



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

FAR-I-A

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=(8+(-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			
I. CURRENT YEAR BUDGET/APPROPRIATION																										
A. PROGRAMS																										
General Administration and Support																										
MOOE			201,600.00	201,600.00	-			201,600.00	201,600.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00		201,600.00	201,600.00	-			201,600.00	201,600.00	-	72,000.00	-	-	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	-	-	-
A. Administration of Personnel Benefits																										
Personnel Services			4,806,000.00	4,806,000.00	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	50101010 01		4,806,000.00	4,806,000.00	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I. OPERATIONS																										
MF01: Provision of Specialized Secondary Science Education																										
Ia. Operations of School Campuses																										
			93,055,000.00	85,784,983.00	93,055,000.00	-	7,436,117.00	166,100.00	85,784,983.00	16,080,382.07	19,294,427.23	6,930,722.50	-	42,305,531.80	8,760,620.46	11,006,565.68	11,781,679.80	-	31,548,865.94	-	43,479,451.20	1,235,771.09	9,520,894.77	-	-	-
Personnel Services			15,157,000.00	15,157,000.00	15,157,000.00	-	-	-	15,157,000.00	4,062,679.16	5,155,213.12	3,885,671.55	-	13,103,563.83	3,762,463.43	5,001,682.07	4,281,066.36	-	13,045,211.86	-	2,053,436.17	58,351.97	-	-	-	-
Salaries and Wages - Regular	50101010 01		9,849,000.00	9,518,704.00	9,849,000.00	-	330,296.00	-	9,518,704.00	3,149,214.81	3,194,004.04	3,172,168.84	-	9,515,387.69	2,870,750.74	3,052,721.33	3,533,563.65	-	9,447,503.82	-	3,316.31	58,351.97	-	-	-	-
PERA	50102010 01		624,000.00	624,000.00	624,000.00	-	-	-	624,000.00	202,409.08	200,000.00	198,999.98	-	601,409.06	202,409.08	166,000.00	232,999.98	-	601,409.06	-	22,590.94	-	-	-	-	-
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	-	68,000.00	23,375.00	34,000.00	68,000.00	-	68,000.00	-	34,000.00	-	-	-	-	-
Representation Allowance	50102030 02		102,000.00	102,000.00	102,000.00	-	-	-	102,000.00	14,875.00	25,500.00	34,000.00	-	74,375.00	14,875.00	25,500.00	34,000.00	-	74,375.00	-	27,625.00	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01		156,000.00	48,000.00	156,000.00	-	48,000.00	-	108,000.00	204,000.00	204,000.00	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	73,814.00	956,186.00	-	73,814.00	-	956,186.00	210,050.00	68,625.00	114,500.00	-	393,175.00	210,050.00	68,625.00	114,500.00	-	393,175.00	-	563,011.00	-	-	-	-	-
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	19,034.07	-	65,602.28	33,863.66	12,704.55	19,034.07	-	65,602.28	-	90,397.72	-	-	-	-	-
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	211,235.49	-	796,798.17	357,452.13	228,110.55	211,235.49	-	796,798.17	-	222,201.83	-	-	-	-	-
Longevity Pay - MC for S & T	50102120 03		33,000.00	73,814.00	106,814.00	-	73,814.00	-	106,814.00	18,934.50	26,363.85	35,151.80	-	80,450.15	18,934.50	26,363.85	35,151.80	-	80,450.15	-	26,363.85	-	-	-	-	-
Year-End Bonus	50102140 01		821,000.00	50,000.00	771,000.00	-	50,000.00	-	771,000.00	-	-	-	-	-	-	-	-	-	-	-	771,000.00	-	-	-	-	-
Cash Gift	50102150 01		130,000.00	-	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	-	-
Productivity Enhancement Incentive	50102290 12		130,000.00	-	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-	-	-	-
Mid-Year Bonus	50102290 36		821,000.00	282,296.00	1,103,296.00	-	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	10,200.00	10,000.00	9,800.00	-	30,000.00	6,800.00	13,400.00	9,800.00	-	30,000.00	-	1,000.00	-	-	-	-	-
Philhealth Contributions	50103030 01		122,000.00	50,000.00	172,000.00	-	50,000.00	-	172,000.00	44,854.98	49,234.13	46,981.37	-	141,070.48	49,234.13	64,185.79	46,981.37	-	141,070.48	-	30,929.52	-	-	-	-	-
Employees Compensation Insurance Premium	50103040 01		31,000.00	-	31,000.00	-	-	-	31,000.00	10,200.00	10,000.00	9,800.00	-	30,000.00	6,800.00	13,400.00	9,800.00	-	30,000.00	-	1,000.00	-	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																										
Traveling Expenses	50200000 00		1,375,000.00	-	1,375,000.00	-	-	-	1,375,000.00	418,751.92	2,379.77	26,171.68	-	442,543.83	418,751.92	2,379.77	26,171.68	-	442,543.83	-	932,456.17	-	-	-	-	-
Travelling Expenses - Local	50201010 00		1,375,000.00	-	1,375,000.00	-	-	-	1,375,000.00	418,751.92	2,379.77	26,171.68	-	442,543.83	418,751.92	2,379.77	26,171.68	-	442,543.83	-	807,456.17	-	-	-	-	-
Travelling Expenses - Foreign	50201020 00		125,000.00	-	125,000.00	-	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-	-	-	-
Training and Scholarship Expenses	50202000 00		11,595,000.00	-	11,595,000.00	-	-	-	11,595,000.00	2,600,987.54	1,616,858.78	253,881.60	-	4,471,727.92	2,326,431.49	1,598,144.83	274,896.39	-	4,199,473.71	-	6,823,272.08	139,390.00	132,865.21	-	-	
Training Expenses	50202010 00		6,000,000.00	-	6,000,000.00	-	-	-	6,000,000.00	91,484.50	25,100.00	26,425.00	-	92,809.50	54,958.50	11,426.00	25,625.00	-	92,809.50	-	207,190.50	800.00	-	-	-	
Scholarship Expenses	50202020 00		10,995,000.00	-	10,995,000.00	-	-	-	10,995,000.00	2,509,503.04	1,641,958.78	227,456.60	-	4,378,918.42	2,271,472.99	1,586,718.83	249,271.39	-	4,107,463.21	-	6,616,081.58	138,590.00	132,865.21	-	-	
Supplies & Materials Expenses	50203000 00		6,390,000.00	4,662,731.00	6,390,000.00	-	1,727,269.00	-	4,662,731.00	1,734,764.51	510,568.00	1,189,542.88	-	3,434,875.39	10,707.50	228,004.89	1,770,817.61	-	2,009,530.00	-	1,227,855.61	531,918.00	893,427.39	-	-	
Office Supplies Expenses	50203010 00		1,300,000.00	200,200.00	1,099,800.00	-	200,200.00	-	1,099,800.00	543,650.57	177,753.50	721,404.07	-	1,492,908.64	441,471.03	441,471.03	441,471.03	-	1,492,908.64	-	378,395.93	113,792.00	166,141.04	-	-	
ICT Office Supplies	50203010 01		1,200,000.00	327,069.00	872,931.00	-	327,069.00	-	872,931.00	535,004.00	-	96,477.88	-	631,481.88	530,104.00	530,104.00	530,104.00	-	631,481.88	-	241,449.12	7,436.00	93,941.88	-	-	
Accountable Forms Expenses	50203020 00		20,000.00	-	20,000.00	-	-	-	20,000.00	-	-	850.00	-	850.00	-	850.00	-	-	850.00	-	19,150.00	-	-	-	-	
Drug and Medicines Expenses	50203070 00		150,000.00	67,244.00	82,756.00	-	67,244.00	-	82,756.00	9,892.00	-	-	-	9,892.00	-	9,892.00	-	-	9,892.00	-	72,864.00	-	-	-	-	
Medical, Dental and Laboratory Supplies	50203080 00		300,000.00	25,000.00	275,000.00	-	25,000.00	-	275,000.00	13,065.00	5,160.00	199,890.00	-	218,115.00	4,850.00	13,375.00	29,880.00	-	218,115.00	-	48,105.00	-	-	-	-	
Textbooks and Instructional Material	50203110 01		1,020,000.00	232,756.00	787,244.00	-	232,756.00	-	787,244.00	351,369.00	-	435,875.00	-	787,244.00	-	341,834.33	48,079.00	-	787,244.00	-	366,690.00	78,719.67	-	-	-	
Fuel, Oil and Lubricants Expenses	50203090 00		1,600,000.00	1,175,000.00	425,000.00	-	1,175,000.00	-	425,000.00	116,000.00	-	29,279.00	-	48,079.00	2,000.00	16,800.00	341,834.33	-	48,079.00	-	376,921.00	-	-	-	-	
Other Supplies and Materials Expenses	50203990 00		800,000.00	300,000.00	500,000.00	-	300,000.00	-	500,000.00	165,793.94	602,600.00	249,417.50	-	1,017,803.44	3,807.50	187,937.89	397,399.25	-	1,017,803.44	-	82,190.96	44,000.00	384,614.80	-	-	
Utility Supplies	50204000 00		2,000,000.00	-	2,000,000.00	-	-	-	2,000,000.00	147,723.36	152,329.53	121,279.42	-	421,332.31	83,353.00	216,699.89	121,279.42	-	421,332.31	-	1,078,667.69	-	-	-	-	
Water Expenses	50204010 00		20																							

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	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations			
										March 31	ending June 30	ending Sept 30	ending Dec 31		ending March 31	ending June 30	ending Sept 30	ending Dec 31				Due and	Not Yet Due and		
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Other General Services	50212990 99	1,968,000.00	200,000.00	2,168,000.00	1,968,000.00	200,000.00			2,168,000.00	808,336.55	648,487.84	646,113.51	-	2,102,937.90	808,336.55	639,537.84	655,063.51	-	2,102,937.90	-	65,062.10	-	-	0.00	
Repairs and Maintenance	50213000 00	655,000.00	-	655,000.00	655,000.00	-			655,000.00	200.00	71,380.00	-	-	71,580.00	200.00	-	10,080.00	-	10,280.00	-	533,420.00	-	-	61,300.00	
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	-	100,000.00	100,000.00	-			100,000.00	-	-	61,300.00	-	61,300.00	-	-	-	-	-	-	-	-	38,700.00	-	61,300.00
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	-	10,080.00	-	10,280.00	200.00	-	10,080.00	-	10,280.00	-	-	-	64,720.00	-	-
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	-	-
Taxes, Insurance Premiums and C	50215000 00	215,000.00	-	215,000.00	215,000.00	-			215,000.00	60.00	161,723.68	-	-	161,783.68	-	161,783.68	-	-	161,783.68	-	-	-	33,216.32	-	-
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	-	-	-	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	109,401.32			10,598.68	-	10,598.68	-	-	10,598.68	10,598.68	-	-	-	10,598.68	-	-	-	-	-	-
Advertising Expenses	50299010 00	80,000.00	-	70,000.00	80,000.00	-			70,000.00	5,000.00	-	36,960.00	-	41,960.00	5,000.00	-	-	-	5,000.00	-	-	-	28,040.00	-	36,960.00
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	182,500.00	217,500.00	400,000.00	182,500.00			217,500.00	-	38,502.00	-	-	38,502.00	-	-	38,502.00	-	38,502.00	-	-	-	178,998.00	-	-
Transportation & Delivery Expens	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	788,500.00			788,500.00	758,300.00	2,397.23	25,000.00	-	780,902.77	53,800.00	19,602.77	10,000.00	-	83,402.77	-	-	-	7,597.23	321,750.00	375,750.00
Rent - Building and Structures	50299050 01	10,000.00	47,000.00	57,000.00	10,000.00	47,000.00			57,000.00	34,800.00	-	20,000.00	-	54,800.00	34,800.00	-	10,000.00	-	44,800.00	-	-	-	2,200.00	-	10,000.00
Rent - Motor Vehicles	50299050 03	75,000.00	651,500.00	726,500.00	75,000.00	651,500.00			726,500.00	723,500.00	2,397.23	5,000.00	-	726,102.77	19,000.00	19,602.77	-	-	38,602.77	-	-	-	397.23	321,750.00	365,750.00
Rent - Equipment	50299050 04	5,000.00	-	5,000.00	5,000.00	-			5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Membership, Dues and Contributi	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	-	1,045,000.00	1,345,000.00	300,000.00			1,045,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	1,045,000.00	-	-
ICT Software Subscription	50299070 01	1,245,000.00	300,000.00	945,000.00	1,245,000.00	300,000.00			945,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	945,000.00	-	-
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	-	5,099.00	-	21,049.00	3,050.00	12,900.00	5,099.00	-	21,049.00	-	-	-	28,951.00	-	-
CAPITAL OUTLAY		10,852,000.00	- 2,000,000.00	8,852,000.00	10,852,000.00	- 2,000,000.00			8,852,000.00	1,115,972.00	569,525.63	51,797.21	-	1,737,294.84	-	227,700.00	1,445,442.91	-	1,673,142.91	-	-	-	7,114,705.16	11,159.72	52,992.21
Office Equipment	50604050 02	2,273,000.00	2,060,000.00	213,000.00	2,273,000.00	2,060,000.00			213,000.00	-	88,500.00	-	-	88,500.00	-	88,500.00	-	-	88,500.00	-	-	-	124,500.00	-	-
ICT Equipment	50604050 03	1,920,000.00	60,000.00	1,980,000.00	1,920,000.00	60,000.00			1,980,000.00	-	52,992.21	52,992.21	-	1,920,000.00	-	-	-	-	1,920,000.00	-	-	-	1,920,000.00	-	52,992.21
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	1,104,812.28	-	1,332,512.28	-	-	-	2,656,328.00	11,159.72	-
Other Machinery and Equipment	50604050 99	12,000.00	-	12,000.00	12,000.00	-			12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Furnitures 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	1,195.00	-	252,130.63	-	-	-	-	252,130.63	-	-	-	85,869.37	-	-
Motor Vehicles	50604060 01	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I.b. Policy Formulation, Program Planning and Standards Dev't		-	60,100.00	60,100.00	-	-	60,100.00	60,100.00	-	-	-	59,733.33	-	59,733.33	-	56,441.25	-	56,441.25	-	56,441.25	-	-	366.67	3,292.08	-
Telephone Expenses - Mobile	50205020 01	-	6,000.00	6,000.00	-	-	6,000.00	6,000.00	-	-	-	5,833.33	-	5,833.33	-	5,833.33	-	-	5,833.33	-	-	-	166.67	-	-
Other Professional Services	50211990 00	-	54,100.00	54,100.00	-	-	54,100.00	54,100.00	-	-	-	53,900.00	-	53,900.00	-	50,607.92	-	-	50,607.92	-	-	-	200.00	3,292.08	-
II. STEM Promotion Program		-	106,000.00	106,000.00	-	-	106,000.00	106,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-
Advertising Expenses	50299010 00	-	106,000.00	106,000.00	-	-	106,000.00	106,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106,000.00	-	-
B. LOCALLY FUNDED PROJECTS		34,000,000.00	- 2,341,800.00	31,658,200.00	34,000,000.00	- 2,341,800.00			31,658,200.00	318,024.59	9,774,786.81	-	-	10,092,811.40	318,024.59	1,535,897.12	1,566,434.25	-	3,420,355.96	-	-	-	21,563,388.60	-	6,672,455.44
PSHS MIMAROPA REGION CAMPUS		34,000,000.00	- 2,341,800.00	31,658,200.00	34,000,000.00	- 2,341,800.00			31,658,200.00	318,024.59	9,774,786.81	-	-	10,092,811.40	318,024.59	1,535,897.12	1,566,434.25	-	3,420,355.96	-	-	-	21,563,388.60	-	6,67

PARTICULARS	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Re-alignments)	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 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	
III.c. CAPITAL OUTLAY		2,473,078.57	-	2,473,078.57	2,473,078.57	-			2,473,078.57	2,218,500.00	210,000.00	-	-	2,428,500.00	-	277,200.00	236,115.00	-	-	513,315.00	-	44,578.57	-	1,915,185.00
ICT Equipment	50604050 03	2,179,751.09	225,172.52	1,954,578.57	2,179,751.09	225,172.52			1,954,578.57	1,700,000.00	210,000.00			1,910,000.00										1,910,000.00
Technical and Scientific Equipment	50604050 14	293,327.48	225,172.52	518,500.00	293,327.48	225,172.52			518,500.00						277,200.00	236,115.00			513,315.00					5,185.00
STEM Promotional Activities		54,035.00	-	54,035.00	54,035.00	-			54,035.00	-	54,035.00	-	-	54,035.00	-	-	54,035.00	-	-	54,035.00	-	-	-	-
a. Conduct of NCE	50604050 02	54,035.00	-	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	-			-	-	-			-	-	-	-		-	-	-	-	-	-
Postage and Courier Services	50205010 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			54,035.00	-	-	54,035.00		54,035.00	-	-	-	-	-
B. Locally Funded Projects		14,608,538.49	-	1,237,436.00	13,371,102.49	14,608,538.49	-	-	13,371,102.49	2,650,000.00	36,727.56	338,564.10	-	3,025,291.66	-	36,727.56	490,291.80	-	-	527,019.36	-	10,345,810.83	55,752.30	2,442,520.00
Completion of Water System	50604030 04	9,850,000.00	-	1,237,436.00	8,612,564.00	9,850,000.00	-	-	8,612,564.00	-	-			-	-	-	-		-	-	-	8,612,564.00	-	-
Completion of Career and Student Activity Center	50604040 02	1,758,538.49	-	1,758,538.49	1,758,538.49	1,758,538.49	-	-	1,758,538.49	36,727.56	338,564.10			375,291.66	36,727.56	282,811.80			319,539.36	-	1,383,246.83	55,752.30	2,442,520.00	
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	-	207,480.00			207,480.00	-	350,000.00	-	-	
GRAND TOTAL		116,522,800.57	-	8,305,853.00	108,216,947.57	111,716,800.57	-	367,700.00	103,410,947.57	21,034,489.66	19,968,693.87	7,471,093.60	-	48,474,277.13	8,810,798.30	11,729,427.07	12,763,928.60	-	-	33,304,153.97	4,806,000.00	54,936,670.44	1,291,523.39	13,878,599.77

Certified Correct:


MARGENT FRONDA

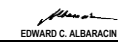
Certified Correct:


IVY MAY F. FAMATICA

Recommending Approval:


MERIAM F. FALLAR

Approved by:


EDWARD C. ALBARACIN