



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of July 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

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	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					72,000.00		72,000.00				100.00%
<b>A. Administration of Personnel Benefits</b>		<b>4,806,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,806,000.00</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Personnel Services</b>		<b>4,806,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,806,000.00</b>	<b>-</b>	<b>-</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>1,473,880.55</b>	<b>36,814,689.85</b>	<b>-</b>	<b>48,804,193.15</b>	<b>43.00%</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>1,473,880.55</b>	<b>36,814,689.85</b>	<b>-</b>	<b>48,804,193.15</b>	<b>43.00%</b>	
<b>Personnel Services</b>		<b>15,157,000.00</b>	<b>15,157,000.00</b>	<b>-</b>	<b>-</b>	<b>15,157,000.00</b>	<b>1,149,260.54</b>	<b>10,333,152.82</b>	<b>-</b>	<b>4,823,847.18</b>	<b>68.17%</b>	
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 238,162.00		9,610,838.00	940,314.18	7,375,667.03		2,235,170.97	76.74%	
PERA	50102010 01	624,000.00	624,000.00	-		624,000.00	62,545.44	430,954.52		193,045.48	69.06%	
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	42,500.00		59,500.00	41.67%	
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	48,875.00		53,125.00	47.92%	
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	- 73,814.00		956,186.00	36,250.00	314,925.00		641,261.00	32.94%	
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	5,761.36	52,329.57		103,670.43	33.54%	
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	57,048.86	642,611.54		376,388.46	63.06%	
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	8,787.95	54,086.30		52,727.70	50.64%	
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	3,200.00	23,400.00		7,600.00	75.48%	
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-		122,000.00	15,152.75	109,241.86		12,758.14	89.54%	
Employees Compensation Insurance Premium	50103040 01	31,000.00	31,000.00	-		31,000.00	3,200.00	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>272,822.80</b>	<b>14,250,572.05</b>	<b>-</b>	<b>15,318,158.95</b>	<b>48.19%</b>	
<b>Traveling Expenses</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>- 125,000.00</b>	<b>-</b>	<b>1,375,000.00</b>	<b>16,741.68</b>	<b>433,113.83</b>	<b>-</b>	<b>941,886.17</b>	<b>31.50%</b>	
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 125,000.00		1,250,000.00	16,741.68	433,113.83		816,886.17	34.65%	
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>11,595,000.00</b>	<b>11,595,000.00</b>	<b>- 300,000.00</b>	<b>-</b>	<b>11,295,000.00</b>	<b>41,175.60</b>	<b>4,259,021.92</b>	<b>-</b>	<b>7,035,978.08</b>	<b>37.71%</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	41,175.60	4,192,637.42		6,802,362.58	38.13%	
<b>Supplies &amp; Materials Expenses</b>		<b>6,390,000.00</b>	<b>6,390,000.00</b>	<b>- 1,727,269.00</b>	<b>-</b>	<b>4,662,731.00</b>	<b>38,298.62</b>	<b>2,207,033.89</b>	<b>-</b>	<b>2,455,697.11</b>	<b>47.33%</b>	
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 200,200.00		1,099,800.00	67,048.00	476,602.57		623,197.43	43.34%	
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	- 327,069.00		872,931.00	93,941.88	628,945.88		243,985.12	72.05%	
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-		20,000.00	850.00	850.00		19,150.00	4.25%	
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	-		150,000.00	-	9,892.00		140,108.00	6.59%	
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 100,000.00		200,000.00	1,100.00	19,325.00		180,675.00	9.66%	
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	- 300,000.00		720,000.00	-	351,369.00		368,631.00	48.80%	
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	- 800,000.00		800,000.00	29,094.00	47,894.00		752,106.00	5.99%	
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	-		800,000.00	96,236.50	672,155.44		127,844.56	84.02%	
<b>Utility Supplies</b>		<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>- 500,000.00</b>	<b>-</b>	<b>1,500,000.00</b>	<b>30,318.57</b>	<b>330,371.46</b>	<b>-</b>	<b>1,169,628.54</b>	<b>22.02%</b>	
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	2,275.00	17,075.00		182,925.00	8.54%	
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 500,000.00		1,300,000.00	28,043.57	313,296.46		986,703.54	24.10%	
<b>Communication Expenses</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>700,000.00</b>	<b>12,639.00</b>	<b>556,949.00</b>	<b>-</b>	<b>143,051.00</b>	<b>79.56%</b>	
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	3,140.00	5,250.00		24,750.00	17.50%	
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-		100,000.00	7,500.00	87,700.00		12,300.00	87.70%	
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	1,999.00	463,999.00		91,001.00	83.60%	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	55,000.00	55,000.00	- 50,000.00		5,000.00	-	-		5,000.00	0.00%	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>98,000.00</b>	<b>98,000.00</b>	<b>-</b>	<b>-</b>	<b>98,000.00</b>	<b>9,700.00</b>	<b>51,865.48</b>	<b>-</b>	<b>46,134.52</b>	<b>52.92%</b>	
<b>Professional Services</b>		<b>1,090,000.00</b>	<b>1,090,000.00</b>	<b>-</b>	<b>-</b>	<b>1,090,000.00</b>	<b>-</b>	<b>571,141.39</b>	<b>-</b>	<b>518,858.61</b>	<b>52.40%</b>	
Legal Services	50211010 00	20,000.00	20,000.00	-		20,000.00	-	-		20,000.00	0.00%	
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	-	571,141.39		258,858.61	68.81%	
<b>General Services</b>		<b>5,503,000.00</b>	<b>5,503,000.00</b>	<b>300,000.00</b>	<b>-</b>	<b>5,803,000.00</b>	<b>183,860.57</b>	<b>4,868,412.63</b>	<b>-</b>	<b>934,587.37</b>	<b>83.89%</b>	
Janitorial Services	50212020 00	635,000.00	635,000.00	-		635,000.00	23,504.13	174,188.97		460,811.03	27.43%	
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	160,356.44	1,617,180.83		350,819.17	82.17%	
<b>Repairs and Maintenance</b>		<b>655,000.00</b>	<b>655,000.00</b>	<b>- 50,000.00</b>	<b>-</b>	<b>605,000.00</b>	<b>10,080.00</b>	<b>10,280.00</b>	<b>-</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	10,080.00	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>215,000.00</b>	<b>215,000.00</b>	<b>- 20,000.00</b>	<b>-</b>	<b>195,000.00</b>	<b>-</b>	<b>161,783.68</b>	<b>-</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%	

PIA/P ALLLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	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	184,341.32	-	151,125.00	-	33,216.32	81.98%
Insurance Expenses	50215030 00	120,000.00	120,000.00	-	109,401.32	10,598.68	-	10,598.68	-	-	100.00%
Advertising Expenses	50299010 00	80,000.00	80,000.00	-	60,000.00	20,000.00	-	5,000.00	-	15,000.00	25.00%
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	-	132,500.00	267,500.00	1,857.00	1,857.00	-	265,643.00	0.69%
Transportation & Delivery Expenses	50299040 00	100,000.00	100,000.00	-	66,000.00	34,000.00	-	17,140.00	-	16,860.00	50.41%
Rent/Lease Expenses	50299050 00	90,000.00	90,000.00	-	698,500.00	788,500.00	-	755,902.77	-	32,597.23	95.87%
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	-	50,000.00	60,000.00	-	34,800.00	-	25,200.00	58.00%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	-	648,500.00	723,500.00	-	721,102.77	-	2,397.23	99.67%
Rent - Equipment	50299050 04	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	-	-	-	10,000.00	0.00%
Subscription Expenses	50299070 00	1,345,000.00	1,345,000.00	-	300,000.00	1,045,000.00	-	-	-	1,045,000.00	0.00%
ICT Software Subscription		1,245,000.00	1,245,000.00	-	300,000.00	945,000.00	-	-	-	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	4,749.00	20,699.00	-	29,301.00	41.40%
<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>8,852,000.00</b>	<b>51,797.21</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	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	1,195.00	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>-</b>	<b>2,341,800.00</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>-</b>	<b>2,341,800.00</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>-</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>1,403,000.00</b>	<b>113,949.00</b>	<b>378,236.00</b>	<b>-</b>	<b>1,024,764.00</b>	<b>26.96%</b>
<b>PERSONAL SERVICES</b>		<b>-</b>	<b>1,403,000.00</b>	<b>-</b>	<b>-</b>	<b>1,403,000.00</b>	<b>113,949.00</b>	<b>378,236.00</b>	<b>-</b>	<b>1,024,764.00</b>	<b>26.96%</b>
Salaries and Wages - Regular	50101010 01	-	1,403,000.00	-	-	1,403,000.00	113,949.00	378,236.00	-	1,024,764.00	26.96%
<b>AUTOMATIC APPROPRIATION</b>		<b>1,182,000.00</b>	<b>1,325,000.00</b>	<b>-</b>	<b>942,048.00</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	-	942,048.00	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>-</b>	<b>7,436,117.00</b>	<b>87,093,883.00</b>	<b>1,587,829.55</b>	<b>37,264,925.85</b>	<b>4,806,000.00</b>	<b>49,828,957.15</b>	<b>42.79%</b>
<b>CONTINUING APPROPRIATION</b>		<b>17,258,800.57</b>	<b>17,258,800.57</b>	<b>-</b>	<b>1,237,436.00</b>	<b>16,021,364.57</b>	<b>116,717.73</b>	<b>5,408,804.96</b>	<b>-</b>	<b>10,612,559.61</b>	<b>33.76%</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>-</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>-</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>-</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	-	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>1.00</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	-	50,000.00	-	-	-	-	-	#DIV/0!
Other Supplies and Materials	50203990 00	-	-	-	54,035.00	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>-</b>	<b>1,237,436.00</b>	<b>13,371,102.49</b>	<b>116,717.73</b>	<b>2,803,445.29</b>	<b>-</b>	<b>10,567,657.20</b>	<b>0.97</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	116,717.73	153,445.29	-	1,605,093.20	8.73%
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>-</b>	<b>8,673,553.00</b>	<b>103,115,247.57</b>	<b>1,704,547.28</b>	<b>42,673,730.81</b>	<b>4,806,000.00</b>	<b>60,441,516.76</b>	<b>41.38%</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	1,149,260.54	10,333,152.82	-	4,823,847.18	68.17%
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	113,949.00	378,236.00	-	1,024,764.00	26.96%
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>-</b>	<b>942,048.00</b>	<b>16,942,952.00</b>	<b>1,263,209.54</b>	<b>11,112,247.56</b>	<b>4,806,000.00</b>	<b>5,830,704.44</b>	<b>65.59%</b>
<b>MOOE</b>											
GASS		-	-	-	72,000.00	72,000.00	-	72,000.00	-	-	100.00%
Current - MOOE		31,721,000.00	31,721,000.00	-	2,152,269.00	29,568,731.00	272,822.80	14,250,572.05	-	15,318,158.95	48.19%
<b>TOTAL MOOE</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>-</b>	<b>2,152,269.00</b>	<b>29,640,731.00</b>	<b>272,822.80</b>	<b>14,322,572.05</b>	<b>-</b>	<b>15,318,158.95</b>	<b>48.32%</b>
<b>CO</b>											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-	2,000,000.00	8,852,000.00	51,797.21	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>-</b>	<b>4,341,800.00</b>	<b>40,510,200.00</b>	<b>51,797.21</b>	<b>11,830,106.24</b>	<b>-</b>	<b>28,680,093.76</b>	<b>29.20%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>97,718,000.00</b>	<b>94,458,000.00</b>	<b>-</b>	<b>7,436,117.00</b>	<b>87,093,883.00</b>	<b>1,587,829.55</b>	<b>37,264,925.85</b>	<b>4,806,000.00</b>	<b>49,828,957.15</b>	<b>42.79%</b>

PIA/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	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	116,717.73	2,803,445.29	-	10,567,657.20	20.97%
<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>116,717.73</b>	<b>5,231,945.29</b>	<b>-</b>	<b>10,612,235.77</b>	<b>33.02%</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>116,717.73</b>	<b>5,231,945.29</b>	<b>-</b>	<b>10,612,235.77</b>	<b>33.02%</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>116,717.73</b>	<b>5,408,804.96</b>	<b>-</b>	<b>10,612,559.61</b>	<b>33.76%</b>
<b>GRAND TOTALS</b>		<b>114,976,800.57</b>	<b>111,716,800.57</b>	<b>- 8,673,553.00</b>	<b>72,000.00</b>	<b>103,115,247.57</b>	<b>1,704,547.28</b>	<b>42,673,730.81</b>	<b>4,806,000.00</b>	<b>60,441,516.76</b>	<b>41.38%</b>

Prepared by:	Certified Correct:	Approved by:
 <b>MARIGEN F. FRONDA</b> Budget Officer	 <b>MERIAM F. FALLAR</b> Administrative Officer V	 <b>EDWARD C. ALBARACIN</b> Director III