



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
Fund : 101  
Operating Unit : MIMAROPA REGION CAMPUS  
Organization Code : 19-016-09-00015

PARTICULARS	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Re-alignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Payable	Not Yet Due and Payable		
		1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>I. CURRENT YEAR BUDGET/APPROPRIATION</b>																									
<b>A. PROGRAMS</b>																									
General Administration and Support																									
MOOE		201,600.00		201,600.00		-		201,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	-	-	-	-	-
Scholarship Expenses	50202020 00		201,600.00	201,600.00		-		201,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	72,000.00	-	129,600.00	201,600.00	-	-	-	-	-	-
<b>A. Administration of Personnel Benefits</b>																									
Personnel Services		4,806,000.00	-	4,806,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,806,000.00	-	-	-	-	-	
<b>I. OPERATIONS</b>																									
MF01: Provision of Specialized Secondary Science Education																									
I.a. Operations of School Campuses		93,079,433.00	- 6,681,517.00	86,397,916.00	93,079,433.00	- 7,436,117.00		754,600.00	86,397,916.00	16,080,382.07	19,294,427.23	6,930,722.50	34,543,281.36	76,848,813.16	8,760,620.46	11,006,565.68	11,781,679.80	14,271,821.11	45,820,687.05	-	-	-	-	-	
Personnel Services		15,157,000.00	999,483.00	16,156,483.00	15,157,000.00	999,483.00		-	16,156,483.00	4,062,679.16	5,155,213.12	3,885,671.55	3,042,088.10	16,145,651.93	3,762,463.43	5,001,682.07	4,281,066.36	2,942,668.01	15,987,879.87	-	-	-	-	-	
Salaries and Wages - Regular	50101010 01	9,849,000.00	- 274,727.82	9,574,272.18	9,849,000.00	- 274,727.82		-	9,574,272.18	3,149,214.81	3,194,004.04	3,172,168.84	48,053.95	9,563,441.64	2,870,750.74	3,052,721.33	3,533,563.65	106,405.92	9,563,441.64	-	-	-	-	-	
PERA	50102010 01	624,000.00	41,000.00	665,000.00	624,000.00	41,000.00		-	665,000.00	202,409.08	200,000.00	198,999.98	63,590.94	665,000.00	166,000.00	232,999.98	63,590.94	665,000.00	665,000.00	-	-	-	-	-	
Transportation Allowance	50102030 01	102,000.00	- 10,625.00	91,375.00	102,000.00	- 10,625.00		-	91,375.00	10,625.00	23,375.00	34,000.00	23,375.00	91,375.00	10,625.00	23,375.00	34,000.00	23,375.00	91,375.00	-	-	-	-	-	
Representation Allowance	50102030 02	102,000.00	- 4,250.00	97,750.00	102,000.00	- 4,250.00		-	97,750.00	14,875.00	25,500.00	34,000.00	23,375.00	97,750.00	14,875.00	25,500.00	34,000.00	23,375.00	97,750.00	-	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	156,000.00	- 48,000.00	204,000.00	156,000.00	- 48,000.00		-	204,000.00	-	204,000.00	-	-	204,000.00	-	204,000.00	-	204,000.00	204,000.00	-	-	-	-	-	
Subsistence Allowance - MC for S & T	50102050 02	1,030,000.00	- 339,000.00	691,000.00	1,030,000.00	- 339,000.00		-	691,000.00	210,050.00	68,625.00	114,500.00	691,000.00	210,050.00	210,050.00	114,500.00	297,825.00	691,000.00	691,000.00	-	-	-	-	-	
Laundry Allowance - MC for S & T	50102060 03	156,000.00	- 40,693.18	115,306.82	156,000.00	- 40,693.18		-	115,306.82	33,863.66	12,704.55	19,034.07	115,306.82	33,863.66	12,704.55	19,034.07	49,704.54	115,306.82	115,306.82	-	-	-	-	-	
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	265,186.00	1,284,186.00	1,019,000.00	265,186.00		-	1,284,186.00	357,452.13	228,110.55	211,235.49	487,387.83	1,284,186.00	357,452.13	228,110.55	211,235.49	487,387.83	1,284,186.00	-	-	-	-	-	
Longevity Pay - MC for S & T	50102120 03	33,000.00	73,814.00	106,814.00	33,000.00	73,814.00		-	106,814.00	18,934.50	26,363.85	35,151.80	26,363.85	106,814.00	18,934.50	26,363.85	35,151.80	26,363.85	106,814.00	-	-	-	-	-	
Year-End Bonus	50102140 01	821,000.00	- 91,000.00	730,000.00	821,000.00	- 91,000.00		-	730,000.00	-	-	-	730,000.00	730,000.00	-	-	-	730,000.00	730,000.00	-	-	-	-	-	
Cash Gift	50102150 01	130,000.00	-	130,000.00	130,000.00	-		-	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-	
Other Bonuses and Allowances (SR)	50102990 00	149,485.00	-	149,485.00	-	149,485.00		-	149,485.00	-	-	-	149,484.77	149,484.77	-	-	-	-	-	-	0.23	149,484.77	-	-	
Collective Negotiation Agreement (CBA)	50102990 11	849,998.00	-	849,998.00	-	849,998.00		-	849,998.00	-	-	-	849,997.70	849,997.70	-	-	-	841,710.41	841,710.41	-	-	0.30	8,287.29	-	
Productivity Enhancement Incentive	50102990 12	130,000.00	-	130,000.00	-	130,000.00		-	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	-	-	
Mid-Year Bonus	50102990 36	821,000.00	282,296.00	1,103,296.00	821,000.00	282,296.00		-	1,103,296.00	-	1,103,296.00	-	-	1,103,296.00	-	1,103,296.00	-	-	1,103,296.00	-	-	-	-	-	
Pag-Ibig Contributions	50103020 01	31,000.00	2,400.00	33,400.00	31,000.00	2,400.00		-	33,400.00	10,200.00	10,000.00	9,800.00	3,400.00	33,400.00	6,800.00	9,800.00	3,400.00	33,400.00	33,400.00	-	-	-	-	-	
Philhealth Contributions	50103030 01	122,000.00	47,600.00	169,600.00	122,000.00	47,600.00		-	169,600.00	44,854.98	49,234.13	46,981.37	28,529.52	169,600.00	29,903.32	64,185.79	46,981.37	28,529.52	169,600.00	-	-	-	-	-	
Employees Compensation Insurance Premium	50103040 01	31,000.00	-	31,000.00	31,000.00	-		-	31,000.00	10,200.00	10,000.00	9,800.00	1,000.00	31,000.00	6,800.00	9,800.00	1,000.00	31,000.00	31,000.00	-	-	-	-	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>																									
Travelling Expenses	50200000 00	1,500,000.00	-	600,515.00	1,500,000.00	- 899,485.00		-	600,515.00	418,751.92	2,379.77	26,171.68	11,290.00	453,833.83	418,751.92	2,379.77	26,171.68	5,855.00	448,398.83	-	-	146,681.17	5,435.00	-	
Travelling Expenses - Local	50201010 00	1,375,000.00	- 774,485.00	600,515.00	1,375,000.00	- 774,485.00		-	600,515.00	418,751.92	2,379.77	26,171.68	11,290.00	453,833.83	418,751.92	2,379.77	26,171.68	5,855.00	448,398.83	-	-	146,681.17	5,435.00	-	
Travelling Expenses - Foreign	50201020 00	125,000.00	-	125,000.00	-	125,000.00		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000 00	11,595,000.00	-	11,295,000.00	11,595,000.00	- 300,000.00		-	11,295,000.00	2,600,987.54	1,616,898.78	253,881.60	3,755,527.00	8,227,254.92	2,326,431.49	1,998,144.83	274,896.39	3,846,396.21	8,045,868.92	-	-	3,067,745.08	181,386.00	-	
Training Expenses	50202010 00	600,000.00	- 300,000.00	300,000.00	600,000.00	- 300,000.00		-	300,000.00	91,484.50	25,100.00	26,425.00	21,615.00	114,424.50	54,958.50	14,426.00	25,625.00	22,415.00	114,424.50	-	-	185,575.50	-	-	
Scholarship Expenses	50202020 00	10,995,000.00	-	10,995,000.00	10,995,000.00	-		-	10,995,000.00	2,509,503.04	1,641,998.78	227,456.60	3,733,912.00	8,112,830.42	2,271,472.99	1,983,718.83	249,271.39	3,823,981.21	7,931,444.42	-	-	2,882,169.58	181,386.00	-	
Supplies & Materials Expenses	50203000 00	6,390,000.00	4,687,731.00	6,390,000.00	- 1,702,269.00			-	4,687,731.00	1,734,764.51	510,568.00	1,189,542.88	1,162,425.73	4,997,301.12	10,707.50	228,004.89	1,770,817.61	1,944,195.23	3,953,725.23	-	-	90,429.88	436,575.89	207,000.00	
Office Supplies Expenses	50203010 00	1,300,000.00	- 518,005.93	781,994.07	1,300,000.00	- 518,005.93		-	781,994.07	543,650.57	177,753.50	60,590.00	781,994.07	441,471.03	179,013.54	620,484.57	179,013.54	620,484.57	620,484.57	-	-	131,109.50	30,400.00	-	
ICT Office Supplies	50203010 01	1,200,000.00	- 555,518.12	644,481.88	1,200,000.00	- 555,518.12		-	644,481.88	535,004.00	-	96,477.88	19,000.00	644,481.88	530,104.00	101,377.88	631,481.88	631,481.88	631,481.88	-	-	-	13,000.00	-	
Accountable Forms Expenses	50203020 00	20,000.00	- 18,300.00	1,700.00	20,000.00	- 18,300.00		-	1,700.00	-	-	-	850.00	1,700.00	-	850.00	-	1,700.00	1,700.00	-	-	-	-	-	
Drug and Medicines Expenses	50203070 00	150,000.00	- 140,108.00	9,892.00	150,000.00	- 140,108.00		-	9,892.00	9,892.00	-	-	9,892.00	9,892.00	-	9,892.00	-	9,892.00	9,892.00	-	-	-	-	-	
Medical , Dental and Laboratory Supplies	50203080 00	300,000.00	- 60,455.00	239,545.00	300,000.00	- 60,455.00		-	239,545.00	787,244.00	13,065.00	5,160.00	199,890.00	21,430.00	239,545.00	4,850.00	13,375.00	29,880.00	191,440.00	239,545.00	-	-	-	-	
Textbooks and Instructional Material	50203110 01	1,020,000.00	- 232,756.00	787,244.00	1,020,000.00	- 232,756.00		-	787,244.00	351,369.00	-	435,875.00	787,244.00	787,244.00	-	341,834.33	445,409.67	787,244.00	787,244.00	-	-				

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (To/From, Re-alignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations		
																						Due and	Not Yet Due and	
																						20-	20-	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
<b>General Services</b>	50212000 00	5,503,000.00	-	6,327,483.48	5,503,000.00	824,483.48	-	-	6,327,483.48	3,947,082.84	737,469.22	761,324.60	724,411.36	6,170,288.02	1,270,013.52	1,458,431.68	1,328,457.62	1,244,433.12	5,301,335.94	-	157,195.46	99,106.72	769,845.36	
Janitorial Services	50212020 00	635,000.00	-	200,000.00	435,000.00	-	-	-	435,000.00	99,983.46	50,701.38	115,211.09	134,865.78	50,701.38	99,983.46	97,155.78	115,211.09	97,155.78	363,051.71	-	34,238.29	-	37,710.00	
Security Services	50212030 00	2,900,000.00	-	3,200,000.00	2,900,000.00	300,000.00	-	-	3,200,000.00	3,038,762.83	38,280.00	-	-	3,077,042.83	361,693.51	768,192.46	558,183.02	557,731.76	2,245,800.75	-	122,957.17	99,106.72	732,135.36	
Other General Services	50212990 99	1,968,000.00	-	724,483.48	1,968,000.00	724,483.48	-	-	2,692,483.48	808,336.55	648,487.84	646,113.51	589,545.58	2,692,483.48	808,336.55	639,537.84	655,063.51	589,545.58	2,692,483.48	-	-	-	0.00	
<b>Repairs and Maintenance</b>	50213000 00	655,000.00	-	929,936.00	655,000.00	274,936.00	-	-	929,936.00	200.00	-	71,380.00	858,356.00	929,936.00	200.00	-	10,080.00	85,300.00	95,580.00	-	-	-	834,356.00	
RM - Other Land Improvement	50213020 99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-
RM - School Buildings	50213040 02	100,000.00	-	177,660.00	100,000.00	177,660.00	-	-	277,660.00	-	-	61,300.00	216,360.00	277,660.00	-	-	-	61,300.00	61,300.00	-	-	-	-	216,360.00
RM - Other Structures	50213040 99	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Hostels and Dormitories	50213040 06	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	50,000.00	-	567,996.00	50,000.00	567,996.00	-	-	617,996.00	-	-	617,996.00	-	617,996.00	-	-	-	-	-	-	-	-	-	617,996.00
RM - Other Machinery & Equipment	50213050 99	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	75,000.00	-	40,720.00	34,280.00	75,000.00	-	-	34,280.00	200.00	-	10,080.00	24,000.00	34,280.00	200.00	-	10,080.00	24,000.00	34,280.00	-	-	-	-	-
RM - Technical and Scientific	50213210 13	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Taxes, Insurance Premiums and C</b>	50215000 00	215,000.00	-	195,000.00	215,000.00	20,000.00	-	-	195,000.00	60.00	161,723.68	-	25,000.00	186,783.68	-	161,783.68	-	25,000.00	186,783.68	-	8,216.32	-	-	
Taxes, Duties and Licenses	50215010 01	20,000.00	-	19,940.00	20,000.00	-	-	-	19,940.00	60.00	-	-	-	19,940.00	-	60.00	-	60.00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	75,000.00	-	109,341.32	75,000.00	109,341.32	-	-	184,341.32	-	151,125.00	-	25,000.00	176,125.00	-	151,125.00	-	25,000.00	176,125.00	-	-	8,216.32	-	
Insurance Expenses	50215030 00	120,000.00	-	109,401.32	120,000.00	109,401.32	-	-	109,401.32	-	10,598.68	-	-	10,598.68	-	10,598.68	-	-	10,598.68	-	-	-	-	-
Advertising Expenses	50299010 00	80,000.00	-	10,000.00	80,000.00	10,000.00	-	-	70,000.00	5,000.00	-	36,960.00	14,000.00	55,960.00	5,000.00	-	-	50,960.00	55,960.00	-	-	-	14,040.00	-
Printing & Publication Expenses	50299020 00	100,000.00	-	89,469.85	100,000.00	89,469.85	-	-	10,530.15	-	-	-	-	10,530.15	-	-	-	-	-	-	-	-	-	10,530.15
Representation Expenses	50299030 00	400,000.00	-	305,011.00	400,000.00	305,011.00	-	-	94,989.00	-	-	38,502.00	56,487.00	94,989.00	-	-	-	38,502.00	56,487.00	-	-	-	-	-
Transportation & Delivery Expens	50299040 00	100,000.00	-	72,802.77	100,000.00	72,802.77	-	-	27,197.23	3,700.00	13,440.00	-	-	17,140.00	200.00	16,940.00	-	16,940.00	17,140.00	-	-	-	10,057.23	-
Rent/Lease Expenses	50299050 00	90,000.00	-	786,902.77	90,000.00	696,902.77	-	-	786,902.77	758,300.00	2,397.23	25,000.00	6,000.00	786,902.77	53,800.00	19,602.77	10,000.00	703,500.00	786,902.77	-	-	-	-	-
Rent - Building and Structures	50299050 01	10,000.00	-	34,800.00	10,000.00	34,800.00	-	-	44,800.00	34,800.00	-	20,000.00	10,000.00	44,800.00	34,800.00	10,000.00	10,000.00	703,500.00	786,902.77	-	-	-	-	-
Rent - Motor Vehicles	50299050 03	75,000.00	-	667,102.77	75,000.00	667,102.77	-	-	742,102.77	723,500.00	2,397.23	5,000.00	16,000.00	742,102.77	19,000.00	19,602.77	-	703,500.00	742,102.77	-	-	-	-	-
Rent - Equipment	50299050 04	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-
Membership, Dues and Contribu	50299060 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	1,345,000.00	-	28,968.00	1,345,000.00	1,316,032.00	-	-	28,968.00	-	-	-	-	28,968.00	-	-	-	-	-	-	-	-	-	28,968.00
ICT Software Subscription	50299070 99	1,245,000.00	-	1,245,000.00	1,245,000.00	1,245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070 99	100,000.00	-	71,032.00	100,000.00	71,032.00	-	-	28,968.00	-	-	-	-	28,968.00	-	-	-	-	-	-	-	-	-	28,968.00
Other MOOE	50299990 02	50,000.00	-	7,421.00	50,000.00	7,421.00	-	-	42,579.00	15,950.00	-	5,099.00	21,530.00	42,579.00	3,050.00	12,900.00	5,099.00	21,530.00	42,579.00	-	-	-	-	-
<b>CAPITAL OUTLAY</b>		10,852,000.00	-	2,000,000.00	8,852,000.00	-	-	-	8,852,000.00	1,115,972.00	569,525.63	51,797.21	2,229,456.00	3,966,750.84	-	227,700.00	1,445,442.91	124,151.93	1,797,294.84	-	4,885,249.16	260,500.00	1,908,956.00	
Office Equipment	50604050 02	2,273,000.00	-	2,049,500.00	2,273,000.00	2,049,500.00	-	-	223,500.00	-	88,500.00	-	-	223,500.00	-	-	88,500.00	60,000.00	148,500.00	-	-	-	75,000.00	
ICT Equipment	50604050 03	1,920,000.00	-	60,000.00	1,980,000.00	1,920,000.00	-	-	1,980,000.00	-	-	52,992.21	-	52,992.21	-	-	52,992.21	52,992.21	52,992.21	-	-	-	1,927,007.79	
Technical and Scientific Equipment	50604050 14	4,000,000.00	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	1,115,972.00	227,700.00	-	-	1,908,956.00	227,700.00	1,104,812.28	11,159.72	1,343,672.00	1,908,956.00	-	-	-	-	1,908,956.00
Other Machinery and Equipment	50604050 99	12,000.00	-	12,000.00	12,000.00	-	-	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-	12,000.00	-	-	-	-	-
Furniture and Fixtures	50604070 01	2,309,000.00	-	2,309,000.00	2,309,000.00	-	-	-	2,309,000.00	-	-	-	185,500.00	185,500.00	-	-	-	-	185,500.00	-	-	-	-	185,500.00
Computer Software	50606020 00	338,000.00	-	10,500.00	327,500.00	338,000.00	-	-	327,500.00	-	253,325.63	1,195.00	-	252,130.63	-	-	252,130.63	-	252,130.63	-	-	-	-	75,369.37
Motor Vehicles	50604060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Lb. Policy Formulation, Program Planning and Standards Dev't</b>		-	-	248,600.00	248,600.00	-	-	-	248,600.00	-	-	59,733.33	183,300.00	243,033.33	-	-	56,441.25	127,642.08	184,083.33	-	5,566.67	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	39,600.00	39,600.00	-	-	-	39,600.00	-	-	5,833.33	32,800.00	38,633.33	-	-	5,833.33	21,800.00	27,633.33	-	966.67	-	-	11,000.00
Other Professional Services	50211990 00	-	-	209,000.00	209,000.00	-	-	-	209,000.00	-	-	53,900.00	150,500.00	204,400.00	-	-	50,607.92	105,842.08	156,450.00	-	4,600.00	-	-	47,950.00
<b>II. STEM Promotion Program</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>II. a. Conduct of NCE</b>		-	-	506,000.00	506,000.00	-	-	-	506,000.00	-	-	-	-	465,852.00	-	-	-	407,852.00	407,852.00	-	40,148.00	-	-	58,000.00
Travelling Expenses - Local	50201010 00	-	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	-	-	380,529.00	-	-	-	380,529.00	380,529.00					

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (To/From, Re-alignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal/ Re-alignments)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
										ending March 31	ending June 30	ending Sept 30	ending Dec 31		ending March 31	ending June 30	ending Sept 30	ending Dec 31				20(16+17+18+19)	21(5-10)
1	2	3	4	5(3+4)	6	7	8	9	10(6+7)+8+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-10)	22(10-15)	23	24
Productivity Enhancement Incentive	50102990 12	36,500.00	-	36,500.00	36,500.00				36,500.00				36,500.00	36,500.00				36,500.00	36,500.00	-	-	-	-
Mid-Year Bonus	50102990 36	31,500.00	-	31,500.00	31,500.00				31,500.00				31,500.00	31,500.00				31,500.00	31,500.00	-	-	-	-
Pay-ibig Contributions	50103020 01	7,700.00	-	7,700.00	7,700.00				7,700.00				7,700.00	7,700.00				7,700.00	7,700.00	-	-	-	-
Philhealth Contributions	50103030 01	24,873.64	-	24,873.64	24,873.64				24,873.64				24,873.64	24,873.64				24,873.64	24,873.64	-	-	-	-
Employees Compensation Insurance	50103040 01	10,300.00	-	10,300.00	10,300.00				10,300.00				10,300.00	10,300.00				10,300.00	10,300.00	-	-	-	-
Terminal Leave Benefits	50104030 00	91,056.65	-	91,056.65	91,056.65				91,056.65				91,056.65	91,056.65				91,056.65	91,056.65	-	-	-	-
<b>II.a Operation of School Campuses</b>		<b>94.00</b>		<b>94.00</b>	<b>94.00</b>				<b>94.00</b>												<b>94.00</b>		
Collective Negotiation Agreement (CNA)		94.00	-	94.00	94.00				94.00												-	94.00	
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>50,177.84</b>		<b>50,177.84</b>	<b>50,177.84</b>				<b>50,177.84</b>	<b>50,177.84</b>				<b>50,177.84</b>	<b>50,177.84</b>								
Rent - Motor Vehicles	50299050 03	50,177.84	-	50,177.84	50,177.84				50,177.84	50,177.84													
Other General Services	50212990 99		50,177.84	50,177.84					50,177.84	50,177.84									50,177.84				
<b>III.c. CAPITAL OUTLAY</b>		<b>2,473,078.57</b>		<b>2,473,078.57</b>	<b>2,473,078.57</b>				<b>2,473,078.57</b>	<b>2,218,500.00</b>	<b>210,000.00</b>			<b>2,428,500.00</b>		<b>277,200.00</b>	<b>236,115.00</b>	<b>1,910,000.00</b>	<b>2,423,315.00</b>			<b>44,578.57</b>	<b>5,185.00</b>
ICT Equipment	50604050 03	2,179,751.09	-	2,179,751.09	2,179,751.09				2,179,751.09	1,700,000.00	210,000.00			1,910,000.00				1,910,000.00	1,910,000.00			44,578.57	
Technical and Scientific Equipment	50604050 14	293,327.48	-	293,327.48	293,327.48				293,327.48	518,500.00				518,500.00				277,200.00	236,115.00				5,185.00
<b>STEM Promotional Activities</b>		<b>54,035.00</b>		<b>54,035.00</b>	<b>54,035.00</b>				<b>54,035.00</b>		<b>54,035.00</b>			<b>54,035.00</b>					<b>54,035.00</b>				
<b>a. Conduct of NCE</b>	<b>50604050 02</b>	<b>54,035.00</b>		<b>54,035.00</b>	<b>54,035.00</b>				<b>54,035.00</b>		<b>54,035.00</b>			<b>54,035.00</b>					<b>54,035.00</b>				
Traveling Expenses - Local	50201010 00	4,035.00	-	4,035.00	4,035.00				4,035.00														
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00				50,000.00														
Other Supplies and Materials	50205010 00		54,035.00	54,035.00					54,035.00		54,035.00							54,035.00					
<b>B. Locally Funded Projects</b>		<b>14,608,538.49</b>	<b>- 1,237,436.00</b>	<b>13,371,102.49</b>	<b>14,608,538.49</b>	<b>- 1,237,436.00</b>			<b>13,371,102.49</b>	<b>2,650,000.00</b>	<b>36,727.56</b>	<b>338,564.10</b>	<b>10,345,810.83</b>	<b>13,371,102.49</b>		<b>36,727.56</b>	<b>490,291.80</b>	<b>2,333,826.90</b>	<b>2,860,846.26</b>			<b>55,752.30</b>	<b>10,454,503.93</b>
Completion of Water System	50604030 04	9,850,000.00	-	9,850,000.00	9,850,000.00				9,850,000.00				8,612,564.00	8,612,564.00									8,612,564.00
Completion of Caravan and Student Activity Center	50604040 02	1,758,538.49	-	1,758,538.49	1,758,538.49				1,758,538.49		36,727.56	338,564.10	1,383,246.83	1,758,538.49		36,727.56	282,811.80	81,600.68	401,140.04			55,752.30	1,301,646.15
Implementation of K-12 Program	50604050 03	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00	2,650,000.00			350,000.00	3,000,000.00			207,480.00	2,252,226.22	2,459,706.22				540,293.78
<b>GRAND TOTAL</b>		<b>120,363,494.57</b>	<b>- 7,717,353.00</b>	<b>112,646,141.57</b>	<b>115,557,494.57</b>	<b>- 8,673,553.00</b>		<b>956,200.00</b>	<b>107,840,141.57</b>	<b>21,034,489.66</b>	<b>19,968,693.87</b>	<b>7,471,093.60</b>	<b>49,772,089.03</b>	<b>98,246,366.16</b>	<b>8,810,798.30</b>	<b>11,729,427.07</b>	<b>12,763,928.60</b>	<b>23,151,475.21</b>	<b>56,455,629.18</b>	<b>4,806,000.00</b>	<b>9,593,775.41</b>	<b>1,563,939.69</b>	<b>40,226,797.29</b>

Certified Correct:

  
MARGIE F. FRONDA


Certified Correct:

  
IVY MAY F. AMATIGA - on leave

Recommending Approval:

  
MERIAM F. FALCAR

Approved by:

  
EDWARD C. ALBARACIN