



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of November 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 APPROPRIATIONS	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			-		201,600.00	201,600.00	28,772.00	198,827.00	-	2,728.00	
Scholarship Expenses	50202020 00				201,600.00	201,600.00	28,772.00	198,827.00	-	2,728.00	98.65%
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	- 7,436,117.00	60,100.00	85,678,983.00	21,531,471.53	66,381,145.75	60,100.00	19,297,837.25	77.48%
I.a. Operations of School Campuses		92,912,000.00	93,055,000.00	- 7,436,117.00	60,100.00	85,678,983.00	21,531,471.53	66,381,145.75	60,100.00	19,297,837.25	77.48%
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	2,875,363.82	16,320,932.76	-	1,163,932.76	107.68%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 330,296.00		9,518,704.00	1,227,733.54	10,743,121.23	-	1,224,417.23	112.86%
PERA	50102010 01	624,000.00	624,000.00	41,000.00		665,000.00	77,045.46	741,863.62	-	76,863.62	111.56%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	76,500.00	-	25,500.00	75.00%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	82,875.00	-	19,125.00	81.25%
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	70,225.00	549,275.00	-	406,911.00	57.44%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	11,727.31	88,988.67	-	67,011.33	57.04%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	146,360.84	1,104,674.92	-	85,674.92	108.41%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	8,787.95	89,238.10	-	17,575.90	83.55%
Year-End Bonus	50102140 01	821,000.00	821,000.00	- 91,000.00		730,000.00	1,128,548.00	1,128,548.00	-	398,548.00	154.60%
Cash Gift	50102150 01	130,000.00	130,000.00	-		130,000.00	161,500.00	161,500.00	-	31,500.00	124.23%
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	-	1,103,296.00	-	-	100.00%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	2,400.00		33,400.00	4,200.00	37,600.00	-	4,200.00	112.57%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	47,600.00		169,600.00	18,935.72	176,052.22	-	6,452.22	103.80%
Employees Compensation Insurance Premium	50103040 01	31,000.00	31,000.00	-		31,000.00	3,300.00	33,400.00	-	2,400.00	107.74%
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	- 2,152,269.00		29,568,731.00	1,345,054.87	20,383,461.84	-	9,185,269.16	68.94%
Traveling Expenses	50200000 00	1,500,000.00	1,500,000.00	- 225,000.00		1,275,000.00	850.00	444,543.83	-	830,456.17	34.87%
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 125,000.00		1,250,000.00	850.00	444,543.83	-	805,456.17	35.56%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	- 100,000.00		25,000.00	-	-	-	25,000.00	0.00%
Training and Scholarship Expenses	50202000 00	11,595,000.00	11,595,000.00	- 400,000.00		11,195,000.00	850,475.00	6,215,182.92	-	4,979,817.08	55.52%
Training Expenses	50202010 00	600,000.00	600,000.00	- 400,000.00		200,000.00	-	92,809.50	-	107,190.50	46.40%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	850,475.00	6,122,373.42	-	4,872,626.58	55.68%
Supplies & Materials Expenses	50203000 00	6,390,000.00	6,390,000.00	- 1,527,269.00		4,862,731.00	4,720.00	4,287,574.83	-	575,156.17	88.17%
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 300,200.00		999,800.00	780.00	751,594.07	-	248,205.93	75.17%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	- 527,069.00		672,931.00	-	631,481.88	-	41,449.12	93.84%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-		20,000.00	850.00	1,700.00	-	18,300.00	8.50%
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	- 117,244.00		32,756.00	-	9,892.00	-	22,864.00	30.20%
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 25,000.00		275,000.00	4,650.00	225,045.00	-	49,955.00	81.83%
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	- 1,375,000.00		225,000.00	-	48,079.00	-	176,921.00	21.37%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	1,050,000.00		1,850,000.00	-	1,832,538.88	-	17,461.12	99.06%
Utility Supplies	50204000 00	2,000,000.00	2,000,000.00	- 500,000.00		1,500,000.00	36,088.15	496,593.70	-	1,003,406.30	33.11%
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	2,575.00	25,575.00	-	174,425.00	12.79%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 500,000.00		1,300,000.00	33,513.15	471,018.70	-	828,981.30	36.23%
Communication Expenses	50205000 00	500,000.00	500,000.00	200,000.00		700,000.00	7,824.00	661,659.00	-	38,341.00	94.52%
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	1,024.00	12,660.00	-	17,340.00	42.20%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	15,000.00		115,000.00	6,800.00	113,000.00	-	2,000.00	98.26%
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	265,000.00		540,000.00	-	535,999.00	-	4,001.00	99.26%
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%
Extraordinary & Miscellaneous Expenses	50210030 00	98,000.00	98,000.00	-		98,000.00	9,700.00	90,665.48	-	7,334.52	92.52%
Professional Services	50211000 00	1,090,000.00	1,090,000.00	180,000.00		1,270,000.00	229,170.28	1,161,645.21	-	108,354.79	91.47%
Legal Services	50211010 00	20,000.00	20,000.00	- 15,000.00		5,000.00	1,100.00	2,850.00	-	2,150.00	57.00%
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	- 90,000.00		10,000.00	5,500.00	5,500.00	-	4,500.00	55.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	- 99,000.00		1,000.00	-	-	-	1,000.00	0.00%
Other Professional Services	50211990 00	830,000.00	830,000.00	384,000.00		1,214,000.00	222,570.28	1,153,295.21	-	60,704.79	95.00%
General Services	50212000 00	5,503,000.00	5,503,000.00	300,000.00		5,803,000.00	185,277.44	5,747,734.42	-	55,265.58	99.05%
Janitorial Services	50212020 00	635,000.00	635,000.00	- 300,000.00		335,000.00	29,482.45	312,776.06	-	22,223.94	93.37%
Security Services	50212030 00	2,900,000.00	2,900,000.00	200,000.00		3,100,000.00	-	3,077,042.83	-	22,957.17	99.26%
Other General Services	50212990 99	1,968,000.00	1,968,000.00	400,000.00		2,368,000.00	155,794.99	2,357,915.53	-	10,084.47	99.57%
Repairs and Maintenance	50213000 00	655,000.00	655,000.00	- 230,000.00		425,000.00	-	133,600.00	-	291,400.00	31.44%
RM - Other Land Improvement	50213020 99	100,000.00	100,000.00	- 50,000.00		50,000.00	-	-	-	50,000.00	0.00%
RM - School Buildings	50213040 02	100,000.00	100,000.00	50,000.00		150,000.00	-	123,320.00	-	26,680.00	82.21%
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		-	-	-	-	-	#DIV/0!
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	- 150,000.00		-	-	-	-	-	#DIV/0!
Taxes, Insurance Premiums and Other	50215000 00	215,000.00	215,000.00	- 20,000.00		195,000.00	-	167,408.68	-	27,591.32	85.85%
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		184,341.32	-	156,750.00	-	27,591.32	85.03%
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	14,000.00	55,960.00	-	14,040.00	79.94%
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	950.00	91,802.00	-	125,698.00	42.21%
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	-	770,902.77	-	17,597.23	97.77%
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	47,000.00		57,000.00	-	44,800.00	-	12,200.00	78.60%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	651,500.00		726,500.00	-	726,102.77	-	397.23	99.95%
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	6,000.00	41,049.00	-	8,951.00	82.10%
CAPITAL OUTLAY		10,852,000.00	10,852,000.00	- 2,000,000.00	-	8,852,000.00	245,500.00	2,057,794.84	-	6,794,205.16	23.25%
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	2,049,500.00		223,500.00	60,000.00	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	-	1,343,672.00	-	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	185,500.00	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%
I.b. Policy Formulation, Program Planning and Standards Dev't		-	-	-	60,100.00	60,100.00	-	59,733.33	60,100.00	366.67	99.39%
Other Professional Services	50211990 00			-	54,100.00	54,100.00	-	53,900.00	54,100.00	200.00	99.63%
Telephone Expenses - Mobile	50205020 01			-	6,000.00	6,000.00	-	5,833.33	6,000.00	166.67	
II. STEM Promotion Program											
II. a. Conduct of NCE		-	-	-	506,000.00	506,000.00	409,642.00	485,642.00	96,358.00	20,358.00	95.98%
Travelling Expenses - Local	50201010 00			400,000.00		400,000.00	379,642.00	379,642.00	379,642.00	20,358.00	94.91%
Advertising Expenses	50299010 00			400,000.00	506,000.00	106,000.00	30,000.00	106,000.00	476,000.00	-	100.00%
B. LOCALLY FUNDED PROJECTS		34,000,000.00	34,000,000.00	- 2,341,800.00	-	31,658,200.00	17,062,047.52	27,154,858.92	-	4,503,341.08	85.78%
PSHS MIMAROPA REGION CAMPUS		34,000,000.00	34,000,000.00	- 2,341,800.00	-	31,658,200.00	17,062,047.52	27,154,858.92	-	4,503,341.08	85.78%
Site Development	50604020 99	20,000,000.00	20,000,000.00	2,341,800.00		17,658,200.00	17,062,047.52	17,312,047.52	-	346,152.48	98.04%
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 99	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	43,929.00	1,152,717.18	-	250,282.82	82.16%
PERSONAL SERVICES		-	1,403,000.00	-	-	1,403,000.00	43,929.00	1,152,717.18	-	250,282.82	82.16%
Salaries and Wages - Regular	50101010 01		1,403,000.00			1,403,000.00	43,929.00	1,152,717.18		250,282.82	82.16%
AUTOMATIC APPROPRIATION		1,182,000.00	1,325,000.00	- 942,048.00	-	382,952.00	3,505.32	404,364.06	-	21,412.06	105.59%
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,325,000.00	942,048.00		382,952.00	3,505.32	404,364.06	-	21,412.06	105.59%
Totals, PSHS MIMAROPA Region Campus		97,718,000.00	94,458,000.00	- 7,436,117.00	767,700.00	87,789,583.00	22,013,814.53	68,218,376.93	4,962,458.00	19,571,206.07	77.71%
CONTINUING APPROPRIATION		17,258,800.57	17,258,800.57	- 1,237,436.00	-	16,021,364.57	8,419,727.14	14,050,378.47	-	1,970,986.10	87.70%
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 Negotiation 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	-	2,428,500.00	-	44,578.57	98.20%
ICT Equipment	50604050 03	2,179,751.09	2,179,751.09	225,172.52		1,954,578.57	-	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	-	-	100.00%
a. Conduct of NCE	50604050 02	54,035.00	54,035.00	-	-	54,035.00	-	54,035.00	-	-	100.00%
Travelling 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. Locally Funded Projects		14,608,538.49	14,608,538.49	- 1,237,436.00	-	13,371,102.49	8,419,727.14	11,445,018.80	-	1,926,083.69	85.60%
Completion of Water System	50604030 05	9,850,000.00	9,850,000.00	1,237,436.00		8,612,564.00	8,419,727.14	8,419,727.14	-	192,836.86	97.76%
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49			1,758,538.49	-	375,291.66	-	1,383,246.83	21.34%
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	- 8,673,553.00	767,700.00	103,810,947.57	30,433,541.67	82,268,755.40	4,962,458.00	21,542,192.17	79.25%

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	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	2,875,363.82	16,320,932.76	-	1,163,932.76	107.68%
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	1,152,717.18	-	250,282.82	82.16%
Automatic Appropriation		1,182,000.00	1,325,000.00	- 942,048.00		382,952.00	3,505.32	404,364.06	-	21,412.06	105.59%
TOTAL PS		21,145,000.00	17,885,000.00	- 942,048.00		16,942,952.00	2,922,798.14	17,878,014.00	4,806,000.00	- 935,062.00	105.52%
MOOE											
GASS			-	-	201,600.00	201,600.00	28,772.00	198,872.00	-	2,728.00	98.65%
Policy Formulation, Program Planning and Standards Dev't			-	-	60,100.00	60,100.00	-	59,733.33	60,100.00	366.67	99.39%
Conduct of NCE			-	-	506,000.00	506,000.00	409,642.00	485,642.00	96,358.00	20,358.00	95.98%
Current - MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00		29,568,731.00	1,345,054.87	20,383,461.84	-	9,185,269.16	68.94%
TOTAL MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00	767,700.00	30,336,431.00	1,783,468.87	21,127,709.17	156,458.00	9,208,721.83	69.64%
CO											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	- 2,000,000.00		8,852,000.00	245,500.00	2,057,794.84	-	6,794,205.16	23.25%
CO- Building and Structures		34,000,000.00	34,000,000.00	- 2,341,800.00		31,658,200.00	17,062,047.52	27,154,858.92	-	4,503,341.08	85.78%
TOTAL CO		44,852,000.00	44,852,000.00	- 4,341,800.00		40,510,200.00	17,307,547.52	29,212,653.76	-	11,297,546.24	72.11%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	94,458,000.00	- 7,436,117.00	767,700.00	87,789,583.00	22,013,814.53	68,218,376.93	4,962,458.00	19,571,206.07	77.71%
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	-	-	100.00%
TOTAL MOOE		176,859.67	176,859.67	-		176,859.67	-	176,859.67	-	-	100.00%
CO											
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	8,419,727.14	11,445,018.80	-	1,926,083.69	85.60%
TOTAL CO		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	8,419,727.14	13,873,518.80	-	1,970,662.26	87.56%
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	8,419,727.14	13,873,518.80	-	1,970,662.26	87.56%
Sub-total, Other Releases		17,258,800.57	17,258,800.57	- 1,237,436.00	-	16,021,364.57	8,419,727.14	14,050,378.47	-	1,970,986.10	87.70%
GRAND TOTALS		114,976,800.57	111,716,800.57	- 8,673,553.00	767,700.00	103,810,947.57	30,433,541.67	82,268,755.40	4,962,458.00	21,542,192.17	79.25%

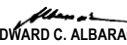
Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALDAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III