



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



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	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-		72,000.00	72,000.00	-	-	-	72,000.00	
Scholarship Expenses	50202020 00			-	72,000.00	72,000.00				72,000.00	0.00%
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	-	-	93,055,000.00	13,015,786.09	31,445,272.83	-	61,609,727.17	33.79%
I.a. Operations of School Campuses		92,912,000.00	93,055,000.00	-	-	93,055,000.00	13,015,786.09	31,445,272.83	-	61,609,727.17	33.79%
Personnel Services		15,157,000.00	15,157,000.00	-	-	15,157,000.00	1,315,747.04	6,833,968.12	-	8,323,031.88	45.09%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	-	48,000.00	9,801,000.00	583,602.00	4,791,001.81	-	5,009,998.19	48.88%
PERA	50102010 01	624,000.00	624,000.00	-	-	624,000.00	66,000.00	336,409.08	-	287,590.92	53.91%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	-	102,000.00	14,875.00	25,500.00	-	76,500.00	25.00%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	-	102,000.00	17,000.00	31,875.00	-	70,125.00	31.25%
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	50102050 02	1,030,000.00	1,030,000.00	-	73,814.00	956,186.00	4,075.00	214,125.00	-	742,061.00	22.39%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-	-	156,000.00	886.37	34,750.03	-	121,249.97	22.28%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-	-	1,019,000.00	13,718.98	478,952.13	-	540,047.87	47.00%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	-	73,814.00	106,814.00	-	36,510.40	-	70,303.60	34.18%
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	-	-	821,000.00	591,074.00	591,074.00	-	229,926.00	71.99%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	-	-	31,000.00	3,400.00	13,600.00	-	17,400.00	43.87%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-	-	122,000.00	17,715.69	62,570.67	-	59,429.33	51.29%
Employees Compensation Insurance Pre	50103040 01	31,000.00	31,000.00	-	-	31,000.00	3,400.00	13,600.00	-	17,400.00	43.87%
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	-	-	31,721,000.00	1,918,727.65	12,930,620.77	-	18,790,379.23	40.76%
Traveling Expenses	50200000 00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	2,263.77	421,020.69	-	1,078,979.31	28.07%
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	-	-	1,375,000.00	2,263.77	421,020.69	-	953,979.31	30.62%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-	-	125,000.00	-	-	-	125,000.00	0.00%
Training and Scholarship Expenses	50202000 00	11,595,000.00	11,595,000.00	-	300,000.00	11,295,000.00	1,340,330.50	3,916,218.04	-	7,378,781.96	34.67%
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	1,340,330.50	3,849,833.54	-	7,145,166.46	35.01%
Supplies & Materials Expenses	50203000 00	6,390,000.00	6,390,000.00	-	300,000.00	6,090,000.00	223,185.00	2,219,533.51	-	3,870,466.49	36.45%
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	-	-	1,200,000.00	-	535,004.00	-	664,996.00	44.58%
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	-	13,065.00	-	286,935.00	4.36%
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	223,185.00	747,752.94	-	52,247.06	93.47%
Utility Supplies	50204000 00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	102,565.08	250,288.44	-	1,749,711.56	12.51%
Water Expenses	50204010 00	200,000.00	200,000.00	-	-	200,000.00	-	10,275.00	-	189,725.00	5.14%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	-	-	1,800,000.00	102,565.08	240,013.44	-	1,559,986.56	13.33%
Communication Expenses	50205000 00	500,000.00	500,000.00	-	-	500,000.00	10,300.00	333,470.00	-	166,530.00	66.69%
Postage and Courier Services	50205010 00	60,000.00	60,000.00	-	-	60,000.00	-	1,870.00	-	58,130.00	3.12%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-	-	100,000.00	10,300.00	73,600.00	-	26,400.00	73.60%
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	-	-	275,000.00	-	258,000.00	-	17,000.00	93.82%
Cable, Satellite, Telegraph and Radio Ex	50205040 00	55,000.00	55,000.00	-	-	55,000.00	-	-	-	55,000.00	0.00%
Extraordinary & Miscellaneous Expen	50210030 00	98,000.00	98,000.00	-	-	98,000.00	16,232.74	32,465.48	-	65,534.52	33.13%
Professional Services	50211000 00	1,090,000.00	1,090,000.00	-	-	1,090,000.00	61,212.05	498,726.88	-	591,273.12	45.75%
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	61,212.05	498,726.88	-	331,273.12	60.99%
General Services	50212000 00	5,503,000.00	5,503,000.00	-	300,000.00	5,803,000.00	154,437.06	4,454,046.28	-	1,348,953.72	76.75%
Janitorial Services	50212020 00	635,000.00	635,000.00	-	-	635,000.00	5,159.44	140,939.25	-	494,060.75	22.20%
Security Services	50212030 00	2,900,000.00	2,900,000.00	-	300,000.00	3,200,000.00	15,480.00	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	133,797.62	1,236,064.20	-	731,935.80	62.81%
Repairs and Maintenance	50213000 00	655,000.00	655,000.00	-	-	655,000.00	-	200.00	-	654,800.00	0.03%
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%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
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	-	200.00	-	74,800.00	0.27%
RM - Technical and Scientific	50213210 13	150,000.00	150,000.00	-	-	150,000.00	-	-	-	150,000.00	0.00%
Taxes, Insurance Premiums and Other	50215000 00	215,000.00	215,000.00	- 70,000.00		145,000.00	10,598.68	10,658.68		134,341.32	7.35%
Taxes, Duties and Licenses	50215010 01	20,000.00	20,000.00	- 10,000.00		10,000.00	-	60.00	-	9,940.00	0.60%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-		75,000.00	-	-	-	75,000.00	0.00%
Insurance Expenses	50215030 00	120,000.00	120,000.00	- 60,000.00		60,000.00	10,598.68	10,598.68	-	49,401.32	17.66%
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	- 2,397.23	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	- 2,397.23	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	88,500.00	1,204,472.00		9,647,528.00	11.10%
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-		2,273,000.00	88,500.00	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	-	1,115,972.00	-	2,884,028.00	27.90%
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	-	-	-	338,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		34,000,000.00	34,000,000.00	-	-	34,000,000.00	9,692,811.40	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	9,692,811.40	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	9,692,811.40	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											
PERSONAL SERVICES											
Salaries and Wages - Regular	50101010 01		1,403,000.00	-		1,403,000.00	- 48,495.00	242,475.00	-	1,160,525.00	17.28%
			1,403,000.00	-		1,403,000.00	- 48,495.00	242,475.00	-	1,160,525.00	17.28%
			1,403,000.00	-		1,403,000.00	- 48,495.00	242,475.00	-	1,160,525.00	17.28%
AUTOMATIC APPROPRIATION											
Retirement and Life Insurance Premium	50103010 00		1,182,000.00	-		1,325,000.00	-	383,400.54	-	941,599.46	28.94%
			1,182,000.00	-		1,325,000.00	-	383,400.54	-	941,599.46	28.94%
Totals, PSHS MIMAROPA Region Campus			97,718,000.00	94,458,000.00	- 72,000.00	94,530,000.00	12,967,291.09	31,687,747.83	4,806,000.00	62,842,252.17	33.52%
CONTINUING APPROPRIATION											
			17,258,800.57	17,258,800.57	-	17,258,800.57	-	4,991,324.67	-	12,267,475.90	28.92%
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	-	2,218,500.00	-	254,578.57	89.71%
ICT Equipment	50604050 03		2,179,751.09	2,179,751.09	- 225,172.52	1,954,578.57	-	1,700,000.00	-	254,578.57	86.98%
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	0.00%
a. Conduct of NCE			54,035.00	54,035.00	-	54,035.00	-	-	-	54,035.00	0.00%
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	0.00%
B. Locally Funded Projects			14,608,538.49	14,608,538.49	-	14,608,538.49	-	2,650,000.00	-	11,958,538.49	0.88
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	-	-	-	1,758,538.49	0.00%
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	-	111,788,800.57	12,967,291.09	36,679,072.50	4,806,000.00	75,109,728.07	32.81%
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services			15,157,000.00	15,157,000.00	-	15,157,000.00	1,315,747.04	6,833,968.12	-	8,323,031.88	45.09%
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	- 48,495.00	242,475.00	-	1,160,525.00	17.28%
Automatic Appropriation			1,182,000.00	1,325,000.00	-	1,325,000.00	-	383,400.54	-	941,599.46	28.94%
TOTAL PS			21,145,000.00	17,885,000.00	-	17,885,000.00	1,267,252.04	7,459,843.66	4,806,000.00	10,425,156.34	41.71%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
							This Report	To Date	APPROPRIATIONS	ALLOTMENT		
MOOE						72,000.00						
GASS			-	-						72,000.00		0.00%
Current - MOOE		31,721,000.00	31,721,000.00	-		31,721,000.00	1,918,727.65	12,930,620.77		18,790,379.23		40.76%
TOTAL MOOE		31,721,000.00	31,721,000.00	-		31,793,000.00	1,918,727.65	12,930,620.77		18,862,379.23		40.67%
CO												
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-		10,852,000.00	88,500.00	1,204,472.00		9,647,528.00		11.10%
CO- Building and Structures		34,000,000.00	34,000,000.00	-		34,000,000.00	9,692,811.40	10,092,811.40		23,907,188.60		29.68%
TOTAL CO		44,852,000.00	44,852,000.00	-		44,852,000.00	9,781,311.40	11,297,283.40		33,554,716.60		25.19%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	94,458,000.00	-		94,530,000.00	12,967,291.09	31,687,747.83	4,806,000.00	62,842,252.17		33.52%
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		0.00%
TOTAL MOOE		176,859.67	176,859.67	-		176,859.67	-	122,824.67		54,035.00		69.45%
CO												
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-		2,473,078.57	-	2,218,500.00		254,578.57		89.71%
CO- Building and Structures		14,608,538.49	14,608,538.49	-		14,608,538.49	-	2,650,000.00		11,958,538.49		18.14%
TOTAL CO		17,081,617.06	17,081,617.06	-		17,081,617.06	-	4,868,500.00		12,213,117.06		28.50%
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	-		17,081,617.06	-	4,868,500.00		12,213,117.06		28.50%
Sub-total, Other Releases		17,258,800.57	17,258,800.57	-		17,258,800.57	-	4,991,324.67		12,267,475.90		28.92%
GRAND TOTALS		114,976,800.57	111,716,800.57	-		111,788,800.57	12,967,291.09	36,679,072.50	4,806,000.00	75,109,728.07		32.81%

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