



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of June 30, 2020

FAR-1 A

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
Fund : 101  
Operating Unit : MIMAROPA REGION CAMPUS  
Organization Code : 19-016-09-0015

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																							
																						Due and Demandable	Not Yet Due and Demandable																						
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>																																													
<b>General Administration and Support</b>																																													
<b>MOOE</b>				<b>72,000.00</b>	<b>72,000.00</b>	-	-	<b>72,000.00</b>	<b>72,000.00</b>	-	<b>72,000.00</b>	-	-	<b>72,000.00</b>	-	<b>72,000.00</b>	-	-	<b>72,000.00</b>	-	-	-	-	-																					
Scholarship Expenses		50202020 00		72,000.00	72,000.00	-	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-																					
<b>A. Administration of Personnel Benefits</b>				<b>4,806,000.00</b>	<b>4,806,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,806,000.00</b>	-	-	-																					
<b>Personnel Services</b>				<b>4,806,000.00</b>	<b>4,806,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>4,806,000.00</b>	-	-	-																					
Salaries and Wages - Regular		50101010 01		4,806,000.00	4,806,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,806,000.00	-	-	-																					
<b>I. OPERATIONS</b>				<b>93,055,000.00</b>	<b>92,112,952.00</b>	<b>93,055,000.00</b>	<b>942,048.00</b>	-	<b>92,112,952.00</b>	<b>16,080,382.07</b>	<b>19,294,427.23</b>	-	-	<b>35,374,809.30</b>	<b>8,760,620.46</b>	<b>11,006,565.68</b>	-	-	<b>19,767,186.14</b>	-	<b>56,738,142.70</b>	<b>973,108.98</b>	<b>14,634,514.18</b>																						
<b>MF01: Provision of Specialized Secondary Science Education</b>				<b>93,055,000.00</b>	<b>92,112,952.00</b>	<b>93,055,000.00</b>	<b>942,048.00</b>	-	<b>92,112,952.00</b>	<b>16,080,382.07</b>	<b>19,294,427.23</b>	-	-	<b>35,374,809.30</b>	<b>8,760,620.46</b>	<b>11,006,565.68</b>	-	-	<b>19,767,186.14</b>	-	<b>56,738,142.70</b>	<b>973,108.98</b>	<b>14,634,514.18</b>																						
<b>I.a. Operations of School Campuses</b>				<b>93,055,000.00</b>	<b>92,112,952.00</b>	<b>93,055,000.00</b>	<b>942,048.00</b>	-	<b>92,112,952.00</b>	<b>16,080,382.07</b>	<b>19,294,427.23</b>	-	-	<b>35,374,809.30</b>	<b>8,760,620.46</b>	<b>11,006,565.68</b>	-	-	<b>19,767,186.14</b>	-	<b>56,738,142.70</b>	<b>973,108.98</b>	<b>14,634,514.18</b>																						
<b>Personnel Services</b>				<b>15,157,000.00</b>	<b>15,157,000.00</b>	<b>15,157,000.00</b>	-	-	<b>15,157,000.00</b>	<b>4,062,679.16</b>	<b>5,155,213.12</b>	-	-	<b>9,217,892.28</b>	<b>3,762,463.43</b>	<b>5,001,682.07</b>	-	-	<b>8,764,145.50</b>	-	<b>5,939,107.72</b>	<b>453,746.78</b>	<b>0.00</b>																						
Salaries and Wages - Regular		50101010 01	9,849,000.00	330,296.00	9,518,704.00	9,849,000.00	330,296.00	-	9,518,704.00	3,149,214.81	3,194,004.04	-	-	6,343,218.85	2,870,750.74	3,052,721.33	-	-	5,923,472.07	-	3,175,485.15	419,746.78	0.00																						
PERA		50102010 01	624,000.00	-	624,000.00	624,000.00	-	-	624,000.00	202,409.08	200,000.00	-	-	402,409.08	202,409.08	166,000.00	-	-	368,409.08	-	221,590.92	34,000.00	-																						
Transportation Allowance		50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	10,625.00	23,375.00	-	-	34,000.00	10,625.00	23,375.00	-	-	34,000.00	-	68,000.00	-	-																						
Representation Allowance		50102030 02	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	14,875.00	25,500.00	-	-	40,375.00	14,875.00	25,500.00	-	-	40,375.00	-	61,625.00	-	-																						
Clothing/Uniform Allowance		50102040 01	156,000.00	-	156,000.00	156,000.00	-	-	156,000.00	204,000.00	204,000.00	-	-	408,000.00	204,000.00	204,000.00	-	-	408,000.00	-	816,000.00	-	-																						
Subsistence Allowance - MC for S & T		50102050 02	1,030,000.00	73,814.00	956,186.00	1,030,000.00	73,814.00	-	956,186.00	210,050.00	68,625.00	-	-	278,675.00	210,050.00	68,625.00	-	-	278,675.00	-	677,511.00	-	-																						
Laundry Allowance - MC for S & T		50102060 03	156,000.00	-	156,000.00	156,000.00	-	-	156,000.00	33,863.66	12,704.55	-	-	46,568.21	33,863.66	12,704.55	-	-	46,568.21	-	109,431.79	-	-																						
Hazard Pay - MC for S & T		50102110 04	1,019,000.00	-	1,019,000.00	1,019,000.00	-	-	1,019,000.00	357,452.13	228,110.55	-	-	585,562.68	357,452.13	228,110.55	-	-	585,562.68	-	433,437.32	-	-																						
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	-	-	45,298.35	18,934.50	26,363.85	-	-	45,298.35	-	61,515.85	-	-																						
Year-End Bonus		50102140 01	821,000.00	-	821,000.00	821,000.00	-	-	821,000.00	-	-	-	-	-	-	-	-	-	-	-	821,000.00	-	-																						
Cash Gift		50102150 01	130,000.00	-	130,000.00	130,000.00	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-																						
Productivity Enhancement Incentive		50102990 12	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	-	31,000.00	31,000.00	-	-	31,000.00	10,200.00	10,000.00	-	-	20,200.00	6,800.00	13,400.00	-	-	20,200.00	-	10,800.00	-	-																						
Philhealth Contributions		50103030 01	122,000.00	-	122,000.00	122,000.00	-	-	122,000.00	44,854.98	49,234.13	-	-	94,089.11	29,903.32	64,185.79	-	-	94,089.11	-	27,910.89	-	-																						
Employees Compensation Insurance Premium		50103040 01	31,000.00	-	31,000.00	31,000.00	-	-	31,000.00	10,200.00	10,000.00	-	-	20,200.00	6,800.00	13,400.00	-	-	20,200.00	-	10,800.00	-	-																						
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>			<b>31,721,000.00</b>	-	<b>31,721,000.00</b>	<b>31,721,000.00</b>	-	-	<b>31,721,000.00</b>	<b>10,200,305.78</b>	<b>3,777,443.47</b>	-	-	<b>13,977,749.25</b>	<b>4,426,168.04</b>	<b>4,094,392.15</b>	-	-	<b>8,520,560.19</b>	-	<b>17,743,250.75</b>	<b>519,362.20</b>	<b>4,937,826.86</b>																						
<b>Traveling Expenses</b>			<b>1,500,000.00</b>	-	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-	-	<b>1,500,000.00</b>	<b>418,751.92</b>	<b>2,379.77</b>	-	-	<b>416,372.15</b>	<b>418,751.92</b>	<b>2,379.77</b>	-	-	<b>416,372.15</b>	-	<b>1,083,627.85</b>	-	-																						
Travelling Expenses - Local		50201010 00	1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	1,375,000.00	418,751.92	2,379.77	-	-	416,372.15	418,751.92	2,379.77	-	-	416,372.15	-	958,627.85	-	-																						
Travelling Expenses - Foreign		50201020 00	125,000.00	-	125,000.00	125,000.00	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-																						
<b>Training and Scholarship Expenses</b>			<b>11,595,000.00</b>	-	<b>11,295,000.00</b>	<b>11,595,000.00</b>	<b>300,000.00</b>	-	<b>11,295,000.00</b>	<b>2,600,987.54</b>	<b>1,616,858.78</b>	-	-	<b>4,217,846.32</b>	<b>2,326,431.49</b>	<b>1,598,144.83</b>	-	-	<b>3,924,576.32</b>	-	<b>7,077,153.68</b>	-	<b>293,270.00</b>																						
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	-	-	66,384.50	54,958.50	11,426.00	-	-	66,384.50	-	233,615.50	-	-																						
Scholarship Expenses		50202020 00	10,995,000.00	-	10,995,000.00	10,995,000.00	-	-	10,995,000.00	2,509,503.04	1,641,958.78	-	-	4,151,461.82	2,271,472.99	1,586,718.83	-	-	3,858,191.82	-	6,843,538.18	-	293,270.00																						
<b>Supplies &amp; Materials Expenses</b>			<b>6,390,000.00</b>	-	<b>5,890,000.00</b>	<b>6,390,000.00</b>	<b>500,000.00</b>	-	<b>5,890,000.00</b>	<b>1,734,764.51</b>	<b>510,568.00</b>	-	-	<b>2,245,332.51</b>	<b>10,707.50</b>	<b>228,004.89</b>	-	-	<b>2,381,712.39</b>	-	<b>3,644,667.49</b>	-	<b>2,006,620.12</b>																						
Office Supplies Expenses		50203010 00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	543,650.57	-	-	-	543,650.57	-	-	-	-	543,650.57	-	756,349.43	-	543,650.57																						
ICT Office Supplies		50203010 01	1,200,000.00	200,000.00	1,000,000.00	1,200,000.00	200,000.00	-	1,000,000.00	535,004.00	-	-	-	535,004.00	-	-	-	-	535,004.00	-	464,996.00	-	535,004.00																						
Accountable Forms Expenses		50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-																						
Drug and Medicines Expenses		50203070 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	9,892.00	-	-	-	9,892.00	9,892.00	-	-	9,892.00	-	140,108.00	-	-	-																						
Medical, Dental and Laboratory Suppl		50203080 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	13,065.00	5,160.00	-	-	18,225.00	4,850.00	13,375.00	-	-	18,225.00	-	281,775.00	-	-																						
Textbooks and Instructional Materials		50203110 01	1,020,000.00	-	1,020,000.00	1,020,000.00	-	-	1,020,000.00	351,369.00	-	-	-	351,369.00	-	-	-	-	351,369.00	-	668,631.00	-	351,369.00																						
Fuel, Oil and Lubricants Expenses		50203090 00	1,600,000.00																																										

PARTICULARS	UACS CODE	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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(6+1)+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=(10-19)	23	24	
General Services	50212000 00	5,503,000.00	-	5,503,000.00	5,503,000.00	300,000.00	-	-	5,803,000.00	3,947,082.84	737,469.22	-	-	4,684,552.06	1,270,013.52	1,458,431.68	-	-	2,728,445.20	-	-	1,118,447.84	194,320.12	1,761,786.74
Janitorial Services	50212020 00	635,000.00	-	635,000.00	635,000.00	-	-	-	635,000.00	99,983.46	50,701.38	-	-	150,684.84	99,983.46	50,701.38	-	-	150,684.84	-	-	484,315.16	-	0.00
Security Services	50212030 00	2,900,000.00	300,000.00	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	-	-	1,129,885.97	-	-	122,957.17	185,370.12	1,761,786.74
Other General Services	50212990 99	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	-	1,968,000.00	808,336.55	648,487.84	-	-	1,456,824.39	808,336.55	639,537.84	-	-	1,447,874.39	-	-	511,175.61	8,950.00	0.00
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>605,000.00</b>	<b>-</b>	<b>605,000.00</b>	<b>605,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>-</b>	<b>655,000.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>604,800.00</b>	<b>-</b>	<b>0.00</b>
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	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
RM - Other Structures	50213040 99	50,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
RM - Office Equipment	50213050 02	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
RM - ICT Equipment	50213050 03	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
RM - Other Machinery & Equipment	50213050 99	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
RM - Motor Vehicles	50213060 01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	200.00	-	-	-	200.00	200.00	-	-	-	200.00	-	-	74,800.00	-	-
RM - Technical and Scientific	50213210 13	150,000.00	50,000.00	100,000.00	150,000.00	50,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
<b>Taxes, Insurance Premiums and Other</b>	<b>50215000 00</b>	<b>215,000.00</b>	<b>-</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>	<b>195,000.00</b>	<b>60.00</b>	<b>161,723.68</b>	<b>-</b>	<b>-</b>	<b>161,783.68</b>	<b>-</b>	<b>161,783.68</b>	<b>-</b>	<b>-</b>	<b>161,783.68</b>	<b>-</b>	<b>-</b>	<b>33,216.32</b>	<b>-</b>	<b>0.00</b>
Taxes, Duties and Licenses	50215010 01	20,000.00	19,940.00	60.00	20,000.00	19,940.00	-	-	60.00	60.00	-	-	-	60.00	60.00	-	-	60.00	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	75,000.00	109,341.32	184,341.32	75,000.00	109,341.32	-	-	184,341.32	-	151,125.00	-	-	151,125.00	151,125.00	-	-	151,125.00	-	-	33,216.32	-	-	-
Insurance Expenses	50215030 00	120,000.00	109,401.32	10,598.68	120,000.00	10,598.68	-	-	10,598.68	-	10,598.68	-	-	10,598.68	10,598.68	-	-	10,598.68	-	-	-	-	-	-
Advertising Expenses	50299010 00	80,000.00	60,000.00	20,000.00	80,000.00	60,000.00	-	-	20,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	15,000.00	-	-
Printing & Publication Expenses	50299020 00	100,000.00	70,000.00	30,000.00	100,000.00	70,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Representation Expenses	50299030 00	400,000.00	132,500.00	267,500.00	400,000.00	132,500.00	-	-	267,500.00	-	-	-	-	-	-	-	-	-	-	-	-	267,500.00	-	-
Transportation & Delivery Expenses	50299040 00	100,000.00	66,000.00	34,000.00	100,000.00	66,000.00	-	-	34,000.00	3,700.00	13,440.00	-	-	17,140.00	200.00	16,940.00	-	-	17,140.00	-	-	16,860.00	-	-
Rent/Lease Expenses	50299050 00	90,000.00	788,500.00	90,000.00	90,000.00	788,500.00	-	-	788,500.00	758,300.00	2,397.23	-	-	755,902.77	53,800.00	19,602.77	-	-	73,402.77	-	-	32,597.23	321,750.00	360,750.00
Rent - Building and Structures	50299050 01	10,000.00	50,000.00	60,000.00	10,000.00	50,000.00	-	-	60,000.00	34,800.00	-	-	-	34,800.00	34,800.00	-	-	34,800.00	-	-	25,200.00	-	-	-
Rent - Motor Vehicles	50299050 03	75,000.00	648,500.00	723,500.00	75,000.00	648,500.00	-	-	723,500.00	723,500.00	2,397.23	-	-	721,102.77	19,000.00	19,602.77	-	-	38,602.77	-	-	2,397.23	321,750.00	360,750.00
Rent - Equipment	50299050 04	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Membership, Dues and Contributor	50299060 00	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Subscription Expenses	50299070 00	1,345,000.00	-	1,345,000.00	1,345,000.00	-	-	-	1,345,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,345,000.00	-	-
ICT Software Subscription	50299070 99	1,245,000.00	-	1,245,000.00	1,245,000.00	-	-	-	1,245,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,245,000.00	-	-
Other Subscription Expenses	50299070 99	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-	-
Other MOOE	50299990 02	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	15,950.00	50,000.00	-	-	15,950.00	3,050.00	12,900.00	-	-	15,950.00	-	-	34,050.00	-	-
<b>CAPITAL OUTLAY</b>		<b>10,852,000.00</b>	<b>-</b>	<b>10,852,000.00</b>	<b>10,852,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,852,000.00</b>	<b>1,115,972.00</b>	<b>569,525.63</b>	<b>-</b>	<b>-</b>	<b>1,685,497.63</b>	<b>-</b>	<b>227,700.00</b>	<b>-</b>	<b>-</b>	<b>227,700.00</b>	<b>-</b>	<b>-</b>	<b>9,166,502.37</b>	<b>-</b>	<b>1,457,797.63</b>
Office Equipment	50604050 02	2,273,000.00	-	2,273,000.00	2,273,000.00	-	-	-	2,273,000.00	-	88,500.00	-	-	88,500.00	-	-	-	-	-	-	-	2,184,500.00	-	88,500.00
ICT Equipment	50604050 03	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	-	1,920,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,920,000.00	-	-
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	-	-	1,343,672.00	-	227,700.00	-	-	227,700.00	-	-	2,656,328.00	-	1,115,972.00
Other Machinery and Equipment	50604050 99	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	-	-	-	-	-	-	-	-	-	-	-	-	2,309,000.00	-	-
Computer Software	50606020 00	338,000.00	-	338,000.00	338,000.00	-	-	-	338,000.00	-	253,325.63	-	-	253,325.63	-	-	-	-	-	-	-	84,674.37	-	253,325.63
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>34,000,000.00</b>	<b>-</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000,000.00</b>	<b>318,024.59</b>	<b>9,774,786.81</b>	<b>-</b>	<b>-</b>	<b>10,092,811.40</b>	<b>318,024.59</b>	<b>1,535,897.12</b>	<b>-</b>	<b>-</b>	<b>1,853,921.71</b>	<b>-</b>	<b>-</b>	<b>23,907,188.60</b>	<b>-</b>	<b>8,238,889.69</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>34,000,000.00</b>	<b>-</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000,000.00</b>	<b>318,024.59</b>	<b>9,774,786.81</b>	<b>-</b>	<b>-</b>	<b>10,092,811.40</b>	<b>318,024.59</b>	<b>1,535,897.12</b>	<b>-</b>	<b>-</b>	<b>1,853,921.71</b>	<b>-</b>	<b>-</b>	<b>23,907,188.60</b>	<b>-</b>	<b>8,238,889.69</b>
Site Development	50604020 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	168,024.59	81,975.41	-	-	250,000.00	168,024.59	81,975.41	-	-	250,000.00	-	-	19,750,000.00	-	-
Completion of Academic Building I	50604040 02	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	150,000.00	9,692,811.40	-	-	9,842,811.40	150,000.00	1,453,921.71	-	-	1,603,921.71	-	-	157,188.60	-	8,238,889.69
Construction of Academic Building II	50604040 02	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
Construction of Multi-Purpose Gymna	50604040 02	2,000,000.00	-	2,000,000.00	2,000,000.00	-																		

PARTICULARS	UACS CODE	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			
																						Due and Demandable	Not Yet Due and Demandable		
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>STEM Promotional Activities</b>		54,035.00	-	54,035.00	54,035.00	-			54,035.00		54,035.00	-	-	54,035.00	-	-	-	-	-	-	-	-	-	54,035.00	
<b>a. Conduct of NCE</b>	50604050 02	54,035.00	-	54,035.00	54,035.00	-			54,035.00	-	54,035.00			54,035.00											54,035.00
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	-				-											50,000.00
Other Supplies and Materials	50205010 00		-	-		-			-	-	54,035.00			54,035.00											54,035.00
<b>B. Locally Funded Projects</b>		14,608,538.49	-	14,608,538.49	14,608,538.49	-			14,608,538.49	2,650,000.00	36,727.56	-	-	2,686,727.56	-	36,727.56	-	-	36,727.56	-	11,921,810.93	-	-	2,650,000.00	
Completion of Water System	50604030 04	9,850,000.00	-	9,850,000.00	9,850,000.00	-			9,850,000.00	-				-							-	9,850,000.00	-	-	-
Completion of Carben 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			36,727.56		36,727.56			36,727.56		-	1,721,810.93		-	-
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				2,650,000.00					2,650,000.00		-	350,000.00		-	2,650,000.00
<b>GRAND TOTAL</b>		116,522,800.57	- 870,048.00	115,652,752.57	111,716,800.57	- 942,048.00	-	72,000.00	110,846,752.57	21,034,489.66	19,968,693.87			41,003,183.53	8,810,798.30	11,729,427.07	-	-	20,540,225.37	4,806,000.00	69,843,569.04	973,108.98	19,489,849.18		

Certified Correct:

  
MARIGEN R. FRONDA


Certified Correct:

  
IVY MAY F. FAMATIGA

Recommending Approval:

  
MERIAM F. FALLAR

Approved by:

  
EDWARD C. ALBARACIN