



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of December 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
				RE-ALIGNMENT/ 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>											
Scholarship Expenses	50202020 00		-		201,600.00	201,600.00	2,728.00	201,600.00	-	-	100.00%
<b>A. Administration of Personnel Benefits</b>		<b>4,806,000.00</b>	-	-	-	-	-	-	<b>4,806,000.00</b>	-	<b>#DIV/0!</b>
<b>Personnel Services</b>		<b>4,806,000.00</b>	-	-	-	-	-	-	<b>4,806,000.00</b>	-	<b>#DIV/0!</b>
Salaries and Wages - Regular	50101010 01	4,806,000.00	-	-	-	-	-	-	4,806,000.00	-	<b>#DIV/0!</b>
<b>I. OPERATIONS</b>		<b>92,912,000.00</b>	<b>93,079,433.00</b>	<b>- 7,436,117.00</b>	<b>248,600.00</b>	<b>85,891,916.00</b>	<b>11,746,196.48</b>	<b>76,382,961.16</b>	-	<b>9,508,954.84</b>	<b>88.93%</b>
<b>I.a. Operations of School Campuses</b>		<b>92,912,000.00</b>	<b>93,079,433.00</b>	<b>- 7,436,117.00</b>	<b>248,600.00</b>	<b>85,891,916.00</b>	<b>11,746,196.48</b>	<b>76,382,961.16</b>	-	<b>9,508,954.84</b>	<b>88.93%</b>
<b>Personnel Services</b>		<b>15,157,000.00</b>	<b>15,157,000.00</b>	<b>999,483.00</b>	-	<b>16,156,483.00</b>	<b>1,569,100.24</b>	<b>16,145,651.93</b>	-	<b>10,831.07</b>	<b>99.93%</b>
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 274,727.82		9,574,272.18	44,737.64	9,563,441.64	-	10,830.54	99.89%
PERA	50102010 01	624,000.00	624,000.00	41,000.00		665,000.00	-	665,000.00	-	-	100.00%
Transportation Allowance	50102030 01	102,000.00	102,000.00	- 10,625.00		91,375.00	14,875.00	91,375.00	-	-	100.00%
Representation Allowance	50102030 02	102,000.00	102,000.00	- 4,250.00		97,750.00	14,875.00	97,750.00	-	-	100.00%
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	50102050 02	1,030,000.00	1,030,000.00	- 339,000.00		691,000.00	141,725.00	691,000.00	-	-	100.00%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	- 40,693.18		115,306.82	26,318.15	115,306.82	-	-	100.00%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	265,186.00		1,284,186.00	179,511.08	1,284,186.00	-	-	100.00%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	17,575.90	106,814.00	-	-	100.00%
Year-End Bonus	50102140 01	821,000.00	821,000.00	- 91,000.00		730,000.00	-	730,000.00	-	-	100.00%
Cash Gift	50102150 01	130,000.00	130,000.00	-		130,000.00	-	130,000.00	-	-	100.00%
Other Bonuses and Allowances (SRI)	50102990 00			149,485.00		149,485.00	149,484.77	149,484.77	-	0.23	100.00%
Collective Negotiation Agreement (CNA)	50102990 11			849,998.00		849,998.00	849,997.70	849,997.70	-	0.30	100.00%
Productivity Enhancement Incentive	50102990 12	130,000.00	130,000.00	-		130,000.00	130,000.00	130,000.00	-	-	100.00%
Mid-Year Bonus	50102990 36	821,000.00	821,000.00	282,296.00		1,103,296.00	-	1,103,296.00	-	-	100.00%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	2,400.00		33,400.00	-	33,400.00	-	-	100.00%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	47,600.00		169,600.00	-	169,600.00	-	-	100.00%
Employees Compensation Insurance Prem	50103040 01	31,000.00	31,000.00	-		31,000.00	-	31,000.00	-	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>- 3,151,752.00</b>	<b>-</b>	<b>28,569,248.00</b>	<b>3,962,315.80</b>	<b>24,345,777.64</b>	-	<b>4,223,470.36</b>	<b>85.22%</b>
<b>Traveling Expenses</b>		<b>50200000 00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>- 899,485.00</b>	<b>600,515.00</b>	<b>9,290.00</b>	<b>453,833.83</b>	-	<b>146,681.17</b>	<b>75.57%</b>
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 774,485.00		600,515.00	9,290.00	453,833.83	-	146,681.17	75.57%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	- 125,000.00		-	-	-	-	-	#DIV/0!
<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>2,012,072.00</b>	<b>8,227,254.92</b>	-	<b>3,067,745.08</b>	<b>72.84%</b>
Training Expenses	50202010 00	600,000.00	600,000.00	- 300,000.00		300,000.00	21,615.00	114,424.50	-	185,575.50	38.14%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	1,990,457.00	8,112,830.42	-	2,882,169.58	73.79%
<b>Supplies &amp; Materials Expenses</b>		<b>50203000 00</b>	<b>6,390,000.00</b>	<b>6,390,000.00</b>	<b>- 1,702,269.00</b>	<b>4,687,731.00</b>	<b>309,726.29</b>	<b>4,597,301.12</b>	-	<b>90,429.88</b>	<b>98.07%</b>
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 518,005.93		781,994.07	30,400.00	781,994.07	-	-	100.00%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	- 555,518.12		644,481.88	13,000.00	644,481.88	-	-	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	- 18,300.00		1,700.00	-	1,700.00	-	-	100.00%
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	- 140,108.00		9,892.00	-	9,892.00	-	-	100.00%
Medical , Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 60,455.00		239,545.00	14,500.00	239,545.00	-	-	100.00%
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	- 232,756.00		787,244.00	-	787,244.00	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	- 1,460,541.12		139,458.88	950.00	49,029.00	-	90,429.88	35.16%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	1,283,415.17		2,083,415.17	250,876.29	2,083,415.17	-	-	100.00%
<b>Utility Supplies</b>		<b>50204000 00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>- 749,998.00</b>	<b>1,250,002.00</b>	<b>51,145.23</b>	<b>547,738.93</b>	-	<b>702,263.07</b>	<b>43.82%</b>
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	1,375.00	26,950.00	-	173,050.00	13.48%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 749,998.00		1,050,002.00	49,770.23	520,788.93	-	529,213.07	49.60%
<b>Communication Expenses</b>		<b>50205000 00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>- 200,000.00</b>	<b>300,000.00</b>	<b>22,029.00</b>	<b>683,688.00</b>	-	<b>16,312.00</b>	<b>97.67%</b>
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	1,529.00	14,189.00	-	15,811.00	47.30%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	33,500.00		133,500.00	20,500.00	133,500.00	-	-	100.00%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	-		-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	275,000.00	275,000.00	261,500.00		536,500.00	-	535,999.00	-	501.00	99.91%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	55,000.00	55,000.00	- 55,000.00		-	-	-	-	-	#DIV/0!
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>50210030 00</b>	<b>98,000.00</b>	<b>98,000.00</b>	<b>- 18,400.00</b>	<b>116,400.00</b>	<b>25,734.52</b>	<b>116,400.00</b>	-	-	<b>100.00%</b>
<b>Professional Services</b>		<b>50211000 00</b>	<b>1,090,000.00</b>	<b>1,090,000.00</b>	<b>316,014.37</b>	<b>1,406,014.37</b>	<b>244,369.16</b>	<b>1,406,014.37</b>	-	-	<b>100.00%</b>
Legal Services	50211010 00	20,000.00	20,000.00	- 14,600.00		5,400.00	2,550.00	5,400.00	-	-	100.00%
Auditing Services	50211020 00	40,000.00	40,000.00	- 40,000.00		-	-	-	-	-	#DIV/0!
Consultancy Services	50211030 00	100,000.00	100,000.00	- 60,900.00		39,100.00	33,600.00	39,100.00	-	-	100.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	- 100,000.00		-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	830,000.00	830,000.00	531,514.37		1,361,514.37	208,219.16	1,361,514.37	-	-	100.00%
<b>General Services</b>		<b>50212000 00</b>	<b>5,503,000.00</b>	<b>5,503,000.00</b>	<b>824,483.48</b>	<b>6,327,483.48</b>	<b>422,553.60</b>	<b>6,170,288.02</b>	-	<b>157,195.46</b>	<b>97.52%</b>
Janitorial Services	50212020 00	635,000.00	635,000.00	- 200,000.00		435,000.00	87,985.65	400,761.71	-	34,238.29	92.13%
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	724,483.48		2,692,483.48	334,567.95	2,692,483.48	-	-	100.00%
<b>Repairs and Maintenance</b>		<b>50213000 00</b>	<b>655,000.00</b>	<b>655,000.00</b>	<b>274,936.00</b>	<b>929,936.00</b>	<b>796,336.00</b>	<b>929,936.00</b>	-	-	<b>100.00%</b>
RM - Other Land Improvement	50213020 99	100,000.00	100,000.00	- 100,000.00		-	-	-	-	-	#DIV/0!
RM - School Buildings	50213040 02	100,000.00	100,000.00	177,660.00		277,660.00	154,340.00	277,660.00	-	-	100.00%
RM - Other Structures	50213040 99	50,000.00	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
RM - Hostels and Dormitories	50213040 06	80,000.00	80,000.00	- 80,000.00		-	-	-	-	-	#DIV/0!
RM - Office Equipment	50213050 02	30,000.00	30,000.00	- 30,000.00		-	-	-	-	-	#DIV/0!
RM - ICT Equipment	50213050 03	50,000.00	50,000.00	567,996.00		617,996.00	617,996.00	617,996.00	-	-	100.00%
RM - Other Machinery & Equipment	50213050 99	20,000.00	20,000.00	- 20,000.00		-	-	-	-	-	#DIV/0!
RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	- 40,720.00		34,280.00	24,000.00	34,280.00	-	-	100.00%

PI/AP ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UAOS)	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		
RM - Technical and Scientific	50213210 13	150,000.00	150,000.00	-	150,000.00	-	-	-	-	-	#DIV/0!	
Taxes, Insurance Premiums and Other	50215000 00	215,000.00	215,000.00	-	20,000.00	195,000.00	19,375.00	186,783.68	-	8,216.32	95.79%	
Taxes, Duties and Licenses	50215010 01	20,000.00	20,000.00	-	19,940.00	60.00	-	60.00	-	-	100.00%	
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-	109,341.32	184,341.32	19,375.00	176,125.00	-	8,216.32	95.54%	
Insurance Expenses	50215030 00	120,000.00	120,000.00	-	109,401.32	10,598.68	-	10,598.68	-	-	100.00%	
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	10,000.00	70,000.00	-	55,960.00	-	14,040.00	79.94%	
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	-	89,469.85	10,530.15	-	-	-	10,530.15	0.00%	
Representation Expenses	50299030 00	400,000.00	400,000.00	-	305,011.00	94,989.00	3,187.00	94,989.00	-	-	100.00%	
Transportation & Delivery Expenses	50299040 00	100,000.00	100,000.00	-	72,802.77	27,197.23	-	17,140.00	-	10,057.23	63.02%	
Rent/Lease Expenses	50299050 00	90,000.00	90,000.00	-	696,902.77	786,902.77	16,000.00	786,902.77	-	-	100.00%	
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	-	34,800.00	44,800.00	-	44,800.00	-	-	100.00%	
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	-	667,102.77	742,102.77	16,000.00	742,102.77	-	-	100.00%	
Rent - Equipment	50299050 04	5,000.00	5,000.00	-	5,000.00	-	-	-	-	-	#DIV/0!	
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	-	10,000.00	-	-	-	-	-	#DIV/0!	
Subscription Expenses	50299070 00	1,345,000.00	1,345,000.00	-	1,316,032.00	28,968.00	28,968.00	28,968.00	-	-	100.00%	
ICT Software Subscription	50299070 01	1,245,000.00	1,245,000.00	-	1,245,000.00	-	-	-	-	-	#DIV/0!	
Other Subscription Expenses	50299070 99	100,000.00	100,000.00	-	71,032.00	28,968.00	28,968.00	28,968.00	-	-	100.00%	
Other MOOE	50299990 02	50,000.00	50,000.00	-	7,421.00	42,579.00	1,530.00	42,579.00	-	-	100.00%	
<b>CAPITAL OUTLAY</b>		<b>10,852,000.00</b>	<b>10,852,000.00</b>	<b>-</b>	<b>2,000,000.00</b>	<b>-</b>	<b>8,852,000.00</b>	<b>1,908,956.00</b>	<b>3,966,750.84</b>	<b>-</b>	<b>4,885,249.16</b>	<b>44.81%</b>
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-	2,049,500.00	223,500.00	-	223,500.00	-	-	100.00%	
ICT Equipment	50604050 03	1,920,000.00	1,920,000.00	-	60,000.00	1,980,000.00	-	52,992.21	-	1,927,007.79	2.68%	
Technical and Scientific Equipment	50604050 14	4,000,000.00	4,000,000.00	-	-	4,000,000.00	1,908,956.00	3,252,628.00	-	747,372.00	81.32%	
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	-	185,500.00	-	2,123,500.00	8.03%	
Computer Software	50606020 00	338,000.00	338,000.00	-	10,500.00	327,500.00	-	252,130.63	-	75,369.37	76.99%	
<b>I.b. Policy Formulation, Program Planning and Standards Dev't</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>248,600.00</b>	<b>248,600.00</b>	<b>183,300.00</b>	<b>243,033.33</b>	<b>-</b>	<b>5,566.67</b>	<b>97.76%</b>	
Telephone Expenses - Mobile	50205020 01	-	-	-	39,600.00	39,600.00	32,800.00	38,633.33	-	966.67	97.56%	
Other Professional Services	50211990 00	-	-	-	209,000.00	209,000.00	150,500.00	204,400.00	-	4,600.00	97.80%	
<b>II. STEM Promotion Program</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>19,790.00</b>	<b>465,852.00</b>	<b>-</b>	<b>40,148.00</b>	<b>92.07%</b>	
Travelling Expenses - Local	50201010 00	-	-	-	400,000.00	400,000.00	887.00	380,529.00	-	19,471.00	95.13%	
Advertising Expenses	50299010 00	-	-	-	106,000.00	106,000.00	20,677.00	85,323.00	-	20,677.00	80.49%	
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>-</b>	<b>2,341,800.00</b>	<b>-</b>	<b>31,658,200.00</b>	<b>4,119,504.11</b>	<b>31,274,363.03</b>	<b>-</b>	<b>383,836.97</b>	<b>98.79%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>-</b>	<b>2,341,800.00</b>	<b>-</b>	<b>31,658,200.00</b>	<b>4,119,504.11</b>	<b>31,274,363.03</b>	<b>-</b>	<b>383,836.97</b>	<b>98.79%</b>
Site Development	50604020 99	20,000,000.00	20,000,000.00	-	2,341,800.00	17,658,200.00	-	17,312,047.52	-	346,152.48	98.04%	
Completion of Academic Building I	50604040 01	10,000,000.00	10,000,000.00	-	-	10,000,000.00	157,188.50	9,999,999.90	-	0.10	100.00%	
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	-	-	100.00%	
Construction of Multi-Purpose Gymnasium	50604040 99	2,000,000.00	2,000,000.00	-	-	2,000,000.00	1,962,315.61	1,962,315.61	-	37,684.39	98.12%	
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>		<b>-</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>1,403,000.00</b>	<b>250,282.82</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	
<b>PERSONAL SERVICES</b>		<b>-</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>1,403,000.00</b>	<b>250,282.82</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	
Salaries and Wages - Regular	50101010 01	-	1,403,000.00	-	-	1,403,000.00	250,282.82	1,403,000.00	-	-	100.00%	
<b>AUTOMATIC APPROPRIATION</b>		<b>1,182,000.00</b>	<b>1,349,433.00</b>	<b>-</b>	<b>942,048.00</b>	<b>-</b>	<b>407,385.00</b>	<b>3,020.33</b>	<b>407,384.39</b>	<b>-</b>	<b>0.61</b>	<b>100.00%</b>
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,349,433.00	-	942,048.00	407,385.00	3,020.33	407,384.39	-	0.61	100.00%	
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>97,718,000.00</b>	<b>94,482,433.00</b>	<b>-</b>	<b>7,436,117.00</b>	<b>956,200.00</b>	<b>88,002,516.00</b>	<b>11,979,417.30</b>	<b>78,453,413.16</b>	<b>4,806,000.00</b>	<b>9,549,102.84</b>	<b>89.15%</b>
<b>CONTINUING APPROPRIATION</b>		<b>21,075,061.57</b>	<b>21,075,061.57</b>	<b>-</b>	<b>1,237,436.00</b>	<b>-</b>	<b>19,837,625.57</b>	<b>3,998,193.46</b>	<b>19,792,953.00</b>	<b>-</b>	<b>44,672.57</b>	<b>99.77%</b>
<b>I. a. General Administration and Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>72,646.83</b>	<b>72,646.83</b>	<b>-</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 Benefits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>PERSONAL SERVICES</b>		<b>3,816,490.84</b>	<b>3,816,490.84</b>	<b>-</b>	<b>-</b>	<b>3,816,490.84</b>	<b>2,072,109.77</b>	<b>3,816,490.84</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	
Salaries and Wages - Regular	50101010 01	2,738,358.82	2,738,358.82	-	-	2,738,358.82	1,513,941.59	2,738,358.82	-	-	100.00%	
PERA	50102010 01	149,863.62	149,863.62	-	-	149,863.62	73,000.00	149,863.62	-	-	100.00%	
Hazard Pay - MC for S & T	50102110 04	103,903.98	103,903.98	-	-	103,903.98	103,903.98	103,903.98	-	-	100.00%	
Year-End Bonus	50102140 01	432,418.90	432,418.90	-	-	432,418.90	33,870.90	432,418.90	-	-	100.00%	
Cash Gift	50102150 01	9,500.00	9,500.00	-	-	9,500.00	9,500.00	9,500.00	-	-	100.00%	
Other Bonuses and Allowances (SRI)	50102990 00	180,515.23	180,515.23	-	-	180,515.23	180,515.23	180,515.23	-	-	100.00%	
Productivity Enhancement Incentive	50102990 12	36,500.00	36,500.00	-	-	36,500.00	36,500.00	36,500.00	-	-	100.00%	
Mid-Year Bonus	50102990 36	31,500.00	31,500.00	-	-	31,500.00	-	31,500.00	-	-	100.00%	
Pag-ibig Contributions	50103020 01	7,700.00	7,700.00	-	-	7,700.00	3,500.00	7,700.00	-	-	100.00%	
Philhealth Contributions	50103030 01	24,873.64	24,873.64	-	-	24,873.64	18,421.42	24,873.64	-	-	100.00%	
Employees Compensation Insurance Prem	50103040 01	10,300.00	10,300.00	-	-	10,300.00	7,900.00	10,300.00	-	-	100.00%	
Terminal Leave Benefits	50104030 00	91,056.65	91,056.65	-	-	91,056.65	91,056.65	91,056.65	-	-	100.00%	
<b>II.a Operation of School Campuses</b>		<b>94.00</b>	<b>94.00</b>	<b>-</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>-</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	-	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>-</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	-	225,172.52	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>-</b>	<b>54,035.00</b>	<b>-</b>	<b>54,035.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	
<b>a. Conduct of NCE</b>		<b>54,035.00</b>	<b>54,035.00</b>	<b>-</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	-	-	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials	50203990 00	-	-	-	54,035.00	54,035.00	-	54,035.00	-	-	100.00%	

PIA/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>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>1,926,083.69</b>	<b>13,371,102.49</b>	-	-	<b>100.00%</b>
Completion of Water System	50604030 05	9,850,000.00	9,850,000.00	- 1,237,436.00		8,612,564.00	192,836.86	8,612,564.00	-	-	100.00%
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49			1,758,538.49	1,383,246.83	1,758,538.49	-	-	100.00%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00			3,000,000.00	350,000.00	3,000,000.00	-	-	100.00%
<b>GRAND TOTALS</b>		<b>118,793,061.57</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>15,977,610.76</b>	<b>98,246,366.16</b>	<b>4,806,000.00</b>	<b>9,593,775.41</b>	<b>91.10%</b>

<b>Recapitulation:</b>											
<b>CURRENT APPROPRIATIONS</b>											
<b>PS</b>											
Personnel Services		15,157,000.00	15,157,000.00	999,483.00		16,156,483.00	1,569,100.24	16,145,651.93	-	10,831.07	99.93%
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	250,282.82	1,403,000.00	-	-	100.00%
Automatic Appropriation		1,182,000.00	1,349,433.00	- 942,048.00		407,385.00	3,020.33	407,384.39	-	0.61	100.00%
<b>TOTAL PS</b>		<b>21,145,000.00</b>	<b>17,909,433.00</b>	<b>57,435.00</b>		<b>17,966,868.00</b>	<b>1,822,403.39</b>	<b>17,956,036.32</b>	<b>4,806,000.00</b>	<b>10,831.68</b>	<b>99.94%</b>

<b>MOOE</b>											
GASS			-	-	201,600.00	201,600.00	2,728.00	201,600.00	-	-	100.00%
Policy Formulation, Program Planning and Standards Dev't			-	-	248,600.00	248,600.00	183,300.00	243,033.33	-	5,566.67	97.76%
STEM Promotion			-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE			-	-	506,000.00	506,000.00	19,790.00	465,852.00	-	40,148.00	92.07%
Current - MOOE		31,721,000.00	31,721,000.00	- 3,151,752.00		28,569,248.00	3,962,315.80	24,345,777.64	-	4,223,470.36	85.22%
<b>TOTAL MOOE</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>- 3,151,752.00</b>	<b>956,200.00</b>	<b>29,525,448.00</b>	<b>4,128,553.80</b>	<b>25,256,262.97</b>	-	<b>4,269,185.03</b>	<b>85.54%</b>

<b>CO</b>											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	- 2,000,000.00		8,852,000.00	1,908,956.00	3,966,750.84	-	4,885,249.16	44.81%
CO- Building and Structures		34,000,000.00	34,000,000.00	- 2,341,800.00		31,658,200.00	4,119,504.11	31,274,363.03	-	383,836.97	98.79%
<b>TOTAL CO</b>		<b>44,852,000.00</b>	<b>44,852,000.00</b>	<b>- 4,341,800.00</b>		<b>40,510,200.00</b>	<b>6,028,460.11</b>	<b>35,241,113.87</b>	-	<b>5,269,086.13</b>	<b>86.99%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>97,718,000.00</b>	<b>94,482,433.00</b>	<b>- 7,436,117.00</b>	<b>956,200.00</b>	<b>88,002,516.00</b>	<b>11,979,417.30</b>	<b>78,453,413.16</b>	<b>4,806,000.00</b>	<b>9,549,102.84</b>	<b>89.15%</b>

<b>CONTINUING APPROPRIATIONS</b>											
<b>PS</b>											
Administration of Personnel Benefits		3,816,490.84	3,816,490.84	-		3,816,490.84	2,072,109.77	3,816,490.84	-	-	100.00%
PS-Operation of School Campuses		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
<b>TOTAL PS</b>		<b>3,816,584.84</b>	<b>3,816,584.84</b>	<b>-</b>		<b>3,816,584.84</b>	<b>2,072,109.77</b>	<b>3,816,490.84</b>	-	<b>94.00</b>	<b>100.00%</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>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	1,926,083.69	13,371,102.49	-	-	100.00%
<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>1,926,083.69</b>	<b>15,799,602.49</b>	-	<b>44,578.57</b>	<b>99.72%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>21,075,061.57</b>	<b>21,075,061.57</b>	<b>- 1,237,436.00</b>	<b>-</b>	<b>19,837,625.57</b>	<b>3,998,193.46</b>	<b>19,792,953.00</b>	-	<b>44,672.57</b>	<b>99.77%</b>
<b>GRAND TOTALS</b>		<b>118,793,061.57</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>15,977,610.76</b>	<b>98,246,366.16</b>	<b>4,806,000.00</b>	<b>9,593,775.41</b>	<b>91.10%</b>

Prepared by:	Certified Correct:	Approved by:
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V	 GLENN A. ATIENZA OIC - Campus Director