

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
PHILIPPINE SCIENCE HIGH SCHOOL  
MAIN CAMPUS

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of March 31, 2024



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


| P/A/P ALLOTMENT CLASS/<br>OBJECT OF EXPENDITURE                                   | OBJ<br>CLASS<br>(UACS) | Appropriation  | Allotment<br>Received | Re-alignment   | Fund<br>Transfer | Adjusted<br>Allotment | Obligations Incurred |               | Balance<br>Allotment | % of<br>Utilization |
|---|------------------------|----------------|-----------------------|----------------|------------------|-----------------------|----------------------|---------------|----------------------|---------------------|
|   |                        |                |                       |                |                  |                       | This Report          | To Date       |                      |                     |
| <b>CURRENT APPROPRIATION</b>  |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>A. PROGRAMS</b>  |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>I. General Administration and Support</b>                                      |                        |                |                       |                |                  |                       |                      |               |                      |                     |
|   |                        | 4,528,000.00   | 88,000.00             | -              | -                | 88,000.00             | -                    | -             | 88,000.00            | 0.00%               |
| <b>b. Administration of Personnel Benefits</b>                                    |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>PERSONNEL SERVICES</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| 50100000 00   |                        | 4,528,000.00   | 88,000.00             | -              | -                | 88,000.00             | -                    | -             | 88,000.00            | 0.00%               |
| Lump-Sum for Filling-up Positions   | 50104090 07            | 4,440,000.00   | -                     | -              | -                | -                     | -                    | -             | -                    | 0.00%               |
| Terminal Leave Benefits - Civilian  | 50104030 01            | 88,000.00      | 88,000.00             | -              | -                | 88,000.00             | -                    | -             | 88,000.00            | 0.00%               |
| <b>II. Operations</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
|   |                        | 316,157,000.00 | 315,237,000.00        | 0.00           | -                | 315,237,000.00        | 41,161,942.67        | 92,691,137.24 | 222,545,862.76       | 29.40%              |
| <b>1. STEM Secondary Education on Scholarship Basis Program</b>                   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
|   |                        | 316,157,000.00 | 315,237,000.00        | 0.00           | -                | 315,237,000.00        | 41,161,942.67        | 92,691,137.24 | 222,545,862.76       | 29.40%              |
| <b>a. Operations of School Campuses</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>1. Main Campus</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>PERSONNEL SERVICES</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| 50100000 00   |                        | 213,988,000.00 | 213,988,000.00        | -              | -                | 213,988,000.00        | 26,582,983.75        | 52,605,723.66 | 161,382,276.34       | 24.58%              |
| Basic Salary - Civilian   | 50101010 01            | 130,930,000.00 | 130,930,000.00        | -1,642,377.03  | -                | 129,287,622.97        | 10,721,898.87        | 31,950,589.58 | 97,337,033.39        | 24.71%              |
| PERA - Civilian   | 50102010 01            | 5,376,000.00   | 5,376,000.00          | -              | -                | 5,376,000.00          | 439,354.27           | 1,314,418.53  | 4,061,581.47         | 24.45%              |
| Representation Allowance  | 50102020 00            | 1,062,000.00   | 1,062,000.00          | -732,000.00    | -                | 330,000.00            | 27,500.00            | 82,500.00     | 247,500.00           | 25.00%              |
| Transportation Allowance  | 50102030 01            | 1,062,000.00   | 1,062,000.00          | -732,000.00    | -                | 330,000.00            | 25,125.00            | 77,750.00     | 252,250.00           | 23.56%              |
| Clothing / Uniform Allowance - Civilian   | 50102040 01            | 1,344,000.00   | 1,344,000.00          | 98,000.00      | -                | 1,442,000.00          | 1,442,000.00         | 1,442,000.00  | -                    | 100.00%             |
| Subsistence Allowance - MC Benefits for<br>Science and Technology under R.A. 8440 | 50102050 02            | 8,712,000.00   | 8,712,000.00          | -2,000,000.00  | -                | 6,712,000.00          | 532,250.00           | 1,733,125.00  | 4,978,875.00         | 25.82%              |
| Laundry Allowance - MC Benefits for Science<br>and Technology under R.A. 8440     | 50102060 03            | 1,320,000.00   | 1,320,000.00          | (200,000.00)   | -                | 1,120,000.00          | 95,113.23            | 283,498.68    | 836,501.32           | 25.31%              |
| Longevity Pay - MC Benefits for Science and<br>Technology under R.A. 8440         | 50102120 03            | 7,963,000.00   | 7,963,000.00          | -              | -                | 7,963,000.00          | 588,453.69           | 2,339,524.77  | 5,623,475.23         | 29.38%              |
| Hazard Pay - MC Benefits for Science and<br>Technology under R.A. 8440            | 50102110 04            | 25,124,000.00  | 25,124,000.00         | -528,323.89    | -                | 24,595,676.11         | 6,414,465.93         | 6,414,465.93  | 18,181,210.18        | 26.08%              |
| Loyalty Award - Civilian  | 50104990 15            | 245,000.00     | 245,000.00            | -              | -                | 245,000.00            | -                    | -             | 245,000.00           | 0.00%               |
| Anniversary Bonus   | 50102990 38            | 660,000.00     | 660,000.00            | -              | -                | 660,000.00            | -                    | -             | 660,000.00           | 0.00%               |
| Overtime and Night Pay  | 50102130 01            | -              | -                     | 97,196.95      | -                | 97,196.95             | 83,353.06            | 97,196.95     | -                    | 100.00%             |
| Productivity Enhancement Incentive - Civilian                                     | 50102980 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         | -                    | -             | 10,911,000.00        | 0.00%               |
| 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            | 44,000.00            | 110,300.00    | 158,700.00           | 41.00%              |
| PhilHealth - Civilian   | 50103030 01            | 2,934,000.00   | 2,934,000.00          | -              | -                | 2,934,000.00          | 268,887.94           | 799,992.46    | 2,134,007.54         | 27.27%              |
| ECIP - Civilian   | 50103040 01            | 269,000.00     | 269,000.00            | -              | -                | 269,000.00            | 22,000.00            | 66,300.00     | 202,700.00           | 24.65%              |
| Terminal Leave Benefits   | 50104030 01            | -              | -                     | 37,734.88      | -                | 37,734.88             | 37,734.88            | 37,734.88     | -                    | 100.00%             |
| Honoraria-Civilian  | 50102100 01            | 2,656,000.00   | 2,656,000.00          | -              | -                | 2,656,000.00          | 254,557.79           | 254,557.79    | 2,401,442.21         | 9.58%               |
| Performance Based Bonus - Civilian  | 50102990 14            | -              | -                     | 5,587,289.09   | -                | 5,587,289.09          | 5,587,289.09         | 5,587,289.09  | -                    | 100.00%             |
| Other Personnel Benefits - Medical Benefits                                       | 50104990 99            | -              | -                     | 14,480.00      | -                | 14,480.00             | 14,480.00            | 14,480.00     | -                    | 100.00%             |
| <b>1. STEM Secondary Education on Scholarship Basis Program</b>                   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>a. Operations of School Campuses</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>1. Main Campus</b>   |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                                 |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| 50200000 00   |                        | 93,749,000.00  | 93,749,000.00         | 0.00           | -                | 93,749,000.00         | 14,268,958.92        | 39,001,421.58 | 54,747,578.42        | 41.60%              |
| <b>Travelling Expenses</b>  |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| Travelling Expenses - Local   | 50201010 00            | 1,500,000.00   | 1,500,000.00          | -              | -                | 1,500,000.00          | 13,390.00            | 136,273.00    | 1,363,727.00         | 9.08%               |
| Travelling Expenses - Foreign   | 50201020 00            | 3,500,000.00   | 3,500,000.00          | -              | -                | 3,500,000.00          | 27,830.50            | 148,157.70    | 3,351,842.30         | 4.23%               |
| <b>Training and Scholarship Expenses</b>  |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| Training Expenses   | 50202010 02            | 800,000.00     | 800,000.00            | (2,679,481.10) | -                | 32,292,518.90         | 1,586,303.96         | 6,022,903.34  | 26,270,515.56        | 18.65%              |
| Scholarship Expenses  | 50202020 00            | 34,172,000.00  | 34,172,000.00         | (2,679,481.10) | -                | 31,492,518.90         | 1,474,002.48         | 5,749,191.86  | 25,743,327.04        | 18.25%              |
| <b>Supplies &amp; Materials Expenses</b>  |                        |                |                       |                |                  |                       |                      |               |                      |                     |
| Office Supplies Expenses  | 50203010 02            | 1,300,000.00   | 1,300,000.00          | -              | -                | 1,300,000.00          | 807,937.92           | 2,765,408.30  | 12,207,591.70        | 18.47%              |
| ICT Office Supplies Expenses  | 50203010 01            | 3,000,000.00   | 3,000,000.00          | -              | -                | 3,000,000.00          | 273,299.80           | 554,541.66    | 2,445,458.34         | 18.48%              |
| Accountable Forms Expenses  | 50203020 00            | 204,000.00     | 204,000.00            | -              | -                | 204,000.00            | 6,000.00             | 6,000.00      | 198,000.00           | 2.94%               |
| Drugs and Medicines Expenses  | 50203070 00            | 154,000.00     | 154,000.00            | -              | -                | 154,000.00            | 6,324.00             | 6,324.00      | 147,676.00           | 4.11%               |
| Medical, Dental and Lab. Supplies Expenses  | 50203080 00            | 120,000.00     | 120,000.00            | -              | -                | 120,000.00            | 11,138.00            | 97,528.15     | 22,471.85            | 81.27%              |
| Fuel, Oil, and Lubricants Expenses  | 50203090 00            | 500,000.00     | 500,000.00            | -              | -                | 500,000.00            | 87,098.62            | 162,025.24    | 337,974.76           | 32.41%              |
| Textbooks & Instructional Materials Expenses                                      | 50203110 01            | 552,000.00     | 552,000.00            | -              | -                | 552,000.00            | 86,312.00            | 86,312.00     | 465,688.00           | 15.64%              |
| Other Supplies and Materials Expenses   | 50203990 00            | 5,729,000.00   | 5,729,000.00          | -              | -                | 5,729,000.00          | 157,691.50           | 853,208.46    | 4,875,791.54         | 14.89%              |
| Semi-Expendable Furniture & Fixtures  | 50203220 01            | 865,000.00     | 865,000.00            | -              | -                | 865,000.00            | 49,200.00            | 49,200.00     | 815,800.00           | 5.69%               |
| Semi-Expendable Office Equipment  | 50203210 02            | 970,000.00     | 970,000.00            | -              | -                | 970,000.00            | -                    | 103,120.00    | 866,880.00           | 10.63%              |
| Semi-Expendable Other Machinery and Equipment                                     | 50203210 99            | 456,000.00     | 456,000.00            | -              | -                | 456,000.00            | -                    | -             | 456,000.00           | 0.00%               |
| Semi-Expendable ICT Equipment   | 50203210 03            | 1,035,000.00   | 1,035,000.00          | -              | -                | 1,035,000.00          | 278,710.00           | 404,315.66    | 630,684.34           | 39.06%              |

000 24-0000 4


|  |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
|--|-------------|-----------------------|-----------------------|-------------------|------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|
| Semi-Expendable - Printing Equipment                                     | 50203210 11 | 88,000.00             | 88,000.00             |                   |                  | 88,000.00             | -                    | 88,000.00            | 0.00%                 |               |
| <b>Utility Expenses</b>  |             | <b>6,700,000.00</b>   | <b>6,700,000.00</b>   | -                 | -                | <b>6,700,000.00</b>   | <b>1,412,702.41</b>  | <b>3,876,465.68</b>  | <b>2,823,534.32</b>   | <b>57.86%</b> |
| Water Expenses   | 50204010 00 | 1,500,000.00          | 1,500,000.00          |                   |                  | 1,500,000.00          | 359,010.00           | 1,024,339.61         | 475,660.39            | 68.29%        |
| Electricity Expenses   | 50204020 00 | 5,200,000.00          | 5,200,000.00          |                   |                  | 5,200,000.00          | 1,053,692.41         | 2,852,126.07         | 2,347,873.93          | 64.85%        |
| <b>Communication Expenses</b>  |             | <b>3,840,000.00</b>   | <b>3,840,000.00</b>   | -                 | -                | <b>3,840,000.00</b>   | <b>51,673.00</b>     | <b>287,145.00</b>    | <b>3,552,855.00</b>   | <b>7.48%</b>  |
| Postage and Courier Services   | 50205010 00 | 100,000.00            | 100,000.00            |                   |                  | 100,000.00            | 937.00               | 5,937.00             | 94,063.00             | 5.94%         |
| Telephone Expenses - Mobile  | 50205020 01 | 800,000.00            | 800,000.00            |                   |                  | 800,000.00            |                      | 129,000.00           | 671,000.00            | 16.13%        |
| Telephone Expenses - Landline  | 50205020 02 | 340,000.00            | 340,000.00            |                   |                  | 340,000.00            | 50,736.00            | 152,208.00           | 187,792.00            | 44.77%        |
| Internet Subscription Expenses   | 50205030 00 | 2,600,000.00          | 2,600,000.00          |                   |                  | 2,600,000.00          |                      | -                    | 2,600,000.00          | 0.00%         |
| Extraordinary and Miscellaneous Exp.                                     | 50210030 00 | 116,000.00            | 116,000.00            |                   |                  | 116,000.00            | 19,400.00            | 29,100.00            | 86,900.00             | 25.09%        |
| <b>Professional Services</b>   |             | <b>850,000.00</b>     | <b>850,000.00</b>     | -                 | -                | <b>850,000.00</b>     | <b>176,686.94</b>    | <b>365,179.82</b>    | <b>484,820.18</b>     | <b>42.96%</b> |
| Auditing Services  | 50211020 00 | 150,000.00            | 150,000.00            |                   |                  | 150,000.00            | 38,342.65            | 77,903.51            | 72,096.49             | 51.94%        |
| Consultancy Services   | 50211030 02 | 100,000.00            | 100,000.00            |                   |                  | 100,000.00            |                      | -                    | 100,000.00            | 0.00%         |
| ICT Consultancy Services   | 50211030 01 | 100,000.00            | 100,000.00            |                   |                  | 100,000.00            |                      | -                    | 100,000.00            | 0.00%         |
| Other Professional Services  | 50211990 00 | 500,000.00            | 500,000.00            |                   |                  | 500,000.00            | 138,344.29           | 287,276.31           | 212,723.69            | 57.46%        |
| <b>General Services</b>  |             | <b>22,173,000.00</b>  | <b>22,173,000.00</b>  | <b>80,459.58</b>  | -                | <b>22,253,459.58</b>  | <b>9,823,778.65</b>  | <b>19,531,430.59</b> | <b>2,722,028.99</b>   | <b>87.77%</b> |
| Environment/ Sanitary Services   | 50212010 00 | 10,000.00             | 10,000.00             |                   |                  | 10,000.00             |                      | -                    | 10,000.00             | 0.00%         |
| Janitorial Services  | 50212020 00 | 7,200,000.00          | 7,200,000.00          | 80,459.58         |                  | 7,280,459.58          | 73,285.17            | 7,280,459.58         | 0.00                  | 100.00%       |
| Security Services  | 50212030 00 | 11,100,000.00         | 11,100,000.00         |                   |                  | 11,100,000.00         | 9,249,107.20         | 10,904,883.50        | 195,116.50            | 98.24%        |
| Other General Services   | 50212990 99 | 3,863,000.00          | 3,863,000.00          |                   |                  | 3,863,000.00          | 501,386.48           | 1,346,087.51         | 2,516,912.49          | 34.85%        |
| <b>Repair and Maintenance</b>  |             | <b>2,250,000.00</b>   | <b>2,250,000.00</b>   | <b>979,057.00</b> | -                | <b>3,229,057.00</b>   | <b>203,100.00</b>    | <b>2,294,104.68</b>  | <b>934,952.32</b>     | <b>71.05%</b> |
| Repairs & Maint. - Land Improvements                                     | 50213020 99 | 100,000.00            | 100,000.00            |                   |                  | 100,000.00            |                      | -                    | 100,000.00            | 0.00%         |
| Repairs & Maint. - Sewer Systems   | 50213030 03 |                       |                       | 75,000.00         |                  | 75,000.00             |                      | 75,000.00            | -                     | 100.00%       |
| Repairs & Maint. - School Buildings                                      | 50213040 02 | 650,000.00            | 650,000.00            |                   |                  | 650,000.00            | 28,500.00            | 321,000.00           | 329,000.00            | 49.38%        |
| Repairs & Maint. - Office Equipment                                      | 50213050 02 | 250,000.00            | 250,000.00            | 423,500.00        |                  | 673,500.00            | 123,500.00           | 673,500.00           | -                     | 100.00%       |
| Repairs & Maint. - ICT Equipment   | 50213050 03 | 250,000.00            | 250,000.00            |                   |                  | 250,000.00            |                      | -                    | 250,000.00            | 0.00%         |
| Repairs & Maint. - Technical & Sci.Eq.                                   | 50213050 14 | 250,000.00            | 250,000.00            | 312,020.00        |                  | 562,020.00            | 22,600.00            | 582,020.00           | -                     | 100.00%       |
| Repairs & Maint. - Other Machinery and Equipment                         | 50213050 99 | 250,000.00            | 250,000.00            | 168,537.00        |                  | 418,537.00            |                      | 418,537.00           | -                     | 100.00%       |
| Repairs & Maintenance - Motor Vehicles                                   | 50213060 01 | 500,000.00            | 500,000.00            |                   |                  | 500,000.00            | 28,500.00            | 244,047.68           | 255,952.32            | 48.81%        |
| <b>Taxes, Duties and Licenses</b>  |             | <b>1,314,000.00</b>   | <b>1,314,000.00</b>   | <b>901,836.52</b> | -                | <b>2,215,836.52</b>   | <b>65,407.34</b>     | <b>1,908,146.52</b>  | <b>307,690.00</b>     | <b>86.11%</b> |
| Taxes, Duties and Licenses   | 50215010 00 | 10,000.00             | 10,000.00             |                   |                  | 10,000.00             |                      | 2,310.00             | 7,690.00              | 23.10%        |
| Fidelity Bond Premiums   | 50215020 00 | 300,000.00            | 300,000.00            |                   |                  | 300,000.00            |                      | -                    | 300,000.00            | 0.00%         |
| Insurance Expenses   | 50215030 00 | 1,004,000.00          | 1,004,000.00          | 901,836.52        |                  | 1,905,836.52          | 65,407.34            | 1,905,836.52         | -                     | 100.00%       |
| Advertising Expenses   | 50299010 00 | 31,000.00             | 31,000.00             |                   |                  | 31,000.00             |                      | 11,424.00            | 19,576.00             | 36.85%        |
| Printing and Publication Expenses  | 50299020 00 | 10,000.00             | 10,000.00             |                   |                  | 10,000.00             |                      | -                    | 10,000.00             | 0.00%         |
| Representation Expenses  | 50299030 00 | 529,000.00            | 529,000.00            |                   |                  | 529,000.00            | 36,159.10            | 305,031.85           | 223,968.15            | 57.66%        |
| <b>Rent/Lease Expenses</b>   |             | <b>38,000.00</b>      | <b>38,000.00</b>      | <b>198,000.00</b> | -                | <b>236,000.00</b>     | <b>-</b>             | <b>230,000.00</b>    | <b>6,000.00</b>       | <b>97.46%</b> |
| 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             | 198,000.00        |                  | 230,000.00            |                      | 230,000.00           | -                     | 100.00%       |
| <b>Membership Dues and Contributions</b>                                 |             | <b>10,000.00</b>      | <b>10,000.00</b>      |                   |                  | <b>10,000.00</b>      |                      |                      | <b>10,000.00</b>      | <b>0.00%</b>  |
| ICT Software Subscription  | 50299070 01 | 640,000.00            | 640,000.00            | 520,128.00        |                  | 1,160,128.00          |                      | 1,024,147.20         | 135,980.80            | 88.28%        |
| Subscription Expenses  | 50299070 00 | 253,000.00            | 253,000.00            |                   |                  | 253,000.00            | 44,588.90            | 67,403.90            | 185,596.10            | 26.64%        |
| Other MOOE   | 50299990 99 | 50,000.00             | 50,000.00             |                   |                  | 50,000.00             |                      | -                    | 50,000.00             | 0.00%         |
| <b>CAPITAL OUTLAY - EQUIPMENT</b>  |             | <b>8,420,000.00</b>   | <b>7,500,000.00</b>   | -                 | -                | <b>7,500,000.00</b>   | <b>310,000.00</b>    | <b>1,083,992.00</b>  | <b>6,416,008.00</b>   | <b>14.45%</b> |
| <b>a. Operations of School Campuses</b>                                  |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>1. Main Campus</b>  |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| ICT Equipment  | 50604050 03 | 4,500,000.00          | 4,500,000.00          | 2,415,000.00      |                  | 6,915,000.00          | 310,000.00           | 498,992.00           | 6,416,008.00          | 7.22%         |
| Furniture and Fixtures   | 50604070 01 | 3,920,000.00          | 3,000,000.00          | (2,415,000.00)    |                  | 585,000.00            |                      | 585,000.00           | -                     | 100.00%       |
| Transportation Equipment - Motor Vehicles                                | 50604080 01 |                       |                       |                   |                  | -                     |                      | -                    | -                     | 0.00%         |
| <b>b. Policy Formulation, Program Planning and Standards Development</b> |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                        | 50200000 00 |                       |                       |                   | 6,500.00         | 6,500.00              | 6,419.63             | 6,419.63             | 80.37                 | 98.76%        |
| <b>Professional Services</b>   |             |                       |                       |                   | 6,500.00         | 6,500.00              | 6,419.63             | 6,419.63             | 80.37                 | 98.76%        |
| Other Professional Services  | 50211990 00 |                       |                       |                   | 6,500.00         | 6,500.00              | 6,419.63             | 6,419.63             | 80.37                 | 98.76%        |
| <b>B. PROJECTS</b>   |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>I. Locally Funded Projects</b>  |             | <b>90,000,000.00</b>  | <b>90,000,000.00</b>  | -                 | -                | <b>90,000,000.00</b>  | -                    | -                    | <b>90,000,000.00</b>  | <b>0.00%</b>  |
| <b>a. PSHS Main Campus - NCR</b>   |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| 1. Completion of Academic Building for Senior High Program               |             | 80,000,000.00         | 80,000,000.00         |                   |                  | 80,000,000.00         |                      | -                    | 80,000,000.00         | 0.00%         |
| 2. Rehabilitation of School Buildings                                    |             | 10,000,000.00         | 10,000,000.00         |                   |                  | 10,000,000.00         |                      | -                    | 10,000,000.00         | 0.00%         |
| <b>STEM Promotions Program</b>   |             |                       |                       |                   | 38,800.00        | 38,800.00             | 38,800.00            | 38,800.00            | -                     | 100.00%       |
| <b>a. Conduct of National Competitive Examination (NCE)</b>              |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                        | 50200000 00 |                       |                       |                   | 38,800.00        | 38,800.00             | 38,800.00            | 38,800.00            | -                     | 100.00%       |
| <b>Professional Services</b>   |             |                       |                       |                   | 38,800.00        | 38,800.00             | 38,800.00            | 38,800.00            | -                     | 100.00%       |
| Other Professional Services  | 50211990 00 |                       |                       |                   | 38,800.00        | 38,800.00             | 38,800.00            | 38,800.00            | -                     | 100.00%       |
| <b>AUTOMATIC APPROPRIATION</b>   |             | <b>15,712,000.00</b>  | <b>15,712,000.00</b>  |                   |                  | <b>15,712,000.00</b>  | <b>1,280,840.80</b>  | <b>3,846,672.57</b>  | <b>11,865,327.43</b>  | <b>24.48%</b> |
| <b>a. Operations of School Campuses</b>                                  |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>1. Main Campus</b>  |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>Personnel Benefit Contributions</b>                                   |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| Retirement & Life Insurance Premium                                      |             | 15,712,000.00         | 15,712,000.00         |                   |                  | 15,712,000.00         | 1,280,840.80         | 3,846,672.57         | 11,865,327.43         | 24.48%        |
| <b>TOTAL CURRENT YEAR BUDGET</b>   |             | <b>426,397,000.00</b> | <b>421,037,000.00</b> | <b>0.00</b>       | <b>45,300.00</b> | <b>421,082,300.00</b> | <b>42,488,003.10</b> | <b>96,583,029.44</b> | <b>324,499,270.56</b> | <b>22.94%</b> |
| <b>PRIOR YEAR BUDGET</b>   |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>A. PROGRAMS</b>   |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>I. General Administration and Support</b>                             |             | <b>245,240.91</b>     | <b>245,240.91</b>     | -                 | -                | <b>245,240.91</b>     | -                    | -                    | <b>245,240.91</b>     | <b>0.00%</b>  |
| <b>a. General Management and Supervision</b>                             |             |                       |                       |                   |                  |                       |                      |                      |                       |               |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                        | 50200000 00 | <b>245,240.91</b>     | <b>245,240.91</b>     | -                 | -                | <b>245,240.91</b>     | -                    | -                    | <b>245,240.91</b>     | <b>0.00%</b>  |
| <b>Training and Scholarship Expenses</b>                                 |             | <b>245,240.91</b>     | <b>245,240.91</b>     | -                 | -                | <b>245,240.91</b>     | -                    | -                    | <b>245,240.91</b>     | <b>0.00%</b>  |

|   |             |                       |                       |                   |                  |                       |                      |                      |                       |                |
|---|-------------|-----------------------|-----------------------|-------------------|------------------|-----------------------|----------------------|----------------------|-----------------------|----------------|
| Scholarship Expenses  | 50202020 00 | 245,240.91            | 245,240.91            |                   |                  | 245,240.91            |                      | -                    | 245,240.91            | 0.00%          |
| <b>II. Operations</b>   |             | <b>1,236,893.14</b>   | <b>1,236,893.14</b>   | <b>-</b>          | <b>-</b>         | <b>1,236,893.14</b>   | <b>742,623.14</b>    | <b>1,236,783.14</b>  | <b>110.00</b>         | <b>99.99%</b>  |
| STEM Secondary Education on Scholarship Basis Program             |             | 1,236,893.14          | 1,236,893.14          | -                 | -                | 1,236,893.14          | 742,623.14           | 1,236,783.14         | 110.00                | 99.99%         |
| a. Operations of School Campuses                                  |             | 1,236,893.14          | 1,236,893.14          | -                 | -                | 1,236,893.14          | 742,623.14           | 1,236,783.14         | 110.00                | 99.99%         |
| 1. Main Campus  |             |                       |                       |                   |                  |                       |                      |                      |                       |                |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                 | 50200000 00 | <b>1,236,783.14</b>   | <b>1,236,783.14</b>   | <b>-</b>          | <b>-</b>         | <b>1,236,783.14</b>   | <b>742,623.14</b>    | <b>1,236,783.14</b>  | <b>-</b>              | <b>100.00%</b> |
| <b>Communication Expenses</b>                                     |             | <b>498,000.00</b>     | <b>498,000.00</b>     | <b>(3,840.00)</b> | <b>-</b>         | <b>494,160.00</b>     | <b>-</b>             | <b>494,160.00</b>    | <b>-</b>              | <b>100.00%</b> |
| Internet Subscription Expenses                                    | 50205030 00 | 498,000.00            | 498,000.00            | (3,840.00)        | -                | 494,160.00            | -                    | 494,160.00           | -                     | 100.00%        |
| <b>General Services</b>   | 50212020 00 | <b>152,846.11</b>     | <b>152,846.11</b>     | <b>589,777.03</b> |                  | <b>742,623.14</b>     | <b>742,623.14</b>    | <b>742,623.14</b>    | <b>-</b>              | <b>100.00%</b> |
| Security Services   | 50212030 00 | 152,846.11            | 152,846.11            | 589,777.03        |                  | 742,623.14            | 742,623.14           | 742,623.14           | -                     | 100.00%        |
| <b>Repair and Maintenance</b>                                     |             | <b>5,400.00</b>       | <b>5,400.00</b>       | <b>(5,400.00)</b> | <b>-</b>         | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>#DIV/0!</b> |
| Repairs & Maint. - School Buildings                               | 50213040 02 | 5,400.00              | 5,400.00              | (5,400.00)        | -                | -                     | -                    | -                    | -                     | #DIV/0!        |
| <b>Representation Expenses</b>                                    | 50299030 00 | <b>2,000.00</b>       | <b>2,000.00</b>       | <b>(2,000.00)</b> |                  | <b>-</b>              | <b>-</b>             | <b>-</b>             | <b>-</b>              | <b>#DIV/0!</b> |
| ICT Software Subscription   | 50299070 01 | 523,204.03            | 523,204.03            | (523,204.03)      |                  | -                     | -                    | -                    | -                     | #DIV/0!        |
| Subscription Expenses   | 50299070 99 | 55,333.00             | 55,333.00             | -55,333.00        |                  | -                     | -                    | -                    | -                     | #DIV/0!        |
| <b>CAPITAL OUTLAY - EQUIPMENT</b>                                 |             | <b>110.00</b>         | <b>110.00</b>         | <b>-</b>          | <b>-</b>         | <b>110.00</b>         | <b>-</b>             | <b>-</b>             | <b>110.00</b>         | <b>0.00%</b>   |
| Transportation Equipment-Motor Vehicles                           | 50604080 01 | 110.00                | 110.00                | -                 | -                | 110.00                | -                    | -                    | 110.00                | 0.00%          |
| b. Policy Formulation, Program Planning and Standards Development |             | 311.38                | 311.38                | -                 | -                | 311.38                | -                    | -                    | 311.38                | 0.00%          |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                 | 50200000 00 |                       |                       |                   |                  |                       |                      |                      |                       |                |
| <b>Professional Services</b>                                      |             |                       |                       |                   |                  |                       |                      |                      |                       |                |
| Other Professional Services                                       | 50211990 00 | 311.38                | 311.38                |                   |                  | 311.38                | -                    | -                    | 311.38                | 0.00%          |
| STEM Promotions Program   |             |                       |                       |                   |                  |                       |                      |                      |                       |                |
| a. Conduct of National Competitive Examination (NCE)              |             |                       |                       |                   |                  |                       |                      |                      |                       |                |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                 | 50200000 00 | <b>97,110.02</b>      | <b>97,110.02</b>      | <b>-</b>          | <b>-</b>         | <b>97,110.02</b>      | <b>-</b>             | <b>-</b>             | <b>97,110.02</b>      | <b>0.00%</b>   |
| <b>Travelling Expenses</b>  |             | <b>5,000.00</b>       | <b>5,000.00</b>       | <b>-</b>          | <b>-</b>         | <b>5,000.00</b>       | <b>-</b>             | <b>-</b>             | <b>5,000.00</b>       | <b>0.00%</b>   |
| Travelling Expenses - Local                                       | 50201010 00 | 5,000.00              | 5,000.00              | -                 | -                | 5,000.00              | -                    | -                    | 5,000.00              | 0.00%          |
| <b>Professional Services</b>                                      |             | <b>183.40</b>         | <b>183.40</b>         | <b>-</b>          | <b>-</b>         | <b>183.40</b>         | <b>-</b>             | <b>-</b>             | <b>183.40</b>         | <b>0.00%</b>   |
| Other Professional Services                                       | 50211990 00 | 183.40                | 183.40                | -                 | -                | 183.40                | -                    | -                    | 183.40                | 0.00%          |
| <b>Supplies &amp; Materials Expenses</b>                          |             | <b>7,000.00</b>       | <b>7,000.00</b>       | <b>-</b>          | <b>-</b>         | <b>7,000.00</b>       | <b>-</b>             | <b>-</b>             | <b>7,000.00</b>       | <b>0.00%</b>   |
| Office Supplies Expenses  | 50203010 02 | 4,000.00              | 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              | -                    | -                    | 3,000.00              | 0.00%          |
| <b>Advertising Expenses</b>                                       | 50299010 00 | <b>11,266.62</b>      | <b>11,266.62</b>      | <b>-</b>          | <b>-</b>         | <b>11,266.62</b>      | <b>-</b>             | <b>-</b>             | <b>11,266.62</b>      | <b>0.00%</b>   |
| Representation Expenses   | 50299030 00 | 73,660.00             | 73,660.00             | -                 | -                | 73,660.00             | -                    | -                    | 73,660.00             | 0.00%          |
| STEM Promotional Activities                                       |             | 10.48                 | 10.48                 |                   |                  | 10.48                 |                      |                      | 10.48                 | 0.00%          |
| <b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>                 | 50200000 00 |                       |                       |                   |                  |                       |                      |                      |                       |                |
| Other Professional Services                                       | 50211990 00 | 10.48                 | 10.48                 |                   |                  | 10.48                 |                      |                      | 10.48                 | 0.00%          |
| <b>TOTAL PRIOR YEAR BUDGET</b>                                    |             | <b>1,579,565.93</b>   | <b>1,579,565.93</b>   | <b>-</b>          | <b>-</b>         | <b>1,579,565.93</b>   | <b>742,623.14</b>    | <b>1,236,783.14</b>  | <b>342,782.79</b>     | <b>78.30%</b>  |
| <b>GRAND TOTALS</b>   |             | <b>427,976,565.93</b> | <b>422,616,565.93</b> | <b>0.00</b>       | <b>45,300.00</b> | <b>422,661,865.93</b> | <b>43,230,626.24</b> | <b>97,819,812.58</b> | <b>324,842,053.35</b> | <b>23.14%</b>  |

|   |                       |                       |             |                  |                       |                      |                      |                       |               |  |
|---|-----------------------|-----------------------|-------------|------------------|-----------------------|----------------------|----------------------|-----------------------|---------------|--|
| <b>Recapitulation:</b>                                  |                       |                       |             |                  |                       |                      |                      |                       |               |  |
| PERSONNEL SERVICES-Administration of Personnel Benefits | 4,528,000.00          | 88,000.00             | -           | -                | 88,000.00             | -                    | -                    | 88,000.00             | 0.00%         |  |
| PERSONNEL SERVICES-Operations                           | 213,988,000.00        | 213,988,000.00        | -           | -                | 213,988,000.00        | 26,582,983.75        | 52,605,723.66        | 161,382,276.34        | 24.58%        |  |
| MOOE-Operations   | 93,749,000.00         | 93,749,000.00         | 0.00        | -                | 93,749,000.00         | 14,268,958.92        | 39,001,421.58        | 54,747,578.42         | 41.60%        |  |
| CAPITAL OUTLAY  | 8,420,000.00          | 7,500,000.00          | -           | -                | 7,500,000.00          | 310,000.00           | 1,083,992.00         | 6,416,008.00          | 14.45%        |  |
| LOCALLY FUNDED PROJECTS                                 | 90,000,000.00         | 90,000,000.00         | -           | -                | 90,000,000.00         | -                    | -                    | 90,000,000.00         | 0.00%         |  |
| <b>Sub-total, Current Appropriation</b>                 | <b>410,685,000.00</b> | <b>405,325,000.00</b> | <b>0.00</b> | <b>45,300.00</b> | <b>405,370,300.00</b> | <b>41,207,162.30</b> | <b>92,736,356.87</b> | <b>312,633,943.13</b> | <b>22.88%</b> |  |
| AUTOMATIC APPROPRIATIONS                                | 15,712,000.00         | 15,712,000.00         | -           | -                | 15,712,000.00         | 1,280,840.80         | 3,846,672.57         | 11,865,327.43         | 24.48%        |  |
| <b>Sub-total, Other Releases</b>                        | <b>426,397,000.00</b> | <b>421,037,000.00</b> | <b>0.00</b> | <b>45,300.00</b> | <b>421,082,300.00</b> | <b>42,488,003.10</b> | <b>96,583,029.44</b> | <b>324,499,270.56</b> | <b>22.94%</b> |  |
| MOOE-General Admin & Support Services                   | 245,240.91            | 245,240.91            | -           | -                | 245,240.91            | -                    | -                    | 245,240.91            | 0.00%         |  |
| MOOE-Operations   | 1,236,783.14          | 1,236,783.14          | -           | -                | 1,236,783.14          | 742,623.14           | 1,236,783.14         | -                     | 100.00%       |  |
| MOOE-Policy Formulation, Program Planning and Standards | 311.38                | 311.38                | -           | -                | 311.38                | -                    | -                    | 311.38                | 0.00%         |  |
| MOOE-STEM Promotional Activities                        | 10.48                 | 10.48                 | -           | -                | 10.48                 | -                    | -                    | 10.48                 | 0.00%         |  |
| MOOE-National Competitive Examination (NCE)             | 97,110.02             | 97,110.02             | -           | -                | 97,110.02             | -                    | -                    | 97,110.02             | 0.00%         |  |
| CAPITAL OUTLAY  | 110.00                | 110.00                | -           | -                | 110.00                | -                    | -                    | 110.00                | 0.00%         |  |
| <b>Sub-total, Continuing Appropriation</b>              | <b>1,579,565.93</b>   | <b>1,579,565.93</b>   | <b>-</b>    | <b>-</b>         | <b>1,579,565.93</b>   | <b>742,623.14</b>    | <b>1,236,783.14</b>  | <b>342,782.79</b>     | <b>78.30%</b> |  |
| <b>GRAND TOTALS</b>                                     | <b>427,976,565.93</b> | <b>422,616,565.93</b> | <b>0.00</b> | <b>45,300.00</b> | <b>422,661,865.93</b> | <b>43,230,626.24</b> | <b>97,819,812.58</b> | <b>324,842,053.35</b> | <b>23.14%</b> |  |

Prepared by:  
  
**MELANIE JACQUELINE M. REGALADO**  
 Budget Officer  
 April 01, 2024

Certified Correct:  
  
**ELIZABETH J. ALAMER**  
 Supervising Administrative Officer

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