



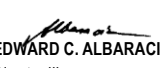
## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 31, 2019

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

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	OBLIGATORY AUTHORITY	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
							This Report	To Date		
<b>CURRENT APPROPRIATION</b>										
<b>A. PROGRAMS</b>										
<b>I. General Administration and Support</b>										
<b>b. Administration of Personnel Benefits</b>		<b>9,885,000.00</b>	-	-	-	-	-	-	-	#DIV/0!
<b>Personnel Services</b>		<b>9,885,000.00</b>	-	-	-	-	-	-	-	#DIV/0!
Salaries and Wages - Regular	50101010 01	9,885,000.00								#DIV/0!
<b>B. Operations</b>		<b>58,047,000.00</b>	-	<b>14,511,750.00</b>			<b>4,135,397.31</b>	<b>10,471,321.50</b>	<b>- 10,471,321.50</b>	#DIV/0!
<b>I. a.15 Operation of PSHS - MIMAROPA Region Campus</b>		<b>58,047,000.00</b>	-	<b>14,511,750.00</b>			<b>4,135,397.31</b>	<b>10,471,321.50</b>	<b>- 10,471,321.50</b>	#DIV/0!
<b>Personnel Services</b>		<b>12,694,000.00</b>	-	<b>3,173,500.00</b>			<b>1,122,357.78</b>	<b>2,917,311.65</b>	<b>- 2,917,311.65</b>	#DIV/0!
Salaries and Wages - Regular	50101010 01	8,062,000.00		2,015,500.00			862,247.47	2,361,449.27	- 2,361,449.27	117%
PERA	50102010 01	528,000.00		132,000.00			58,045.45	159,681.81	- 159,681.81	121%
Transportation Allowance	50102030 01	102,000.00		25,500.00			8,500.00	10,625.00	- 10,625.00	42%
Representation Allowance	50102030 02	102,000.00		25,500.00			17,000.00	19,125.00	- 19,125.00	75%
Clothing/Uniform Allowance	50102040 01	132,000.00		33,000.00			-	-	-	0%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00		217,750.00			53,150.00	112,025.00	- 112,025.00	51%
Laundry Allowance - MC for S & T	50102060 03	132,000.00		33,000.00			9,034.08	17,272.71	- 17,272.71	52%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00		254,750.00			91,310.82	184,229.48	- 184,229.48	72%
Longevity Pay - MC for S & T	50102120 03	33,000.00		8,250.00			5,434.80	8,152.20	- 8,152.20	99%
Productivity Enhancement Incentive	50102990 12	110,000.00		27,500.00			-	-	-	0%
Mid-Year Bonus	50102990 36	672,000.00		168,000.00			-	-	-	0%
Year-End Bonus	50102140 01	672,000.00		168,000.00			-	-	-	0%
Cash Gift	50102150 01	110,000.00		27,500.00			-	-	-	0%
Pag-ibig Contributions	50103020 01	26,000.00		6,500.00			2,600.00	7,800.00	- 7,800.00	120%
Philhealth Contributions	50103030 01	97,000.00		24,250.00			9,835.16	29,151.18	- 29,151.18	120%
Employees Compensation Insurance Pr	50103040 01	26,000.00		6,500.00			5,200.00	7,800.00	- 7,800.00	120%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>26,703,000.00</b>	-	<b>6,675,750.00</b>			<b>3,013,039.53</b>	<b>7,554,009.85</b>	<b>- 7,554,009.85</b>	#DIV/0!
<b>Traveling Expenses</b>		<b>1,020,000.00</b>	-	<b>255,000.00</b>			<b>74,891.82</b>	<b>183,927.42</b>	<b>- 183,927.42</b>	#DIV/0!
Travelling Expenses - Local	50201010 00	920,000.00		230,000.00			74,891.82	183,927.42	- 183,927.42	80%
Travelling Expenses - Foreign	50201020 00	100,000.00		25,000.00			-	-	-	0%
<b>Training and Scholarship Expenses</b>		<b>7,722,000.00</b>	-	<b>1,930,500.00</b>			<b>848,063.24</b>	<b>2,502,704.85</b>	<b>- 2,502,704.85</b>	#DIV/0!
Training Expenses	50202010 00	400,000.00		100,000.00			-	-	-	0%
Scholarship Expenses	50202020 00	7,322,000.00		1,830,500.00			848,063.24	2,502,704.85	- 2,502,704.85	137%
<b>Supplies &amp; Materials Expenses</b>		<b>9,583,000.00</b>	-	<b>2,395,750.00</b>			<b>989,248.39</b>	<b>1,019,287.39</b>	<b>- 1,019,287.39</b>	#DIV/0!
Office Supplies Expenses	50203010 00	880,000.00		220,000.00			579,175.30	579,785.30	- 579,785.30	264%
Accountable Forms Expenses	50203020 00	24,000.00		6,000.00			-	-	-	0%
Drug and Medicines Expenses	50203070 00	40,000.00		10,000.00			-	-	-	0%
Medical , Dental and Laboratory Supplies	50203080 00	73,000.00		18,250.00			-	-	-	0%
Textbooks and Instructional Materials	50203110 01	6,229,000.00		1,557,250.00			45,000.00	45,000.00	- 45,000.00	3%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00		37,500.00			9,000.00	9,000.00	- 9,000.00	24%
ICT Office Supplies	50203010 01	100,000.00		25,000.00			228,339.09	228,339.09	- 228,339.09	913%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00		521,750.00			127,734.00	157,163.00	- 157,163.00	30%
<b>Utility Supplies</b>		<b>1,920,000.00</b>	-	<b>480,000.00</b>			<b>54,672.07</b>	<b>64,872.32</b>	<b>- 64,872.32</b>	#DIV/0!
Water Expenses	50204010 00	420,000.00		105,000.00			7,028.60	17,228.85	- 17,228.85	16%
Electricity Expenses	50204020 00	1,500,000.00		375,000.00			47,643.47	47,643.47	- 47,643.47	13%
<b>Communication Expenses</b>		<b>650,000.00</b>	-	<b>162,500.00</b>			<b>170,080.00</b>	<b>175,820.00</b>	<b>- 175,820.00</b>	#DIV/0!
Postage and Courier Services	50205010 00	50,000.00		12,500.00			1,180.00	2,220.00	- 2,220.00	18%
Telephone Expenses - Mobile	50205020 01	60,000.00		15,000.00			91,400.00	96,100.00	- 96,100.00	641%
Telephone Expenses - Landline	50205020 02	250,000.00		62,500.00			-	-	-	0%
Internet Subscription Expenses	50205030 00	240,000.00		60,000.00			77,500.00	77,500.00	- 77,500.00	129%
Cable, Satellite, Telegraph and Radio Ex	50205040 00	50,000.00		12,500.00			-	-	-	0%
<b>Survey Expenses</b>		<b>30,000.00</b>	-	<b>7,500.00</b>			<b>-</b>	<b>-</b>	<b>-</b>	0%
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>98,000.00</b>	-	<b>24,500.00</b>			<b>24,500.01</b>	<b>24,500.01</b>	<b>- 24,500.01</b>	100%
<b>Professional Services</b>		<b>655,000.00</b>	-	<b>163,750.00</b>			<b>307,789.25</b>	<b>664,343.04</b>	<b>- 664,343.04</b>	#DIV/0!
Legal Services	50211010 00	5,000.00		1,250.00			-	-	-	0%
Auditing Services	50211020 00	10,000.00		2,500.00			-	-	-	0%
Consultancy Services	50211030 00	25,000.00		6,250.00			-	-	-	0%
ICT Consultancy Services	50211030 01	20,000.00		5,000.00			-	-	-	0%
Other Professional Services	50211990 00	595,000.00		148,750.00			307,789.25	664,343.04	- 664,343.04	447%
<b>General Services</b>		<b>2,270,000.00</b>	-	<b>567,500.00</b>			<b>516,654.75</b>	<b>1,173,724.82</b>	<b>- 1,173,724.82</b>	#DIV/0!
Janitorial Services	50212020 00	200,000.00		50,000.00			51,476.83	101,607.85	- 101,607.85	203%
Security Services	50212030 00	600,000.00		150,000.00			216,990.45	590,881.20	- 590,881.20	394%
General ICT Services	50212990 01	50,000.00		12,500.00			-	-	-	0%
Other General Services	50212990 99	1,420,000.00		355,000.00			248,187.47	481,235.77	- 481,235.77	136%

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	OBLIGATORY AUTHORITY	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization	
							This Report	To Date			
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>195,000.00</b>	-	<b>48,750.00</b>	-	-	<b>19,590.00</b>	<b>19,590.00</b>	-	<b>19,590.00</b>	#DIV/0!
RM - School Buildings	50213040 02	75,000.00		18,750.00	-	-	9,200.00	9,200.00	-	9,200.00	49%
RM - ICT Equipment	50213050 03	20,000.00		5,000.00	-	-	-	-	-	-	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00		12,500.00	-	-	-	-	-	-	0%
RM - Office Equipment	50213050 02	15,000.00		3,750.00	-	-	-	-	-	-	0%
RM - Furniture and Fixtures	50213070 00	10,000.00		2,500.00	-	-	-	-	-	-	0%
RM - Motor Vehicles	50213060 01	25,000.00		6,250.00	-	-	10,390.00	10,390.00	-	10,390.00	166%
<b>Taxes, Insurance Premiums and Other</b>	<b>50215000 00</b>	<b>245,000.00</b>	-	<b>61,250.00</b>	-	-	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	75,000.00		18,750.00	-	-	-	-	-	-	0%
Insurance Expenses	50215030 00	130,000.00		32,500.00	-	-	-	-	-	-	0%
Taxes, Duties and Licenses	50215010 01	40,000.00		10,000.00	-	-	-	-	-	-	0%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>	-	<b>20,000.00</b>	-	-	-	-	-	-	0%
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>100,000.00</b>	-	<b>25,000.00</b>	-	-	-	-	-	-	0%
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>100,000.00</b>	-	<b>25,000.00</b>	-	-	<b>6,950.00</b>	<b>6,950.00</b>	-	<b>6,950.00</b>	28%
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>75,000.00</b>	-	<b>18,750.00</b>	-	-	-	<b>600.00</b>	-	<b>600.00</b>	3%
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>1,800,000.00</b>	-	<b>450,000.00</b>	-	-	-	<b>1,714,240.00</b>	-	<b>1,714,240.00</b>	#DIV/0!
Rent - Motor Vehicles	50299050 03	100,000.00		25,000.00	-	-	-	550,000.00	-	550,000.00	2200%
Rent - Building and Structures	50299050 01	1,700,000.00		425,000.00	-	-	-	1,164,240.00	-	1,164,240.00	274%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	-	<b>2,500.00</b>	-	-	-	-	-	-	0%
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>100,000.00</b>	-	<b>25,000.00</b>	-	-	-	-	-	-	0%
<b>Other MOOE</b>	<b>50299990 02</b>	<b>50,000.00</b>	-	<b>12,500.00</b>	-	-	<b>600.00</b>	<b>3,450.00</b>	-	<b>3,450.00</b>	28%
<b>CAPITAL OUTLAY</b>		<b>18,650,000.00</b>	-	<b>4,662,500.00</b>	-	-	-	-	-	-	#DIV/0!
Office Equipment	50604050 02	1,650,000.00		412,500.00	-	-	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03	2,000,000.00		500,000.00	-	-	-	-	-	-	#DIV/0!
Technical and Scientific Equipment	50604050 14	8,000,000.00		2,000,000.00	-	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	1,000,000.00		250,000.00	-	-	-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	5,000,000.00		1,250,000.00	-	-	-	-	-	-	#DIV/0!
Computer Software	50606020 00	1,000,000.00		250,000.00	-	-	-	-	-	-	#DIV/0!
Motor Vehicles	50604060 01				-	-	-	-	-	-	#DIV/0!
<b>c.15 Policy Formulation, Program Planning and Standards Dev't</b>		-	<b>60,000.00</b>	-	-	<b>60,000.00</b>	<b>55,707.00</b>	<b>55,707.00</b>	-	<b>4,293.00</b>	93%
Travelling Expenses - Local	50201010 00		60,000.00		-	60,000.00	55,707.00	55,707.00	-	4,293.00	93%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>48,000,000.00</b>	-	<b>12,000,000.00</b>	-	-	-	-	-	-	#DIV/0!
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>45,000,000.00</b>	-	<b>11,250,000.00</b>	-	-	-	-	-	-	#DIV/0!
Site Development	50604020 99	15,000,000.00		3,750,000.00	-	-	-	-	-	-	#DIV/0!
Completion of Electrical System	50604030 05	5,000,000.00		1,250,000.00	-	-	-	-	-	-	#DIV/0!
Completion of Water System	50604030 04	10,000,000.00		2,500,000.00	-	-	-	-	-	-	#DIV/0!
Completion of Canteen and Student Acti	50604040 02	15,000,000.00		3,750,000.00	-	-	-	-	-	-	#DIV/0!
<b>INFRA-MITHI</b>		<b>3,000,000.00</b>	-	<b>750,000.00</b>	-	-	-	-	-	-	#DIV/0!
Implementation of K-12 Program	50604050 03	3,000,000.00		750,000.00	-	-	-	-	-	-	#DIV/0!
<b>AUTOMATIC APPROPRIATION</b>		<b>967,000.00</b>	-	<b>241,750.00</b>	-	-	<b>185,536.20</b>	<b>276,875.88</b>	-	<b>276,875.88</b>	#DIV/0!
Retirement and Life Insurance Premium	50103010 00	967,000.00		241,750.00	-	-	185,536.20	276,875.88	-	276,875.88	#DIV/0!
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>116,899,000.00</b>	<b>60,000.00</b>	<b>26,753,500.00</b>	-	<b>60,000.00</b>	<b>4,376,640.51</b>	<b>10,803,904.38</b>	-	<b>10,743,904.38</b>	18007%
<b>CONTINUING APPROPRIATION</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	-	-	<b>3,279,762.86</b>	-	<b>265,845.16</b>	-	<b>3,013,917.70</b>	8%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>265,845.16</b>	<b>265,845.16</b>	-	-	<b>265,845.16</b>	-	<b>265,845.16</b>	-	-	100%
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85		134,934.35	154,754.20	-	154,754.20	-	-	100%
Travelling Expenses - Foreign	50201020 00	14,891.79	14,891.79		-	-	-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	3,685.86	3,685.86		-	3,685.86	-	3,685.86	-	-	100%
Water Expenses	50204010 00	14,825.06	14,825.06		-	211.25	-	211.25	-	-	100%
Electricity Expenses	50204020 00	95,934.38	95,934.38		-	57,433.85	-	57,433.85	-	-	100%
Auditing Services	50211020 00	22.02	22.02		-	-	-	-	-	-	#DIV/0!
Security Services	50212030 00	4,269.70	4,269.70		-	-	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	1.25	1.25		-	-	-	-	-	-	#DIV/0!
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>11,143.00</b>	<b>11,143.00</b>	-	<b>3,083.00</b>	<b>8,060.00</b>	-	<b>8,060.00</b>	-	-	100%
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>74,500.00</b>	<b>74,500.00</b>	-	<b>36,800.00</b>	<b>37,700.00</b>	-	<b>37,700.00</b>	-	-	100%
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25		-	4,000.00	-	4,000.00	-	-	100%
<b>CAPITAL OUTLAY</b>		<b>3,008,049.16</b>	<b>3,008,049.16</b>	-	-	<b>3,008,049.16</b>	-	-	-	<b>3,008,049.16</b>	0%
Office Equipment	50604050 02				477,752.00	477,752.00	-	-	-	477,752.00	0%
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00		-	-	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03				2,034,928.49	2,034,928.49	-	-	-	2,034,928.49	0%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16		-	-	-	-	-	-	#DIV/0!
Computer Software	50606020 00				495,368.67	495,368.67	-	-	-	495,368.67	0%
<b>CAPITAL OUTLAYS</b>		<b>5,868.54</b>	<b>5,868.54</b>	-	-	<b>5,868.54</b>	-	-	-	<b>5,868.54</b>	0%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53			5,774.53	-	-	-	5,774.53	0%
Construction of Elevated Water Tank w/M	50604030 04	94.01	94.01			94.01	-	-	-	94.01	0%
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>3,339,762.86</b>	<b>26,753,500.00</b>	-	<b>3,339,762.86</b>	<b>4,376,640.51</b>	<b>11,069,749.54</b>	-	<b>7,729,986.68</b>	331%

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	OBLIGATORY AUTHORITY	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
							This Report	To Date		
<b>Recapitulation:</b>										
<b>CURRENT APPROPRIATIONS</b>										
<b>PS</b>										
Personnel Services		12,694,000.00	-	3,173,500.00	-	-	1,122,357.78	2,917,311.65	- 2,917,311.65	#DIV/0!
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	-	241,750.00	-	-	185,536.20	276,875.88	- 276,875.88	#DIV/0!
<b>TOTAL PS</b>		<b>23,546,000.00</b>	<b>-</b>	<b>3,415,250.00</b>	<b>-</b>	<b>-</b>	<b>1,307,893.98</b>	<b>3,194,187.53</b>	<b>- 3,194,187.53</b>	<b>#DIV/0!</b>
<b>MOOE</b>										
Policy Formulation, Program Planning and Standards Dev't			60,000.00	-	-	60,000.00	55,707.00	55,707.00	4,293.00	93%
Conduct of NCE		-	-	-	-	-	-	-	-	#DIV/0!
Current - MOOE		26,703,000.00	-	6,675,750.00	-	-	3,013,039.53	7,554,009.85	- 7,554,009.85	#DIV/0!
<b>TOTAL MOOE</b>		<b>26,703,000.00</b>	<b>60,000.00</b>	<b>6,675,750.00</b>	<b>-</b>	<b>60,000.00</b>	<b>3,068,746.53</b>	<b>7,609,716.85</b>	<b>- 7,549,716.85</b>	<b>12683%</b>
<b>CO</b>										
CO- Equipment Outlay		18,650,000.00	-	4,662,500.00	-	-	-	-	-	#DIV/0!
CO- ICT (MITHI)		3,000,000.00	-	750,000.00	-	-	-	-	-	#DIV/0!
CO- Building and Structures		45,000,000.00	-	11,250,000.00	-	-	-	-	-	#DIV/0!
<b>TOTAL CO</b>		<b>66,650,000.00</b>	<b>-</b>	<b>16,662,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>116,899,000.00</b>	<b>60,000.00</b>	<b>26,753,500.00</b>	<b>-</b>	<b>60,000.00</b>	<b>4,376,640.51</b>	<b>10,803,904.38</b>	<b>- 10,743,904.38</b>	<b>18007%</b>
<b>CONTINUING APPROPRIATIONS</b>										
<b>MOOE</b>										
Conduct of NCE		-	-	-	-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't										
MOOE		265,845.16	265,845.16	-	-	265,845.16	-	265,845.16	-	100%
<b>TOTAL MOOE</b>		<b>265,845.16</b>	<b>265,845.16</b>	<b>-</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>100%</b>
<b>CO</b>										
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	-	3,008,049.16	-	-	3,008,049.16	0%
CO- Building and Structures		5,868.54	5,868.54	-	-	5,868.54	-	-	5,868.54	
<b>TOTAL CO</b>		<b>3,013,917.70</b>	<b>3,013,917.70</b>	<b>-</b>	<b>-</b>	<b>3,013,917.70</b>	<b>-</b>	<b>-</b>	<b>3,013,917.70</b>	<b>0%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>-</b>	<b>3,279,762.86</b>	<b>-</b>	<b>265,845.16</b>	<b>3,013,917.70</b>	<b>8%</b>
<b>Sub-total, Other Releases</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>-</b>	<b>3,279,762.86</b>	<b>-</b>	<b>265,845.16</b>	<b>3,013,917.70</b>	<b>8%</b>
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>3,339,762.86</b>	<b>26,753,500.00</b>	<b>-</b>	<b>3,339,762.86</b>	<b>4,376,640.51</b>	<b>11,069,749.54</b>	<b>- 7,729,986.68</b>	<b>331%</b>
Prepared by:		Certified Correct:					Approved by:			
 MARIGEN F. FRONDA Budget Officer		 MERIAM F. FALLAR Administrative Officer V					 EDWARD C. ALBARACIN Director III			





