



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



Certificate No. SCP000433Q

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	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
				REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
<b>CURRENT APPROPRIATION</b>												
<b>A. PROGRAMS</b>												
<b>General Administration and Support</b>												
<b>MOOE</b>			-			<b>201,600.00</b>	<b>201,600.00</b>	-	<b>72,000.00</b>	-	<b>129,600.00</b>	
Scholarship Expenses	50202020 00					201,600.00	201,600.00	-	72,000.00	-	129,600.00	35.71%
<b>A. Administration of Personnel Benefits</b>		<b>4,806,000.00</b>	-			-	-	-	-	<b>4,806,000.00</b>	-	<b>#DIV/0!</b>
Personnel Services		<b>4,806,000.00</b>	-			-	-	-	-	<b>4,806,000.00</b>	-	<b>#DIV/0!</b>
<b>I. OPERATIONS</b>		<b>92,912,000.00</b>	<b>93,055,000.00</b>	<b>- 7,436,117.00</b>		<b>-</b>	<b>85,618,883.00</b>	<b>2,105,409.60</b>	<b>38,954,099.45</b>	-	<b>46,664,783.55</b>	<b>45.50%</b>
<b>I.a. Operations of School Campuses</b>		<b>92,912,000.00</b>	<b>93,055,000.00</b>	<b>- 7,436,117.00</b>		<b>-</b>	<b>85,618,883.00</b>	<b>2,105,409.60</b>	<b>38,954,099.45</b>	-	<b>46,664,783.55</b>	<b>45.50%</b>
<b>Personnel Services</b>		<b>15,157,000.00</b>	<b>15,157,000.00</b>	-		<b>-</b>	<b>15,157,000.00</b>	<b>675,151.58</b>	<b>11,042,304.40</b>	-	<b>4,114,695.60</b>	<b>72.85%</b>
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 238,162.00		9,610,838.00	486,355.98	7,862,023.01	-	1,748,814.99	81.80%	
PERA	50102010 01	624,000.00	624,000.00	-		624,000.00	63,545.45	528,499.97	-	95,500.03	84.70%	
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	51,000.00	-	51,000.00	50.00%	
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	57,375.00	-	44,625.00	56.25%	
Clothing/Uniform Allowance	50102040 01	156,000.00	156,000.00	48,000.00		204,000.00	-	204,000.00	-	-	100.00%	
Subsistence Allowance - MC for S & T	50102120 02	1,030,000.00	1,030,000.00	- 73,814.00		956,186.00	36,150.00	351,075.00	-	605,111.00	36.72%	
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	5,329.55	57,659.12	-	98,340.88	36.96%	
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	57,982.65	700,594.19	-	318,405.81	68.75%	
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	8,787.95	62,874.25	-	43,939.75	58.86%	
Year-End Bonus	50102140 01	821,000.00	821,000.00	-		821,000.00	-	-	-	821,000.00	0.00%	
Cash Gift	50102150 01	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%	
Productivity Enhancement Incentive	50102990 12	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%	
Mid-Year Bonus	50102990 36	821,000.00	821,000.00	190,162.00		1,011,162.00	-	1,011,162.00	-	-	100.00%	
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	-		31,000.00	-	23,400.00	-	7,600.00	75.48%	
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-		122,000.00	-	109,241.86	-	12,758.14	89.54%	
Employees Compensation Insurance Prem	50103040 01	31,000.00	31,000.00	-		31,000.00	-	23,400.00	-	7,600.00	75.48%	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>- 2,152,269.00</b>		<b>-</b>	<b>29,568,731.00</b>	<b>1,430,258.02</b>	<b>15,680,830.07</b>	-	<b>13,887,900.93</b>	<b>53.03%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>- 125,000.00</b>		<b>1,375,000.00</b>	<b>2,410.00</b>	<b>435,523.83</b>	-	<b>939,476.17</b>	<b>31.67%</b>	
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 125,000.00		1,250,000.00	2,410.00	435,523.83	-	814,476.17	34.84%	
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-		125,000.00	-	-	-	125,000.00	0.00%	
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>11,595,000.00</b>	<b>11,595,000.00</b>	<b>- 300,000.00</b>		<b>11,295,000.00</b>	<b>124,760.00</b>	<b>4,383,781.92</b>	-	<b>6,911,218.08</b>	<b>38.81%</b>	
Training Expenses	50202010 00	600,000.00	600,000.00	- 300,000.00		300,000.00	-	66,384.50	-	233,615.50	22.13%	
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	124,760.00	4,317,397.42	-	6,677,602.58	39.27%	
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>6,390,000.00</b>	<b>6,390,000.00</b>	<b>- 1,727,269.00</b>		<b>4,662,731.00</b>	<b>888,185.50</b>	<b>3,095,219.39</b>	-	<b>1,567,511.61</b>	<b>66.38%</b>	
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 200,200.00		1,099,800.00	244,901.50	721,504.07	-	378,295.93	65.60%	
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	- 327,069.00		872,931.00	2,536.00	631,481.88	-	241,449.12	72.34%	
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-		20,000.00	-	850.00	-	19,150.00	4.25%	
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	- 67,244.00		82,756.00	-	9,892.00	-	72,864.00	11.95%	
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 100,000.00		200,000.00	-	19,325.00	-	180,675.00	9.66%	
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	- 232,756.00		787,244.00	435,875.00	787,244.00	-	-	100.00%	
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	- 900,000.00		700,000.00	-	47,894.00	-	652,106.00	6.84%	
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	100,000.00		900,000.00	204,873.00	877,028.44	-	22,971.56	97.45%	
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>- 500,000.00</b>		<b>1,500,000.00</b>	<b>41,714.05</b>	<b>372,085.51</b>	-	<b>1,127,914.49</b>	<b>24.81%</b>	
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	1,800.00	18,875.00	-	181,125.00	9.44%	
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 500,000.00		1,300,000.00	39,914.05	353,210.51	-	946,789.49	27.17%	
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>		<b>700,000.00</b>	<b>11,060.00</b>	<b>568,009.00</b>	-	<b>131,991.00</b>	<b>81.14%</b>	
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	4,060.00	9,310.00	-	20,690.00	31.03%	
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-		100,000.00	7,000.00	94,700.00	-	5,300.00	94.70%	
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	-		10,000.00	-	-	-	10,000.00	0.00%	
Internet Subscription Expenses	50205030 00	275,000.00	275,000.00	280,000.00		555,000.00	-	463,999.00	-	91,001.00	83.60%	
Cable, Satellite, Telegraph and Radio Exp	50205040 00	55,000.00	55,000.00	- 50,000.00		5,000.00	-	-	-	5,000.00	0.00%	
<b>Extraordinary &amp; Miscellaneous Expens</b>	<b>50210030 00</b>	<b>98,000.00</b>	<b>98,000.00</b>	-		<b>98,000.00</b>	<b>9,700.00</b>	<b>61,565.48</b>	-	<b>36,434.52</b>	<b>62.82%</b>	
<b>Professional Services</b>	<b>50211000 00</b>	<b>1,090,000.00</b>	<b>1,090,000.00</b>	-		<b>1,090,000.00</b>	<b>83,249.84</b>	<b>654,391.23</b>	-	<b>435,608.77</b>	<b>60.04%</b>	
Legal Services	50211010 00	20,000.00	20,000.00	-		20,000.00	1,300.00	1,300.00	-	18,700.00	6.50%	
Auditing Services	50211020 00	40,000.00	40,000.00	-		40,000.00	-	-	-	40,000.00	0.00%	
Consultancy Services	50211030 00	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	830,000.00	830,000.00	-		830,000.00	81,949.84	653,091.23	-	176,908.77	78.69%	
<b>General Services</b>	<b>50212000 00</b>	<b>5,503,000.00</b>	<b>5,503,000.00</b>	<b>300,000.00</b>		<b>5,803,000.00</b>	<b>231,868.63</b>	<b>5,100,281.26</b>	-	<b>702,718.74</b>	<b>87.89%</b>	
Janitorial Services	50212020 00	635,000.00	635,000.00	-		635,000.00	36,672.80	210,861.77	-	424,138.23	33.21%	
Security Services	50212030 00	2,900,000.00	2,900,000.00	300,000.00		3,200,000.00	-	3,077,042.83	-	122,957.17	96.16%	
Other General Services	50212990 99	1,968,000.00	1,968,000.00	-		1,968,000.00	195,195.83	1,812,376.66	-	155,623.34	92.09%	
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>655,000.00</b>	<b>655,000.00</b>	<b>- 50,000.00</b>		<b>605,000.00</b>	-	<b>10,280.00</b>	-	<b>594,720.00</b>	<b>1.70%</b>	
RM - Other Land Improvement	50213020 99	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%	
RM - School Buildings	50213040 02	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%	
RM - Other Structures	50213040 99	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%	
RM - Hostels and Dormitories	50213040 06	80,000.00	80,000.00	-		80,000.00	-	-	-	80,000.00	0.00%	
RM - Office Equipment	50213050 02	30,000.00	30,000.00	-		30,000.00	-	-	-	30,000.00	0.00%	
RM - ICT Equipment	50213050 03	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%	
RM - Other Machinery & Equipment	50213050 99	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%	
RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	-		75,000.00	-	10,280.00	-	64,720.00	13.71%	
RM - Technical and Scientific	50213210 13	150,000.00	150,000.00	- 50,000.00		100,000.00	-	-	-	100,000.00	0.00%	
<b>Taxes, Insurance Premiums and Other</b>	<b>50215000 00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>- 20,000.00</b>		<b>195,000.00</b>	-	<b>161,783.68</b>	-	<b>33,216.32</b>	<b>82.97%</b>	
Taxes, Duties and Licenses	50215010 01	20,000.00	20,000.00	- 19,940.00		60.00	-	60.00	-	-	100.00%	

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00			109,341.32	-	151,125.00	-	33,216.32	81.98%
Insurance Expenses	50215030 00	120,000.00	120,000.00	-		109,401.32		10,598.68	-	-	100.00%
Advertising Expenses	50299010 00	80,000.00	80,000.00	-		10,000.00		70,000.00	36,960.00	41,960.00	59.94%
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-		70,000.00		30,000.00	-	30,000.00	0.00%
Representation Expenses	50299030 00	400,000.00	400,000.00	-		182,500.00		217,500.00	-	1,857.00	0.85%
Transportation & Delivery Expenses	50299040 00	100,000.00	100,000.00	-		66,000.00		34,000.00	-	17,140.00	50.41%
Rent/Lease Expenses	50299050 00	90,000.00	90,000.00	-		698,500.00		788,500.00	-	955,902.77	95.87%
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	-		50,000.00		60,000.00	-	34,800.00	58.00%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	-		648,500.00		723,500.00	-	721,102.77	99.67%
Rent - Equipment	50299050 04	5,000.00	5,000.00	-		5,000.00		5,000.00	-	5,000.00	0.00%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-		-		10,000.00	-	-	0.00%
Subscription Expenses	50299070 00	1,345,000.00	1,345,000.00	-		300,000.00		1,045,000.00	-	-	0.00%
ICT Software Subscription		1,245,000.00	1,245,000.00	-		300,000.00		945,000.00	-	-	0.00%
Other Subscription Expenses	50299070 99	100,000.00	100,000.00	-		100,000.00		100,000.00	-	-	0.00%
Other MOOE	50299990 02	50,000.00	50,000.00	-		-		50,000.00	350.00	21,049.00	42.10%
<b>CAPITAL OUTLAY</b>		<b>10,852,000.00</b>	<b>10,852,000.00</b>	<b>- 2,000,000.00</b>	<b>-</b>	<b>8,852,000.00</b>	<b>-</b>	<b>1,737,294.84</b>	<b>-</b>	<b>7,114,705.16</b>	<b>19.63%</b>
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-	2,000,000.00	273,000.00	-	88,500.00	-	184,500.00	32.42%
ICT Equipment	50604050 03	1,920,000.00	1,920,000.00	-		1,920,000.00	-	52,992.21	-	1,867,007.79	2.76%
Technical and Scientific Equipment	50604050 14	4,000,000.00	4,000,000.00	-		4,000,000.00	-	1,343,672.00	-	2,656,328.00	33.59%
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	-		12,000.00	-	-	-	12,000.00	0.00%
Furnitures and Fixtures	50604070 01	2,309,000.00	2,309,000.00	-		2,309,000.00	-	-	-	2,309,000.00	0.00%
Computer Software	50606020 00	338,000.00	338,000.00	-		338,000.00	-	252,130.63	-	85,869.37	74.59%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>- 2,341,800.00</b>	<b>-</b>	<b>31,658,200.00</b>	<b>-</b>	<b>10,092,811.40</b>	<b>-</b>	<b>21,565,388.60</b>	<b>31.88%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>- 2,341,800.00</b>	<b>-</b>	<b>31,658,200.00</b>	<b>-</b>	<b>10,092,811.40</b>	<b>-</b>	<b>21,565,388.60</b>	<b>31.88%</b>
Site Development	50604020 99	20,000,000.00	20,000,000.00	-	2,341,800.00	17,658,200.00	-	250,000.00	-	17,408,200.00	1.42%
Completion of Academic Building I	50604040 02	10,000,000.00	10,000,000.00	-		10,000,000.00	-	9,842,811.40	-	157,188.60	98.43%
Construction of Academic Building II	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
Construction of Multi-Purpose Gymnasium	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
<b>B. SPECIAL PURPOSE FUNDS</b>											
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>											
<b>PERSONAL SERVICES</b>											
Salaries and Wages - Regular	50101010 01	-	1,403,000.00	-		1,403,000.00	43,929.00	422,165.00	-	980,835.00	30.09%
		-	1,403,000.00	-		1,403,000.00	43,929.00	422,165.00	-	980,835.00	30.09%
			1,403,000.00			1,403,000.00	43,929.00	422,165.00		980,835.00	30.09%
<b>AUTOMATIC APPROPRIATION</b>		<b>1,182,000.00</b>	<b>1,325,000.00</b>	<b>- 942,048.00</b>	<b>-</b>	<b>382,952.00</b>	<b>-</b>	<b>400,858.74</b>	<b>-</b>	<b>17,906.74</b>	<b>104.68%</b>
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,325,000.00	-		382,952.00	-	400,858.74	-	17,906.74	104.68%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>97,718,000.00</b>	<b>94,458,000.00</b>	<b>- 7,436,117.00</b>	<b>201,600.00</b>	<b>87,223,483.00</b>	<b>2,149,338.60</b>	<b>39,448,264.45</b>	<b>4,806,000.00</b>	<b>47,775,218.55</b>	<b>45.23%</b>
<b>CONTINUING APPROPRIATION</b>		<b>17,258,800.57</b>	<b>17,258,800.57</b>	<b>- 1,237,436.00</b>	<b>-</b>	<b>16,021,364.57</b>	<b>111,316.74</b>	<b>5,520,121.70</b>	<b>-</b>	<b>10,501,242.87</b>	<b>34.45%</b>
<b>I. a. General Administration and Support</b>											
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>72,646.83</b>	<b>72,646.83</b>	<b>-</b>		<b>72,646.83</b>	<b>-</b>	<b>72,646.83</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Scholarship /Grant Expenses	50202020 00	72,646.83	72,646.83	-		72,646.83	-	72,646.83	-	-	100.00%
<b>I. b. Administration of Personnel Services</b>											
<b>PERSONNEL SERVICES</b>		<b>229.84</b>	<b>229.84</b>	<b>-</b>		<b>229.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229.84</b>	<b>0.00%</b>
Salaries and Wages - Regular	50101010 00	229.84	229.84	-		229.84	-	-	-	229.84	0.00%
<b>II.a Operation of School Campuses</b>		<b>94.00</b>	<b>94.00</b>	<b>-</b>		<b>94.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94.00</b>	<b>0.00%</b>
Collective Negotiation Agreement (CNA)		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>50,177.84</b>	<b>50,177.84</b>	<b>-</b>		<b>50,177.84</b>	<b>-</b>	<b>50,177.84</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Rent - Motor Vehicles	50299050 03	50,177.84	50,177.84	-		-	-	-	-	-	#DIV/0!
Other General Services	50212990 99	-	-	-		50,177.84	-	50,177.84	-	-	100.00%
<b>III.c. CAPITAL OUTLAY</b>		<b>2,473,078.57</b>	<b>2,473,078.57</b>	<b>-</b>		<b>2,473,078.57</b>	<b>-</b>	<b>2,428,500.00</b>	<b>-</b>	<b>44,578.57</b>	<b>98.20%</b>
ICT Equipment	50604050 03	2,179,751.09	2,179,751.09	-	225,172.52	1,954,578.57	-	1,910,000.00	-	44,578.57	97.72%
Technical and Scientific Equipment	50604050 14	293,327.48	293,327.48	-		518,500.00	-	518,500.00	-	-	100.00%
<b>STEM Promotional Activities</b>		<b>54,035.00</b>	<b>54,035.00</b>	<b>-</b>		<b>54,035.00</b>	<b>-</b>	<b>54,035.00</b>	<b>-</b>	<b>-</b>	<b>1.00</b>
<b>a. Conduct of NCE</b>		<b>54,035.00</b>	<b>54,035.00</b>	<b>-</b>		<b>54,035.00</b>	<b>-</b>	<b>54,035.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Traveling Expenses - Local	50201010 00	4,035.00	4,035.00	-	4,035.00	-	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-		50,000.00	-	-	-	-	#DIV/0!
Other Supplies and Materials	50203990 00	-	-	-		54,035.00	-	54,035.00	-	-	100.00%
<b>B. Locally Funded Projects</b>		<b>14,608,538.49</b>	<b>14,608,538.49</b>	<b>- 1,237,436.00</b>		<b>13,371,102.49</b>	<b>111,316.74</b>	<b>2,914,762.03</b>	<b>-</b>	<b>10,456,340.46</b>	<b>1.03</b>
Completion of Water System	50604030 05	9,850,000.00	9,850,000.00	-	1,237,436.00	8,612,564.00	-	-	-	8,612,564.00	0.00%
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49	-		1,758,538.49	111,316.74	264,762.03	-	1,493,776.46	15.06%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-		3,000,000.00	-	2,650,000.00	-	350,000.00	88.33%
<b>GRAND TOTALS</b>		<b>114,976,800.57</b>	<b>111,716,800.57</b>	<b>- 8,673,553.00</b>	<b>201,600.00</b>	<b>103,244,847.57</b>	<b>2,260,655.34</b>	<b>44,968,386.15</b>	<b>4,806,000.00</b>	<b>58,276,461.42</b>	<b>43.56%</b>
<b>Recapitulation:</b>											
<b>CURRENT APPROPRIATIONS</b>											
<b>PS</b>											
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	675,151.58	11,042,304.40	-	4,114,695.60	72.85%
Personnel Services - Administration of Personnel Benefits		4,806,000.00	-	-		-	-	-	4,806,000.00	-	#DIV/0!
MPBF		-	1,403,000.00	-		1,403,000.00	43,929.00	422,165.00	-	980,835.00	30.09%
Automatic Appropriation		1,182,000.00	1,325,000.00	-	942,048.00	382,952.00	-	400,858.74	-	17,906.74	104.68%
<b>TOTAL PS</b>		<b>21,145,000.00</b>	<b>17,885,000.00</b>	<b>- 942,048.00</b>		<b>16,942,952.00</b>	<b>719,080.58</b>	<b>11,865,328.14</b>	<b>4,806,000.00</b>	<b>5,077,623.86</b>	<b>70.03%</b>
<b>MOOE</b>											
GASS		-	-	-	201,600.00	201,600.00	-	72,000.00	-	129,600.00	35.71%
Current - MOOE		31,721,000.00	31,721,000.00	-	2,152,269.00	29,568,731.00	1,430,258.02	15,680,830.07	-	13,887,900.93	53.03%
<b>TOTAL MOOE</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>- 2,152,269.00</b>	<b>201,600.00</b>	<b>29,770,331.00</b>	<b>1,430,258.02</b>	<b>15,752,830.07</b>	<b>-</b>	<b>14,017,500.93</b>	<b>52.91%</b>
<b>CO</b>											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-	2,000,000.00	8,852,000.00	-	1,737,294.84	-	7,114,705.16	19.63%
CO- Building and Structures		34,000,000.00	34,000,000.00	-	2,341,800.00	31,658,200.00	-	10,092,811.40	-	21,565,388.60	31.88%
<b>TOTAL CO</b>		<b>44,852,000.00</b>	<b>44,852,000.00</b>	<b>- 4,341,800.00</b>		<b>40,516,400.00</b>	<b>-</b>	<b>11,830,106.24</b>	<b>-</b>	<b>28,686,293.76</b>	<b>29.20%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>97,718,000.00</b>	<b>94,458,000.00</b>	<b>- 7,436,117.00</b>	<b>201,600.00</b>	<b>87,223,483.00</b>	<b>2,149,338.60</b>	<b>39,448,264.45</b>	<b>4,806,000.00</b>	<b>47,775,218.55</b>	<b>45.23%</b>

P/I/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>CONTINUING APPROPRIATIONS</b>											
<b>PS</b>											
Administration of Personnel Benefits		229.84	229.84	-		229.84	-	-	-	229.84	0.00%
PS-Operation of School Campuses		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
<b>TOTAL PS</b>		<b>323.84</b>	<b>323.84</b>	<b>-</b>		<b>323.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323.84</b>	<b>0.00%</b>
<b>MOOE</b>											
GASS		72,646.83	72,646.83	-		72,646.83	-	72,646.83	-	-	100.00%
MOOE-Operation of School Campuses		50,177.84	50,177.84	-		50,177.84	-	50,177.84	-	-	100.00%
Conduct of NCE		54,035.00	54,035.00	-		54,035.00	-	54,035.00	-	-	100.00%
<b>TOTAL MOOE</b>		<b>176,859.67</b>	<b>176,859.67</b>	<b>-</b>		<b>176,859.67</b>	<b>-</b>	<b>176,859.67</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>CO</b>											
CO- Equipment Outlay		2,473,078.57	2,473,078.57			2,473,078.57	-	2,428,500.00	-	44,578.57	98.20%
CO- Building and Structures		14,608,538.49	14,608,538.49	- 1,237,436.00		13,371,102.49	111,316.74	2,914,762.03	-	10,456,340.46	21.80%
<b>TOTAL CO</b>		<b>17,081,617.06</b>	<b>17,081,617.06</b>	<b>- 1,237,436.00</b>		<b>15,844,181.06</b>	<b>111,316.74</b>	<b>5,343,262.03</b>	<b>-</b>	<b>10,500,919.03</b>	<b>33.72%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>17,081,617.06</b>	<b>17,081,617.06</b>	<b>- 1,237,436.00</b>		<b>15,844,181.06</b>	<b>111,316.74</b>	<b>5,343,262.03</b>	<b>-</b>	<b>10,500,919.03</b>	<b>33.72%</b>
<b>Sub-total, Other Releases</b>		<b>17,258,800.57</b>	<b>17,258,800.57</b>	<b>- 1,237,436.00</b>	<b>-</b>	<b>16,021,364.57</b>	<b>111,316.74</b>	<b>5,520,121.70</b>	<b>-</b>	<b>10,501,242.87</b>	<b>34.45%</b>
<b>GRAND TOTALS</b>		<b>114,976,800.57</b>	<b>111,716,800.57</b>	<b>- 8,673,553.00</b>	<b>201,600.00</b>	<b>103,244,847.57</b>	<b>2,260,655.34</b>	<b>44,968,386.15</b>	<b>4,806,000.00</b>	<b>58,276,461.42</b>	<b>43.56%</b>

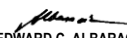
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 Director III