



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

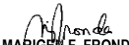

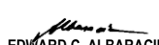


Certificate No. SCP000433Q

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	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-		201,600.00	201,600.00	98,100.00	170,100.00	-	31,500.00	
Scholarship Expenses	50202020 00				201,600.00	201,600.00	98,100.00	170,100.00	-	31,500.00	84.38%
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	2,544,142.42	44,849,674.22	120,100.00	40,829,308.78	52.35%
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	2,544,142.42	44,849,674.22	120,100.00	40,829,308.78	52.35%
Personnel Services		15,157,000.00	15,157,000.00	-	-	15,157,000.00	342,005.11	13,445,568.94	-	1,711,431.06	88.71%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 330,296.00		9,518,704.00	-	9,515,387.69	-	3,316.31	99.97%
PERA	50102010 01	624,000.00	624,000.00	41,000.00		665,000.00	63,409.10	664,818.16	-	181.84	99.97%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	-	68,000.00	-	34,000.00	66.67%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	-	74,375.00	-	27,625.00	72.92%
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	85,875.00	479,050.00	-	477,136.00	50.10%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	11,659.08	77,261.36	-	78,738.64	49.53%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	161,515.91	958,314.08	-	60,685.92	94.04%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	-	80,450.15	-	26,363.85	75.32%
Year-End Bonus	50102140 01	821,000.00	821,000.00	- 91,000.00		730,000.00	-	-	-	730,000.00	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	-	1,103,296.00	-	-	100.00%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	2,400.00		33,400.00	3,400.00	33,400.00	-	-	100.00%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	47,600.00		169,600.00	16,046.02	157,116.50	-	12,483.50	92.64%
Employees Compensation Insurance Pre	50103040 01	31,000.00	31,000.00	-		31,000.00	100.00	30,100.00	-	900.00	97.10%
MAINTENANCE & OTHER OPERATING EXPENSES		31,721,000.00	31,721,000.00	- 2,152,269.00	-	29,568,731.00	2,127,137.31	19,038,406.97	-	10,530,324.03	64.39%
Traveling Expenses	50200000 00	1,500,000.00	1,500,000.00	- 225,000.00		1,275,000.00	1,150.00	443,693.83	-	831,306.17	34.80%
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 125,000.00		1,250,000.00	1,150.00	443,693.83	-	806,306.17	35.50%
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	892,980.00	5,364,707.92	-	5,830,292.08	47.92%
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	892,980.00	5,271,898.42	-	5,723,101.58	47.95%
Supplies & Materials Expenses	50203000 00	6,390,000.00	6,390,000.00	- 1,527,269.00		4,862,731.00	847,979.44	4,282,854.83	-	579,876.17	88.08%
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 300,200.00		999,800.00	30,970.00	752,374.07	-	247,425.93	75.25%
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	-	19,150.00	4.25%
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	- 117,244.00		32,756.00	-	9,989.00	-	22,866.00	30.20%
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 25,000.00		275,000.00	2,280.00	220,395.00	-	54,605.00	80.14%
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	814,729.44	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	39,173.24	460,505.55	-	1,039,494.45	30.70%
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	1,325.00	23,000.00	-	177,000.00	11.50%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 500,000.00		1,300,000.00	37,848.24	437,505.55	-	862,494.45	33.65%
Communication Expenses	50205000 00	500,000.00	500,000.00	200,000.00		700,000.00	5,126.00	653,835.00	-	46,165.00	93.41%
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	1,126.00	11,636.00	-	18,364.00	38.79%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	15,000.00		115,000.00	4,000.00	106,200.00	-	8,800.00	92.35%
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 Exp	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	-	80,965.48	-	17,034.52	82.62%
Professional Services	50211000 00	1,090,000.00	1,090,000.00	-		1,090,000.00	100,153.31	932,474.93	-	157,525.07	85.55%
Legal Services	50211010 00	20,000.00	20,000.00	- 15,000.00		5,000.00	350.00	1,750.00	-	3,250.00	35.00%
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	-	-	-	10,000.00	0.00%
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	204,000.00		1,034,000.00	99,803.31	930,724.93	-	103,275.07	90.01%
General Services	50212000 00	5,503,000.00	5,503,000.00	300,000.00		5,803,000.00	116,580.32	5,562,456.98	-	240,543.02	95.85%
Janitorial Services	50212020 00	635,000.00	635,000.00	- 300,000.00		335,000.00	17,397.68	283,293.61	-	51,706.39	84.57%
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	99,182.64	2,202,120.54	-	165,879.46	92.99%
Repairs and Maintenance	50213000 00	655,000.00	655,000.00	- 50,000.00		605,000.00	62,020.00	133,600.00	-	471,400.00	22.08%
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	62,020.00	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	-	-	-	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	-	10,280.00	-	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%
Taxes, Insurance Premiums and Other	50215000 00	215,000.00	215,000.00	- 20,000.00		195,000.00	5,625.00	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	5,625.00	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	-	41,960.00	-	28,040.00	59.94%
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	52,350.00	90,852.00	-	126,648.00	41.77%
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	10,000.00	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	10,000.00	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	14,000.00	35,049.00	-	14,951.00	70.10%
CAPITAL OUTLAY		10,852,000.00	10,852,000.00	- 2,000,000.00	-	8,852,000.00	75,000.00	1,812,294.84	-	7,039,705.16	20.47%
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	2,060,000.00		213,000.00	75,000.00	163,500.00	-	49,500.00	76.76%
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	-	-	-	2,309,000.00	0.00%
Computer Software	50606020 00	338,000.00	338,000.00	-		338,000.00	-	252,130.63	-	85,869.37	74.59%
I.b. Policy Formulation, Program Planning and Standards Dev't		-	-	-	60,100.00	60,100.00	-	59,733.33	120,100.00	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		-	-	-	106,000.00	106,000.00	76,000.00	76,000.00	30,000.00	30,000.00	71.70%
Advertising Expenses	50299010 00			-	106,000.00	106,000.00	76,000.00	76,000.00	30,000.00	30,000.00	71.70%
B. LOCALLY FUNDED PROJECTS		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%
PSHS MIMAROPA REGION CAMPUS		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%
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. SPECIAL PURPOSE FUNDS											
MISCELLANEOUS PERSONNEL BENEFIT FUND		-	1,403,000.00	-	-	1,403,000.00	642,694.18	1,108,788.18	-	294,211.82	79.03%
PERSONAL SERVICES		-	1,403,000.00	-	-	1,403,000.00	642,694.18	1,108,788.18	-	294,211.82	79.03%
Salaries and Wages - Regular	50101010 01		1,403,000.00			1,403,000.00	642,694.18	1,108,788.18		294,211.82	79.03%
AUTOMATIC APPROPRIATION		1,182,000.00	1,325,000.00	- 942,048.00	-	382,952.00	-	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	-	400,858.74	-	17,906.74	104.68%
Totals, PSHS MIMAROPA Region Campus		97,718,000.00	94,458,000.00	- 7,436,117.00	367,700.00	87,389,583.00	3,360,936.60	46,204,562.40	4,956,100.00	41,185,020.60	52.87%
CONTINUING APPROPRIATION		17,258,800.57	17,258,800.57	- 1,237,436.00	-	16,021,364.57	-	5,630,651.33	-	10,390,713.24	35.14%
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	-	-	1.00
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	-	3,025,291.66	-	10,345,810.83	1.10
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	-	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	367,700.00	103,410,947.57	3,360,936.60	51,835,213.73	4,956,100.00	51,575,733.84	50.13%

P/I/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	342,005.11	13,445,568.94	-	1,711,431.06	88.71%
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	642,694.18	1,108,788.18	-	294,211.82	79.03%
Automatic Appropriation		1,182,000.00	1,325,000.00	- 942,048.00		382,952.00	-	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	984,699.29	14,955,215.86	4,806,000.00	1,987,736.14	88.27%
MOOE											
GASS			-	-	201,600.00	201,600.00	98,100.00	170,100.00	-	31,500.00	84.38%
Policy Formulation, Program Planning and Standards Dev't			-	-	60,100.00	60,100.00	-	59,733.33	120,100.00	366.67	99.39%
STEM Promotion			-	-		-	-	-	-	-	#DIV/0!
Conduct of NCE			-	-	106,000.00	106,000.00	76,000.00	76,000.00	30,000.00	30,000.00	71.70%
Current - MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00		29,568,731.00	2,127,137.31	19,038,406.97	-	10,530,324.03	64.39%
TOTAL MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00	367,700.00	29,936,431.00	2,301,237.31	19,344,240.30	150,100.00	10,592,190.70	64.62%
CO											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	- 2,000,000.00		8,852,000.00	75,000.00	1,812,294.84	-	7,039,705.16	20.47%
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%
TOTAL CO		44,852,000.00	44,852,000.00	- 4,341,800.00		40,510,200.00	75,000.00	11,905,106.24	-	28,605,093.76	29.39%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	94,458,000.00	- 7,436,117.00	367,700.00	87,389,583.00	3,360,936.60	46,204,562.40	4,956,100.00	41,185,020.60	52.87%
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	-	3,025,291.66	-	10,345,810.83	22.63%
TOTAL CO		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	-	5,453,791.66	-	10,390,389.40	34.42%
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	-	5,453,791.66	-	10,390,389.40	34.42%
Sub-total, Other Releases		17,258,800.57	17,258,800.57	- 1,237,436.00	-	16,021,364.57	-	5,630,651.33	-	10,390,713.24	35.14%
GRAND TOTALS		114,976,800.57	111,716,800.57	- 8,673,553.00	367,700.00	103,410,947.57	3,360,936.60	51,835,213.73	4,956,100.00	51,575,733.84	50.13%
Prepared by:  MARIGEN F. FRONDA Budget Officer											
Certified Correct:  MERIAM F. FALDAR Administrative Officer V											
Approved by:  EDWARD C. ALBARACIN Director III											