
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	1,257,660.99	11,455,262.53		4,256,737.47	72.91%
SPECIAL PURPOSE FUND											
MISCELLANEOUS PERSONNEL BENEFITS FUND						5,311,422.00		5,297,484.05		13,937.95	99.74%
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		5,297,484.05		13,937.95	99.74%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	383,090,422.00	(0.00)	582,550.00	383,672,972.00	26,262,607.03	287,016,576.20	6,675,000.00	96,666,034.55	74.81%
PRIOR YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		12,481.61	12,481.61			12,481.61				12,481.61	0.00%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	12,481.61	12,481.61			12,481.61				12,481.61	0.00%
Training and Scholarship Expenses		12,481.61	12,481.61			12,481.61				12,481.61	0.00%
Scholarship Expenses	50202020 00	12,481.61	12,481.61			12,481.61				12,481.61	0.00%
II. Operations		30,599.75	30,599.75			30,599.75		11,638.75		18,961.00	38.04%
STEM Secondary Education on Scholarship Basis Program		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%
STEM Promotions Program											
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%
STEM Promotional Activities		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 (MITHICT 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	-	11,638.75	-	32,717.96	26.24%
GRAND TOTALS		384,498,356.71	383,134,778.71	(0.00)	582,550.00	383,717,328.71	26,262,607.03	287,016,576.20	6,675,000.00	96,698,752.51	74.80%


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, 2023

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

PIA/PA 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		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	15,439,263.49	137,679,022.85	-	74,219,877.14	65.01%
MOOE-General Admin & Support Services		-	-	-	61,000.00	61,000.00	7,473.90	60,909.91	-	90.09	99.85%
MOOE-Operations		90,444,000.00	90,444,000.00	(0.00)	-	90,444,000.00	4,649,841.99	72,493,173.36	-	17,950,826.64	80.15%
MOOE-Policy Formulation, Program Planning and Standards Development		-	-	-	133,450.00	133,450.00	37,206.55	133,139.62	-	311.38	99.77%
MOOE-National Competitive Examination (NCE)		-	-	-	349,300.00	349,300.00	-	149,266.60	-	200,033.40	42.73%
MOOE-STEM Promotional Activities		-	-	-	38,800.00	38,800.00	-	38,739.52	-	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	4,871,160.11	58,000,000.00	-	-	100.00%
Sub-total, Current Appropriation		368,742,000.00	362,067,000.00	(0.00)	582,550.00	362,649,550.00	25,004,046.04	270,254,190.87	6,675,000.00	92,395,359.13	74.52%
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,257,660.99	11,455,262.53	-	4,256,737.47	72.91%
MPBF		-	5,311,422.00	-	-	5,311,422.00	-	5,297,484.05	-	13,937.95	1.00
Sub-total, Other Releases		384,454,000.00	385,090,422.00	(0.00)	582,550.00	383,672,972.00	26,262,607.03	287,006,937.45	6,675,000.00	96,666,034.65	74.81%
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	-	11,639.75	-	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	-	11,639.75	-	32,717.96	26.24%
GRAND TOTALS		384,498,356.71	383,134,778.71	(0.00)	582,550.00	383,717,328.71	26,262,607.03	287,018,576.20	6,675,000.00	96,698,752.51	74.80%

Prepared by:

MELANIE M. REGALADO
Budget Officer
October 2, 2023

Certified Correct:

ELZABETH 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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BY: BERNIE PAO, O.P. TANGENTE
Records Officer
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