



DEPARTMENT OF SCIENCE AND TECHNOLOGY  
PHILIPPINE SCIENCE HIGH SCHOOL  
MAIN CAMPUS

Philippine Science High School System  
Office of the Executive Director

**RECEIVED**  
JUL 03 2024

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of June 30, 2024

BY: BERNIE PAUL P. TANGENTE  
Records Officer

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	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>											
a. General Management and Supervision											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
Training and Scholarship Expenses	50200000 00	-	-	-	213,400.00	213,400.00	65,770.28	181,579.13	-	31,820.87	85.09%
Scholarship Expenses	50202020 00	-	-	(57,709.13)	213,400.00	155,690.87	30,630.00	123,870.00	-	31,820.87	79.56%
Professional Services	50211990 00	-	-	57,709.13	-	57,709.13	35,140.28	57,709.13	-	-	100.00%
Other Professional Services	50211990 00	-	-	57,709.13	-	57,709.13	35,140.28	57,709.13	-	-	100.00%
b. Administration of Personnel Benefits											
<b>PERSONNEL SERVICES</b>											
Lump-Sum for Filling-up Positions	50100000 00	4,528,000.00	88,000.00	-	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%
Terminal Leave Benefits - Civilian	50104990 07 50104030 01	4,440,000.00 88,000.00	- 88,000.00	-	-	- 88,000.00	-	-	4,440,000.00	- 88,000.00	0.00% 0.00%
<b>II. Operations</b>											
1. STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
1. Main Campus											
<b>PERSONNEL SERVICES</b>											
Basic Salary - Civilian	50101010 01	130,930,000.00	130,930,000.00	-1,642,377.03	-	129,287,622.97	10,766,899.91	63,988,417.73	-	65,299,205.24	49.49%
PERA - Civilian	50102010 01	5,376,000.00	5,376,000.00	-	-	5,376,000.00	442,236.24	2,627,195.79	-	2,748,804.21	48.87%
Representation Allowance	50102020 00	1,062,000.00	1,062,000.00	-732,000.00	-	330,000.00	25,125.00	162,625.00	-	167,375.00	49.28%
Transportation Allowance	50102030 01	1,062,000.00	1,062,000.00	-732,000.00	-	330,000.00	25,125.00	155,500.00	-	174,500.00	47.12%
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	-	-	100.00%
Subsistence Allowance - MC Benefits for 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	171,325.00	2,905,050.00	-	3,806,950.00	43.28%
Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440	50102060 03	1,320,000.00	1,320,000.00	(200,000.00)	-	1,120,000.00	34,227.12	488,983.35	-	631,016.65	43.66%
Longevity Pay - MC Benefits for Science and Technology under R.A. 8440	50102120 03	7,963,000.00	7,963,000.00	-	-	7,963,000.00	630,389.53	3,566,631.73	-	4,396,368.27	44.79%
Hazard Pay - MC Benefits for Science and Technology under R.A. 8440	50102110 04	25,124,000.00	25,124,000.00	-1,224,916.85	-	23,899,083.15	526,527.67	10,592,324.03	-	13,306,759.12	44.32%
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	-	-	199,853.87	-	199,853.87	22,630.87	199,853.87	-	-	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	-	10,670,013.00	-	240,987.00	97.79%
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	44,600.00	242,500.00	-	26,500.00	90.15%
PhilHealth - Civilian	50103030 01	2,934,000.00	2,934,000.00	-	-	2,934,000.00	273,706.39	1,606,294.43	-	1,327,705.57	54.75%
ECIP - Civilian	50103040 01	269,000.00	269,000.00	-	-	269,000.00	22,500.00	132,600.00	-	136,400.00	49.29%
Terminal Leave Benefits	50104030 01	-	-	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	396,426.20	1,211,857.34	-	1,444,142.66	45.63%
Performance Based Bonus - Civilian	50102990 14	-	-	6,181,225.13	-	6,181,225.13	6,162,379.03	6,162,379.03	-	18,846.10	99.70%
Other Personnel Benefits - Medical Benefits	50104990 99	-	-	14,480.00	-	14,480.00	-	14,480.00	-	-	100.00%
1. STEM Secondary Education on Scholarship Basis Program											
a. Operations of School Campuses											
1. Main Campus											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
Travelling Expenses	50201010 00 50201020 00	5,000,000.00 1,500,000.00 3,500,000.00	5,000,000.00 1,500,000.00 3,500,000.00	-	-	5,000,000.00 1,500,000.00 3,500,000.00	298,656.99 282,198.27 16,458.72	868,617.49 634,282.28 16,458.72	-	4,131,382.51 865,717.72 3,265,664.79	17.37% 42.29% 6.70%
Training and Scholarship Expenses	50202010 02 50202020 00	34,972,000.00 800,000.00 34,172,000.00	34,972,000.00 800,000.00 34,172,000.00	(5,956,598.97) 242,332.18 (6,198,931.15)	-	29,015,401.03 1,042,332.18 27,973,068.85	1,933,588.55 321,100.00 1,612,488.55	12,039,552.93 1,042,332.18 10,997,220.75	-	16,975,848.10 - 16,975,848.10	41.49% 100.00% 39.31%
Supplies & Materials Expenses	50203010 02 50203010 01 50203020 00 50203070 00 50203080 00 50203090 00 50203110 01 50203990 00	14,973,000.00 1,300,000.00 3,000,000.00 204,000.00 154,000.00 120,000.00 500,000.00 552,000.00 5,729,000.00	14,973,000.00 1,300,000.00 3,000,000.00 204,000.00 154,000.00 120,000.00 500,000.00 552,000.00 5,729,000.00	-	-	14,973,000.00 1,300,000.00 3,000,000.00 204,000.00 154,000.00 120,000.00 500,000.00 552,000.00 5,729,000.00	329,503.86 196,943.00 3,000,000.00 204,000.00 154,000.00 120,000.00 34,502.86 86,312.00 84,622.00	4,526,820.50 509,181.73 953,079.26 6,000.00 6,324.00 106,961.90 329,302.74 86,312.00 1,878,782.21	-	10,446,179.50 790,818.27 2,046,920.74 198,000.00 147,676.00 13,038.10 170,697.26 465,688.00 3,850,217.79	30.23% 39.17% 31.77% 2.94% 4.11% 89.13% 65.86% 15.64% 32.79%

MC-24-00896

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
PHILIPPINE SCIENCE HIGH SCHOOL  
MAIN CAMPUS

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of June 30, 2024

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	
<b>CURRENT APPROPRIATION</b>											
Semi-Expendable Furniture & Fixtures	50203220 01	865,000.00	865,000.00			865,000.00		115,205.00		749,795.00	13.32%
Semi-Expendable Office Equipment	50203210 02	970,000.00	970,000.00			970,000.00	1,986.00	105,105.00		864,894.00	10.84%
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	11,450.00	430,565.66		604,434.34	41.60%
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>790,126.24</b>	<b>-</b>	<b>7,490,126.24</b>	<b>1,111,906.15</b>	<b>7,490,126.24</b>	<b>-</b>	<b>(0.00)</b>	<b>100.00%</b>
Water Expenses	50204010 00	1,500,000.00	1,500,000.00	282,223.81		1,782,223.81	340,610.26	1,782,223.81		-	100.00%
Electricity Expenses	50204020 00	5,200,000.00	5,200,000.00	507,902.43		5,707,902.43	771,295.89	5,707,902.43		(0.00)	100.00%
<b>Communication Expenses</b>		<b>3,840,000.00</b>	<b>3,840,000.00</b>	<b>-</b>	<b>-</b>	<b>3,840,000.00</b>	<b>50,736.00</b>	<b>798,453.00</b>	<b>-</b>	<b>3,041,547.00</b>	<b>20.79%</b>
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00		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	304,416.00		35,584.00	89.53%
Internet Subscription Expenses	50205030 00	2,600,000.00	2,600,000.00			2,600,000.00		359,100.00		2,240,900.00	13.81%
Extraordinary and Miscellaneous Exp.	50210030 00	116,000.00	116,000.00			116,000.00	9,700.00	58,200.00		57,800.00	50.17%
Professional Services		850,000.00	850,000.00	401,761.95		1,251,761.95	166,545.92	1,043,710.48		208,051.47	83.38%
Auditing Services	50211020 00	150,000.00	150,000.00			150,000.00	18,748.68	141,948.53		8,051.47	94.63%
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	401,761.95		901,761.95	147,797.24	901,761.95		-	100.00%
<b>General Services</b>		<b>22,173,000.00</b>	<b>22,173,000.00</b>	<b>138,705.39</b>	<b>-</b>	<b>22,311,705.39</b>	<b>374,392.10</b>	<b>20,574,403.51</b>	<b>-</b>	<b>1,737,301.88</b>	<b>92.21%</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	138,705.39		7,338,705.39	58,245.81	7,338,705.39		0.00	100.00%
Security Services	50212030 00	11,100,000.00	11,100,000.00			11,100,000.00		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	316,146.29	2,330,814.62		1,532,185.38	60.34%
<b>Repair and Maintenance</b>		<b>2,250,000.00</b>	<b>2,250,000.00</b>	<b>1,481,270.75</b>	<b>-</b>	<b>3,731,270.75</b>	<b>277,054.25</b>	<b>3,377,372.10</b>	<b>-</b>	<b>353,898.65</b>	<b>90.52%</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	101,300.00		751,300.00		751,300.00		-	100.00%
Repairs & Maint. - Office Equipment	50213050 02	250,000.00	250,000.00	631,893.75		881,893.75		881,893.75		-	100.00%
Repairs & Maint. - ICT Equipment	50213050 03	250,000.00	250,000.00			250,000.00	62,591.04	80,381.04		169,618.96	32.15%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	250,000.00	250,000.00	504,540.00		754,540.00	153,960.00	754,540.00		-	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	60,503.21	415,720.31		84,279.69	83.14%
<b>Taxes, Duties and Licenses</b>		<b>1,314,000.00</b>	<b>1,314,000.00</b>	<b>1,187,283.12</b>	<b>-</b>	<b>2,501,283.12</b>	<b>4,500.00</b>	<b>2,501,283.12</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00	7,950.00		17,950.00	4,500.00	17,950.00		-	100.00%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	263,625.00		563,625.00		563,625.00		-	100.00%
Insurance Expenses	50215030 00	1,004,000.00	1,004,000.00	915,708.12		1,919,708.12		1,919,708.12		-	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		401,531.85		127,468.15	75.90%
<b>Rent/Lease Expenses</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>198,000.00</b>	<b>-</b>	<b>236,000.00</b>	<b>-</b>	<b>230,000.00</b>	<b>-</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>-</b>	<b>-</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000.00</b>	<b>0.00%</b>
ICT Software Subscription	50299070 01	640,000.00	640,000.00	1,759,451.52		2,399,451.52	1,375,304.32	2,399,451.52		-	100.00%
Subscription Expenses	50299070 00	253,000.00	253,000.00			253,000.00	7,302.41	74,708.31		178,293.69	29.53%
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>-</b>	<b>-</b>	<b>7,500,000.00</b>	<b>-</b>	<b>3,621,992.00</b>	<b>920,000.00</b>	<b>3,878,008.00</b>	<b>48.29%</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		3,036,992.00		3,878,008.00	43.92%
Furniture and Fixtures	50604070 01	3,920,000.00	3,000,000.00	(2,415,000.00)		585,000.00		585,000.00	920,000.00	-	100.00%
<b>b. Policy Formulation, Program Planning and Standards Development</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00					59,700.00	59,700.00	53,200.00	59,619.63	80.37	99.87%
Professional Services						59,700.00	59,700.00	53,200.00	59,619.63	80.37	99.87%
Other Professional Services	50211990 00					59,700.00	59,700.00	53,200.00	59,619.63	80.37	99.87%
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>		90,000,000.00	90,000,000.00	-	-	90,000,000.00	-	79,957,545.70	-	10,042,454.30	88.84%
<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		79,957,545.70		42,454.30	99.95%
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>											
<b>a. Conduct of National Competitive Examination (NCE)</b>						38,800.00	38,800.00	-	38,800.00	-	100.00%

MC-24-0096

DEPARTMENT OF SCIENCE AND TECHNOLOGY  
PHILIPPINE SCIENCE HIGH SCHOOL  
MAIN CAMPUS

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of June 30, 2024

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	
<b>CURRENT APPROPRIATION</b>											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	38,800.00	38,800.00	-	38,800.00	-	-	100.00%
Professional Services					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		-	100.00%
<b>AUTOMATIC APPROPRIATION</b>		15,712,000.00	15,712,000.00			15,712,000.00	1,307,468.63	7,731,027.54		7,980,972.46	49.20%
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	1,307,468.63	7,731,027.54		7,980,972.46	49.20%
<b>TOTAL CURRENT YEAR BUDGET</b>		426,397,000.00	421,037,000.00	(0.00)	311,900.00	421,348,900.00	20,747,348.39	254,192,657.23	5,360,000.00	167,156,242.77	60.33%
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
I. General Administration and Support		245,240.91	245,240.91	-	-	245,240.91	52,889.98	52,889.98	-	192,350.93	21.57%
a. General Management and Supervision											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	245,240.91	245,240.91	-	-	245,240.91	52,889.98	52,889.98	-	192,350.93	21.57%
Training and Scholarship Expenses		245,240.91	245,240.91	(52,889.98)	-	192,350.93	-	-	-	192,350.93	0.00%
Scholarship Expenses	50202020 00	245,240.91	245,240.91	(52,889.98)	-	192,350.93	-	-	-	192,350.93	0.00%
Printing and Publication Expenses	50299020 00			52,889.98	-	52,889.98	52,889.98	52,889.98	-	-	100.00%
II. Operations		1,236,893.14	1,236,893.14	-	-	1,236,893.14	-	1,236,783.14	-	110.00	99.99%
STEM Secondary Education on Scholarship Basis Program		1,236,893.14	1,236,893.14	-	-	1,236,893.14	-	1,236,783.14	-	110.00	99.99%
a. Operations of School Campuses											
1. Main Campus											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	1,236,783.14	1,236,783.14	-	-	1,236,783.14	-	1,236,783.14	-	-	100.00%
Communication Expenses		498,000.00	498,000.00	(3,840.00)	-	494,160.00	-	494,160.00	-	-	100.00%
Internet Subscription Expenses	50205030 00	498,000.00	498,000.00	(3,840.00)	-	494,160.00	-	494,160.00	-	-	100.00%
General Services	50212020 00	152,846.11	152,846.11	589,777.03	-	742,623.14	-	742,623.14	-	-	100.00%
Security Services	50212030 00	152,846.11	152,846.11	589,777.03	-	742,623.14	-	742,623.14	-	-	100.00%
Repair and Maintenance		5,400.00	5,400.00	(5,400.00)	-	-	-	-	-	-	0.00%
Repairs & Maint. - School Buildings	50213040 02	5,400.00	5,400.00	(5,400.00)	-	-	-	-	-	-	0.00%
Representation Expenses	50299030 00	2,000.00	2,000.00	(2,000.00)	-	-	-	-	-	-	0.00%
ICT Software Subscription	50299070 01	523,204.03	523,204.03	(523,204.03)	-	-	-	-	-	-	0.00%
Subscription Expenses	50299070 99	55,333.00	55,333.00	(55,333.00)	-	-	-	-	-	-	0.00%
CAPITAL OUTLAY - EQUIPMENT		110.00	110.00	-	-	110.00	-	-	-	110.00	0.00%
Transportation Equipment-Motor Vehicles	50604060 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%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Professional Services											
Other Professional Services	50211990 00	311.38	311.38			311.38				311.38	0.00%
<b>STEM Promotions Program</b>											
a. Conduct of National Competitive Examination (NCE)											
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	97,110.02	97,110.02	-	-	97,110.02	97,110.02	97,110.02	-	-	100.00%
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%
Professional Services		183.40	183.40	(183.40)	-	-	-	-	-	-	0.00%
Other Professional Services	50211990 00	183.40	183.40	(183.40)	-	-	-	-	-	-	0.00%
Supplies & Materials Expenses		7,000.00	7,000.00	(7,000.00)	-	-	-	-	-	-	0.00%
Office Supplies Expenses	50203010 02	4,000.00	4,000.00	(4,000.00)	-	-	-	-	-	-	0.00%
Fuel, Oil, and Lubricants Expenses	50203090 00	3,000.00	3,000.00	(3,000.00)	-	-	-	-	-	-	0.00%
Advertising Expenses	50299010 00	11,266.62	11,266.62	(11,266.62)	-	-	-	-	-	-	0.00%
Representation Expenses	50299030 00	73,660.00	73,660.00	(73,660.00)	-	-	-	-	-	-	0.00%
Printing and Publication Expenses	50299020 00			97,110.02		97,110.02	97,110.02	97,110.02		-	100.00%
STEM Promotional Activities		10.48	10.48			10.48				10.48	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00										
Other Professional Services	50211990 00	10.48	10.48			10.48				10.48	0.00%
<b>TOTAL PRIOR YEAR BUDGET</b>		1,579,565.93	1,579,565.93	-	-	1,579,565.93	150,000.00	1,386,783.14	-	192,782.79	87.80%
<b>GRAND TOTALS</b>		427,976,565.93	422,616,565.93	(0.00)	311,900.00	422,928,465.93	20,897,348.39	255,579,440.37	5,360,000.00	167,349,025.56	60.43%

MC-24-0096



Recapitulation:										
PERSONNEL SERVICES-Administration of Personnel Benefits	4,528,000.00	88,000.00	-	-	88,000.00	-	-	4,440,000.00	88,000.00	0.00%
PERSONNEL SERVICES-Operations	213,988,000.00	213,988,000.00	(0.00)	-	213,988,000.00	13,381,718.93	106,206,440.18	-	107,781,559.82	49.63%
MOOE-General Admin & Support Services	-	-	-	213,400.00	213,400.00	65,770.28	181,579.13	-	31,820.87	85.09%
MOOE-Operations	93,749,000.00	93,749,000.00	(0.00)	-	93,749,000.00	5,939,190.55	56,395,653.05	-	37,353,346.95	60.16%
MOOE-Policy Formulation, Program Planning and Standards	-	-	-	59,700.00	59,700.00	53,200.00	59,619.63	-	80.37	99.87%
MOOE-National Competitive Examination (NCE)	-	-	-	38,800.00	38,800.00	-	38,800.00	-	-	100.00%
CAPITAL OUTLAY	8,420,000.00	7,500,000.00	-	-	7,500,000.00	-	3,621,992.00	920,000.00	3,878,008.00	48.29%
LOCALLY FUNDED PROJECTS	90,000,000.00	90,000,000.00	-	-	90,000,000.00	-	79,957,545.70	-	10,042,454.30	88.84%
<b>Sub-total, Current Appropriation</b>	<b>410,685,000.00</b>	<b>405,325,000.00</b>	<b>(0.00)</b>	<b>311,900.00</b>	<b>405,636,900.00</b>	<b>19,439,879.76</b>	<b>246,461,629.69</b>	<b>5,360,000.00</b>	<b>159,175,270.31</b>	<b>60.76%</b>
AUTOMATIC APPROPRIATIONS	15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,307,468.63	7,731,027.54	-	7,980,972.46	49.20%
<b>Sub-total, Other Releases</b>	<b>426,397,000.00</b>	<b>421,037,000.00</b>	<b>(0.00)</b>	<b>311,900.00</b>	<b>421,348,900.00</b>	<b>20,747,348.39</b>	<b>254,192,657.23</b>	<b>5,360,000.00</b>	<b>167,156,242.77</b>	<b>60.33%</b>
MOOE-General Admin & Support Services	245,240.91	245,240.91	-	-	245,240.91	52,889.98	52,889.98	-	192,350.93	21.57%
MOOE-Operations	1,236,783.14	1,236,783.14	-	-	1,236,783.14	-	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	97,110.02	-	-	100.00%
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>150,000.00</b>	<b>1,386,783.14</b>	<b>-</b>	<b>192,782.79</b>	<b>87.80%</b>
<b>GRAND TOTALS</b>	<b>427,976,565.93</b>	<b>422,616,565.93</b>	<b>(0.00)</b>	<b>311,900.00</b>	<b>422,928,465.93</b>	<b>20,897,348.39</b>	<b>255,579,440.37</b>	<b>5,360,000.00</b>	<b>167,349,025.56</b>	<b>60.43%</b>

Prepared by:



MELANIE JACQUELINE M. REGALADO  
 Administrative Officer VI / Budget Officer  
 July 01, 2024

Certified Correct:



ELIZABETH J. ALAMER  
 Supervising Administrative Officer

APPROVED:



LAWRENCE V. MADRIAGA, Ph.D.  
 Director III