



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of June 30, 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 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		
CURRENT APPROPRIATION												
A. PROGRAMS												
General Administration and Support												
MOOE			-		72,000.00	72,000.00	72,000.00	72,000.00	-	-		
Scholarship Expenses	50202020 00			-	72,000.00	72,000.00	72,000.00	72,000.00	-	-	100.00%	
A. Administration of Personnel Benefits		4,806,000.00	-	-	-	-	-	-	4,806,000.00	-	#DIV/0!	
Personnel Services		4,806,000.00	-	-	-	-	-	-	4,806,000.00	-	#DIV/0!	
I. OPERATIONS												
		92,912,000.00	93,055,000.00	-	942,048.00	-	92,112,952.00	3,929,536.47	35,374,809.30	-	56,738,142.70	38.40%
I.a. Operations of School Campuses												
		92,912,000.00	93,055,000.00	-	942,048.00	-	92,112,952.00	3,929,536.47	35,374,809.30	-	56,738,142.70	38.40%
Personnel Services		15,157,000.00	15,157,000.00	-	-	-	15,157,000.00	2,383,924.16	9,217,892.28	-	5,939,107.72	60.82%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	-	330,296.00	9,518,704.00	1,644,351.04	6,343,218.85	-	3,175,485.15	66.64%	
PERA	50102010 01	624,000.00	624,000.00	-	-	624,000.00	66,000.00	402,409.08	-	221,590.92	64.49%	
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	-	102,000.00	8,500.00	34,000.00	-	68,000.00	33.33%	
Representation Allowance	50102030 02	102,000.00	102,000.00	-	-	102,000.00	8,500.00	40,375.00	-	61,625.00	39.58%	
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	64,550.00	278,675.00	-	677,511.00	29.14%	
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-	-	156,000.00	11,818.18	46,568.21	-	109,431.79	29.85%	
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-	-	1,019,000.00	106,610.55	585,562.68	-	433,437.32	57.46%	
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-	73,814.00	106,814.00	8,787.95	45,298.35	-	61,515.65	42.41%	
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	-	282,296.00	1,103,296.00	420,088.00	1,103,296.00	-	-	100.00%	
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	-	-	31,000.00	6,600.00	20,200.00	-	10,800.00	65.16%	
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-	-	122,000.00	31,518.44	94,089.11	-	27,910.89	77.12%	
Employees Compensation Insurance Prem	50103040 01	31,000.00	31,000.00	-	-	31,000.00	6,600.00	20,200.00	-	10,800.00	65.16%	
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	-	-	31,721,000.00	1,047,128.48	13,977,749.25	-	17,743,250.75	44.06%	
Traveling Expenses												
Traveling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	-	-	1,375,000.00	4,648.54	416,372.15	-	958,627.85	30.28%	
Traveling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-	-	125,000.00	-	-	-	125,000.00	0.00%	
Training and Scholarship Expenses												
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	301,628.28	4,151,461.82	-	6,843,538.18	37.76%	
Supplies & Materials Expenses												
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	-	-	1,300,000.00	-	543,650.57	-	756,349.43	41.82%	
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	-	200,000.00	1,000,000.00	-	535,004.00	-	464,996.00	53.50%	
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%	
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	-	-	300,000.00	5,160.00	18,225.00	-	281,775.00	6.08%	
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	-	-	1,020,000.00	-	351,369.00	-	668,631.00	34.45%	
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	-	300,000.00	1,300,000.00	-	18,800.00	-	1,281,200.00	1.45%	
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	-	-	800,000.00	20,639.00	768,391.94	-	31,608.06	96.05%	
Utility Supplies												
Water Expenses	50204010 00	200,000.00	200,000.00	-	-	200,000.00	4,525.00	14,800.00	-	185,200.00	7.40%	
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	-	-	1,800,000.00	45,239.45	285,252.89	-	1,514,747.11	15.85%	
Communication Expenses												
Postage and Courier Services	50205010 00	60,000.00	60,000.00	-	30,000.00	30,000.00	240.00	2,110.00	-	27,890.00	7.03%	
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-	-	100,000.00	6,600.00	80,200.00	-	19,800.00	80.20%	
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	204,000.00	462,000.00	-	93,000.00	83.24%	
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%	
Extraordinary & Miscellaneous Expenses												
Professional Services	50211000 00	1,090,000.00	1,090,000.00	-	-	1,090,000.00	72,414.51	571,141.39	-	518,858.61	52.40%	
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	72,414.51	571,141.39	-	258,858.61	68.81%	
General Services												
Janitorial Services	50212020 00	635,000.00	635,000.00	-	-	635,000.00	9,745.59	150,684.84	-	484,315.16	23.73%	
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	220,760.19	1,456,824.39	-	511,175.61	74.03%	
Repairs and Maintenance												
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 - Technical and Scientific	50213050 14	150,000.00	150,000.00	-	50,000.00	100,000.00	-	-	-	100,000.00	0.00%	
RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	-	-	75,000.00	-	200.00	-	74,800.00	0.27%	
Taxes, Insurance Premiums and Other												
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 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	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	-	-	-	267,500.00	0.00%	
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	-	-	1,345,000.00	-	-	-	1,345,000.00	0.00%	
ICT Software Subscription		1,245,000.00	1,245,000.00	-	-	1,245,000.00	-	-	-	1,245,000.00	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	-	15,950.00	-	34,050.00	31.90%	
CAPITAL OUTLAY		10,852,000.00	10,852,000.00	-	-	10,852,000.00	481,025.63	1,685,497.63	-	9,166,502.37	15.53%	
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-	-	2,273,000.00	-	88,500.00	-	2,184,500.00	3.89%	
ICT Equipment	50604050 03	1,920,000.00	1,920,000.00	-	-	1,920,000.00	-	-	-	1,920,000.00	0.00%	
Technical and Scientific Equipment	50604050 14	4,000,000.00	4,000,000.00	-	-	4,000,000.00	227,700.00	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	253,325.63	253,325.63	-	84,674.37	74.95%	
B. LOCALLY FUNDED PROJECTS		34,000,000.00	34,000,000.00	-	-	34,000,000.00	-	10,092,811.40	-	23,907,188.60	29.68%	
PSHS MIMAROPA REGION CAMPUS		34,000,000.00	34,000,000.00	-	-	34,000,000.00	-	10,092,811.40	-	23,907,188.60	29.68%	
Site Development	50604020 99	20,000,000.00	20,000,000.00	-	-	20,000,000.00	-	250,000.00	-	19,750,000.00	1.25%	
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. SPECIAL PURPOSE FUNDS												
MISCELLANEOUS PERSONNEL BENEFIT FUND		-	1,403,000.00	-	-	1,403,000.00	21,812.00	264,287.00	-	1,138,713.00	18.84%	
PERSONAL SERVICES		-	1,403,000.00	-	-	1,403,000.00	21,812.00	264,287.00	-	1,138,713.00	18.84%	
Salaries and Wages - Regular	50101010 01		1,403,000.00			1,403,000.00	21,812.00	264,287.00		1,138,713.00	18.84%	
AUTOMATIC APPROPRIATION		1,182,000.00	1,325,000.00	-	942,048.00	382,952.00	17,458.20	400,858.74	-	17,906.74	104.68%	
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,325,000.00	-	942,048.00	382,952.00	17,458.20	400,858.74	-	17,906.74	104.68%	
Totals, PSHS MIMAROPA Region Campus		97,718,000.00	94,458,000.00	-	942,048.00	72,000.00	93,587,952.00	4,023,348.47	35,711,096.30	4,806,000.00	57,876,855.70	38.16%
CONTINUING APPROPRIATION		17,258,800.57	17,258,800.57	-	-	17,258,800.57	300,762.56	5,292,087.23	-	11,966,713.34	30.66%	
I. a. General Administration and Support												
MAINTENANCE AND OTHER OPERATING EXPENSES		72,646.83	72,646.83	-	-	72,646.83	-	72,646.83	-	-	100.00%	
Scholarship /Grant Expenses	50202020 00	72,646.83	72,646.83	-	-	72,646.83	-	72,646.83	-	-	100.00%	
I. b. Administration of Personnel Services												
PERSONNEL SERVICES		229.84	229.84	-	-	229.84	-	-	-	229.84	0.00%	
Salaries and Wages - Regular	50101010 00	229.84	229.84	-	-	229.84	-	-	-	229.84	0.00%	
II.a Operation of School Campuses		94.00	94.00	-	-	94.00	-	-	-	94.00	0.00%	
Collective Negotitation Agreement (CNA)		94.00	94.00	-	-	94.00	-	-	-	94.00	0.00%	
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		50,177.84	50,177.84	-	-	50,177.84	-	50,177.84	-	-	100.00%	
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%	
III.c. CAPITAL OUTLAY		2,473,078.57	2,473,078.57	-	-	2,473,078.57	210,000.00	2,428,500.00	-	44,578.57	98.20%	
ICT Equipment	50604050 03	2,179,751.09	2,179,751.09	-	225,172.52	1,954,578.57	210,000.00	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%	
STEM Promotional Activities		54,035.00	54,035.00	-	-	54,035.00	54,035.00	54,035.00	-	-	1.00	
a. Conduct of NCE		54,035.00	54,035.00	-	-	54,035.00	54,035.00	54,035.00	-	-	100.00%	
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	54,035.00	-	-	100.00%	
B. Locally Funded Projects		14,608,538.49	14,608,538.49	-	-	14,608,538.49	36,727.56	2,686,727.56	-	11,921,810.93	0.90	
Completion of Water System	50604030 05	9,850,000.00	9,850,000.00	-	-	9,850,000.00	-	-	-	9,850,000.00	0.00%	
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49	-	-	1,758,538.49	36,727.56	36,727.56	-	1,721,810.93	2.09%	
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%	
GRAND TOTALS		114,976,800.57	111,716,800.57	-	942,048.00	72,000.00	110,846,752.57	4,324,111.03	41,003,183.53	4,806,000.00	69,843,569.04	36.99%
Recapitulation:												
CURRENT APPROPRIATIONS												
PS												
Personnel Services		15,157,000.00	15,157,000.00	-	-	15,157,000.00	2,383,924.16	9,217,892.28	-	5,939,107.72	60.82%	
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	21,812.00	264,287.00	-	1,138,713.00	18.84%	
Automatic Appropriation		1,182,000.00	1,325,000.00	-	942,048.00	382,952.00	17,458.20	400,858.74	-	17,906.74	104.68%	
TOTAL PS		21,145,000.00	17,885,000.00	-	942,048.00	16,942,952.00	2,423,194.36	9,883,038.02	4,806,000.00	7,059,913.98	58.33%	
MOOE												
GASS		-	-	-	72,000.00	72,000.00	72,000.00	72,000.00	-	-	100.00%	
Current - MOOE		31,721,000.00	31,721,000.00	-	-	31,721,000.00	1,047,128.48	13,977,749.25	-	17,743,250.75	44.06%	
TOTAL MOOE		31,721,000.00	31,721,000.00	-	72,000.00	31,793,000.00	1,119,128.48	14,049,749.25	-	17,743,250.75	44.19%	
CO												
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-	-	10,852,000.00	481,025.63	1,685,497.63	-	9,166,502.37	15.53%	
CO- Building and Structures		34,000,000.00	34,000,000.00	-	-	34,000,000.00	-	10,092,811.40	-	23,907,188.60	29.68%	
TOTAL CO		44,852,000.00	44,852,000.00	-	-	44,852,000.00	481,025.63	11,778,309.03	-	33,073,690.97	26.26%	
Totals, CURRENT APPROPRIATIONS		97,718,000.00	94,458,000.00	-	942,048.00	72,000.00	93,587,952.00	4,023,348.47	35,711,096.30	4,806,000.00	57,876,855.70	38.16%

P/A/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		
CONTINUING APPROPRIATIONS												
PS												
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%	
TOTAL PS		323.84	323.84	-		323.84	-	-	-	323.84	0.00%	
MOOE												
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	54,035.00	-	-	100.00%	
TOTAL MOOE		176,859.67	176,859.67	-		176,859.67	54,035.00	176,859.67	-	-	100.00%	
CO												
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-		2,473,078.57	210,000.00	2,428,500.00	-	44,578.57	98.20%	
CO- Building and Structures		14,608,538.49	14,608,538.49	-		14,608,538.49	36,727.56	2,686,727.56	-	11,921,810.93	18.39%	
TOTAL CO		17,081,617.06	17,081,617.06	-		17,081,617.06	246,727.56	5,115,227.56	-	11,966,389.50	29.95%	
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	-		17,081,617.06	246,727.56	5,115,227.56	-	11,966,389.50	29.95%	
Sub-total, Other Releases												
		17,258,800.57	17,258,800.57	-	-	17,258,800.57	300,762.56	5,292,087.23	-	11,966,713.34	30.66%	
GRAND TOTALS		114,976,800.57	111,716,800.57	-	942,048.00	72,000.00	110,846,752.57	4,324,111.03	41,003,183.53	4,806,000.00	69,843,569.04	36.99%

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