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, 2023

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	
CURRENT APPROPRIATION											
A. PROGRAMS											
I. General Administration and Support		5,779,000.00	24,000.00	-	563,900.00	587,900.00	120,213.10	307,920.69	5,755,000.00	279,979.31	52.38%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	563,900.00	563,900.00	120,213.10	307,920.69	-	255,979.31	54.61%
Training and Scholarship Expenses		-	-	-	506,300.00	506,300.00	120,213.10	250,390.23	-	255,909.77	49.45%
Scholarship Expenses	50202020 00				506,300.00	506,300.00	120,213.10	250,390.23		255,909.77	49.45%
Professional Services					57,600.00	57,600.00		57,530.46		69.54	99.88%
Other Professional Services	50211990 00				57,600.00	57,600.00		57,530.46		69.54	99.88%
b. Administration of Personnel Benefits											
PERSONNEL SERVICES	50100000 00	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
Lump-Sum for Filling-up Positions	50104990 07	5,755,000.00				-			5,755,000.00		0.00%
Terminal Leave Benefits - Civilian	50104030 01	24,000.00	24,000.00			24,000.00				24,000.00	0.00%
II. Operations		304,963,000.00	304,043,000.00	0.00	-	304,043,000.00	30,389,095.06	259,959,631.87	920,000.00	44,083,368.13	85.50%
1. STEM Secondary Education on Scholarship Basis Program		304,963,000.00	304,043,000.00	0.00	-	304,043,000.00	30,389,095.06	259,959,631.87	920,000.00	44,083,368.13	85.50%
a. Operations of School Campuses		304,963,000.00	304,043,000.00	0.00	-	304,043,000.00	30,389,095.06	259,959,631.87	920,000.00	44,083,368.13	85.50%
1. Main Campus											
PERSONNEL SERVICES	50100000 00	212,099,000.00	212,099,000.00	0.00	-	212,099,000.00	26,156,539.94	178,938,660.00	-	33,160,340.00	84.37%
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00			130,930,000.00	10,564,284.12	116,335,989.61		14,594,010.39	88.85%
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00			5,376,000.00	436,552.38	4,771,566.14		604,433.86	88.76%
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00			1,062,000.00	23,500.00	254,750.00		807,250.00	23.99%
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00			1,062,000.00	17,125.00	237,750.00		824,250.00	22.39%
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	460,884.32	5,021,511.35		3,690,488.65	57.64%
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	92,226.16	874,347.06		445,652.94	66.24%
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	561,616.94	6,617,792.69		165,207.31	97.56%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,103,000.00	25,103,000.00	(644,694.19)	(381,632.74)	24,076,673.07	1,873,824.29	15,983,858.73		8,092,814.34	66.39%
Loyalty Award - Civilian	50104990 15	105,000.00	105,000.00		15,000.00	120,000.00		120,000.00		-	100.00%
Overtime and Night Pay	50102130 01			220,937.86	52,233.20	273,171.06	49,159.69	273,171.06		-	100.00%
Productivity Enhancement Incentive - Civilian	50102990 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	10,635,447.60	10,635,447.60		275,552.40	97.47%
Cash Gift - Civilian	50102150 01	1,120,000.00	1,120,000.00			1,120,000.00	1,089,500.00	1,089,500.00		30,500.00	97.28%
Pag-IBIG - Civilian	50103020 01	269,000.00	269,000.00			269,000.00	22,100.00	240,300.00		28,700.00	89.33%
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00			2,934,000.00	213,651.38	2,285,826.78		648,173.22	77.91%
ECIP - Civilian	50103040 01	269,000.00	269,000.00			269,000.00	22,100.00	240,300.00		28,700.00	89.33%
Terminal Leave Benefits	50104030 01			423,756.33	314,399.54	738,155.87	94,368.06	738,155.87		(0.00)	100.00%
Honoraria-Civilian	50102100 01	2,768,000.00	2,768,000.00			2,768,000.00		1,288,977.11		1,479,022.89	46.57%
1. STEM Secondary Education on Scholarship Basis Program											
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	4,232,555.12	79,521,081.87	-	10,922,918.13	87.92%
Travelling Expenses		3,091,000.00	3,091,000.00	-	-	3,091,000.00	86,310.10	2,170,337.31	-	920,662.69	70.21%
Travelling Expenses - Local	50201010 00	1,500,000.00	1,500,000.00			1,500,000.00	4,982.00	1,229,239.28		270,760.72	81.95%
Travelling Expenses - Foreign	50201020 00	1,591,000.00	1,591,000.00			1,591,000.00	81,328.10	941,098.03		649,901.97	59.15%
Training and Scholarship Expenses		34,495,000.00	34,495,000.00	(10,292,449.30)	-	24,202,550.70	1,199,197.01	20,504,741.70	-	3,697,809.00	84.72%
Training Expenses	50202010 02	2,000,000.00	2,000,000.00	(347,033.41)		1,652,966.59	1,966.00	1,166,179.29		486,787.30	70.55%
Scholarship Expenses	50202020 00	32,495,000.00	32,495,000.00	(9,945,415.89)	-	22,549,584.11	1,197,231.01	19,338,562.41	-	3,211,021.70	85.76%
Supplies & Materials Expenses		10,243,000.00	10,243,000.00	587,025.40	-	10,830,025.40	143,672.92	6,299,478.86	-	4,530,546.54	58.17%
Office Supplies Expenses	50203010 02	1,000,000.00	1,000,000.00			1,000,000.00		454,213.71		545,786.29	45.42%
ICT Office Supplies Expenses	50203010 01	3,000,000.00	3,000,000.00			3,000,000.00	4,255.00	1,500,107.64		1,499,892.36	50.00%
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		75,071.75		78,928.25	48.75%
Medical, Dental and Lab. Supplies Expenses	50203080 00	120,000.00	120,000.00			120,000.00		63,489.50		56,510.50	52.91%
Fuel, Oil, and Lubricants Expenses	50203090 00	500,000.00	500,000.00	42,385.40		542,385.40	60,105.92	542,385.40		0.00	100.00%
Textbooks & Instructional Materials Expenses	50203110 01	552,000.00	552,000.00			552,000.00	7,500.00	136,423.30		415,576.70	24.71%
Other Supplies and Materials Expenses	50203990 00	4,713,000.00	4,713,000.00	(500,000.00)		4,213,000.00	71,812.00	2,444,261.81		1,768,738.19	58.02%
Semi-Expendable Furniture & Fixtures	50203220 01			386,544.00		386,544.00		386,544.00		-	100.00%
Semi-Expendable Office Equipment	50203210 02			303,782.00		303,782.00		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		9,700,000.00	9,700,000.00	4,029,950.94	-	13,729,950.94	2,302,276.15	13,729,950.94	-	0.00	100.00%

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Water Expenses	50204010 00	2,500,000.00	2,500,000.00	783,057.12		3,283,057.12	314,396.44	3,283,057.12		0.00	100.00%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00	3,246,893.82		10,446,893.82	1,987,879.71	10,446,893.82		-	100.00%
Communication Expenses		**1,240,000.00**	**1,240,000.00**	**418,550.83**	-	**1,658,550.83**	**50,736.00**	**1,075,279.83**	-	**583,271.00**	**64.83%**
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00		16,729.00		83,271.00	16.73%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00	163,638.00		463,638.00		463,638.00		-	100.00%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00	254,912.83		594,912.83	50,736.00	594,912.83		-	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	106,700.00		**9,300.00**	**91.98%**
Professional Services		**900,000.00**	**900,000.00**	**1,170,797.56**	-	**2,070,797.56**	**139,936.85**	**1,979,797.56**	-	**91,000.00**	**95.61%**
Legal Services	50211010 00			6,130.00		6,130.00		6,130.00		-	100.00%
Auditing Services	50211020 00			262,472.83		262,472.83	17,256.82	262,472.83		-	100.00%
Consultancy Services	50211030 02	300,000.00	300,000.00	(200,000.00)		100,000.00	9,000.00	9,000.00		91,000.00	9.00%
Other Professional Services	50211990 00	600,000.00	600,000.00	1,102,194.73		1,702,194.73	113,680.03	1,702,194.73		(0.00)	100.00%
General Services		**24,106,000.00**	**24,106,000.00**	**338,023.83**	-	**24,444,023.83**	**339,659.09**	**24,291,177.72**	-	**152,846.11**	**99.37%**
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	417,004.34		8,317,004.34	9,309.52	8,317,004.34		0.00	100.00%
Security Services	50212030 00	11,800,000.00	11,800,000.00	(200,000.00)		11,600,000.00		11,447,153.89		152,846.11	98.68%
Other General Services	50212990 99	4,396,000.00	4,396,000.00	120,989.49		4,516,989.49	330,349.57	4,516,989.49		-	100.00%
Repair and Maintenance		**1,250,000.00**	**1,250,000.00**	**3,159,384.65**	-	**4,409,384.65**	**16,400.00**	**4,359,384.65**	-	**50,000.00**	**98.87%**
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	684,444.00		734,444.00		734,444.00		-	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		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	265,999.20		315,999.20		315,999.20		-	100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00	202,451.86		702,451.86	16,400.00	702,451.86		(0.00)	100.00%
Taxes, Duties and Licenses		**1,723,000.00**	**1,723,000.00**	**397,744.15**	-	**2,120,744.15**	-	**2,120,744.15**	-	-	**100.00%**
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	138,238.10		148,238.10		148,238.10		-	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	**(20,000.00)**		**30,000.00**		11,424.00		**18,576.00**	38.08%
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**		410,806.05		**276,193.95**	**59.80%**
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**	**479,500.00**	-	**517,500.00**	-	**517,500.00**	-	-	**100.00%**
Rent-Motor Vehicles	50299050 03	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**		58,811.00		-	**0.00%**
MITHI-ICT Software Subscription	**50299070 01**	**2,290,000.00**	2,290,000.00	**(1,000,000.00)**		**1,290,000.00**		754,620.16		**535,379.84**	**58.50%**
Subscription Expenses	**50299070 99**	**53,000.00**	53,000.00	1,067,760.94		**1,120,760.94**	(55,333.00)	1,065,427.94		**55,333.00**	**95.06%**
Other MOOE	**50299990 99**	**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**	**133,450.00**		**133,138.62**		**311.38**	**99.77%**
Professional Services					**133,450.00**	**133,450.00**		**133,138.62**		**311.38**	**99.77%**
Other Professional Services	50211990 00				133,450.00	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**	-	**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		58,000,000.00		-	100.00%
STEM Promotions Program					**407,000.00**	**407,000.00**	**103,073.38**	**309,879.50**	-	**97,120.50**	**76.14%**
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	-	-	(0.00)	**368,200.00**	**368,200.00**	**103,073.38**	**271,089.98**	-	**97,110.02**	**73.63%**
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		-	-	**58,733.38**	**28,000.00**	**86,733.38**	**86,733.38**	**86,733.38**	-	-	**100.00%**
Postage and Courier Services	50205010 00			58,733.38	28,000.00	86,733.38	86,733.38	86,733.38		-	**100.00%**
Professional Services					**68,200.00**	**68,200.00**		**68,016.60**		**183.40**	**99.73%**
Other Professional Services	50211990 00				68,200.00	68,200.00		68,016.60		183.40	**99.73%**
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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Fuel, Oil, and Lubricants Expenses	50203090 00				3,000.00	3,000.00				3,000.00	0.00%
Advertising Expenses	50299010 00			(108,733.38)	120,000.00	11,266.62		-		11,266.62	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	16,340.00	16,340.00		73,660.00	18.16%
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	1,277,478.58	14,017,672.66		1,694,327.34	89.22%
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	1,277,478.58	14,017,672.66		1,694,327.34	89.22%
SPECIAL PURPOSE FUND											
MISCELLANEOUS PERSONNEL BENEFITS FUND			5,311,422.00			5,311,422.00	(1,334.09)	5,296,149.96		15,272.04	99.71%
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	(1,334.09)	5,296,149.96		15,272.04	99.71%
TOTAL CURRENT YEAR BUDGET		384,454,000.00	383,090,422.00	0.00	1,104,350.00	384,194,772.00	31,888,526.03	338,024,393.30	6,675,000.00	46,170,378.70	87.98%
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	1,166.90	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,166.90	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 (MITHI-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	1,166.90	12,805.65	-	31,551.06	28.87%
GRAND TOTALS		384,498,356.71	383,134,778.71	0.00	1,104,350.00	384,239,128.71	31,889,692.93	338,037,198.95	6,675,000.00	46,201,929.76	87.98%

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	0.00	-	212,099,000.00	26,156,539.94	178,938,660.00	-	33,160,340.00	84.37%
MOOE-General Admin & Support Services		-	-	-	563,800.00	563,800.00	120,213.10	307,920.69	-	255,879.31	54.61%
MOOE-Operations		90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	4,232,555.12	79,521,081.87	-	10,922,918.13	87.92%
MOOE-Policy Formulation, Program Planning and Standards Development					133,450.00	133,450.00		133,138.62		311.38	99.77%
MOOE-National Competitive Examination (NCE)					368,200.00	368,200.00	103,073.38	271,089.98	-	97,110.02	73.63%
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	-	58,000,000.00	-	-	100.00%
Sub-total, Current Appropriation		**368,742,000.00**	**362,067,000.00**	**0.00**	**1,104,350.00**	**363,171,350.00**	**30,612,381.54**	**318,710,570.68**	**6,675,000.00**	**44,460,779.32**	**87.76%**
AUTOMATIC APPROPRIATIONS		15,712,000.00	15,712,000.00			15,712,000.00	1,277,478.58	14,017,672.66		1,694,327.34	89.22%
MPBF			5,311,422.00			5,311,422.00	(1,334.09)	5,296,149.96		15,272.04	1.00
Sub-total, Other Releases		**384,454,000.00**	**383,090,422.00**	**0.00**	**1,104,350.00**	**384,194,772.00**	**31,888,526.03**	**338,024,393.30**	**6,675,000.00**	**46,170,378.70**	**87.98%**
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	1,166.90	-	-	100.00%
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**	**1,166.90**	**12,805.65**	**-**	**31,551.06**	**28.87%**
GRAND TOTALS		**384,498,356.71**	**383,134,778.71**	**0.00**	**1,104,350.00**	**384,239,128.71**	**31,889,692.93**	**338,037,198.95**	**6,675,000.00**	**46,201,929.76**	**87.98%**

Prepared by:

MELANIE JACQUELINE M. REGALADO
Budget Officer
December 1 , 2023

Certified Correct:

ELIZABETH J. ALAMER
Supervising Administrative Officer

APPROVED:

LAWRENCE V. MADRIAGA, Ph.D.
Director III

COMMISSION ON AUDIT
9:52 AM
RECEIVED BY
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DATE
Philippine Science High School

Philippine Science High School System
Office of the Executive Director
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BY: JULIE CABIGAO
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