STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of September 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**	**-**	**72,000.00**	**-**	**129,600.00**	
Scholarship Expenses	50202020 00			-	201,600.00	201,600.00	-	72,000.00	-	129,600.00	35.71%
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**	**166,100.00**	**85,784,983.00**	**3,351,432.35**	**42,305,531.80**	**318,366.67**	**43,479,451.20**	**49.32%**
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**	**3,351,432.35**	**42,305,531.80**	**212,366.67**	**43,373,451.20**	**49.38%**
Personnel Services		**15,157,000.00**	**15,157,000.00**	**-**	**-**	**15,157,000.00**	**2,061,259.43**	**13,103,563.83**	**-**	**2,053,436.17**	**86.45%**
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	- 288,162.00		9,560,838.00	1,745,498.68	9,607,521.69	-	- 46,683.69	100.49%
PERA	50102010 01	624,000.00	624,000.00	-		624,000.00	72,909.09	601,409.06	-	22,590.94	96.38%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	17,000.00	68,000.00	-	34,000.00	66.67%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	17,000.00	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	42,100.00	393,175.00	-	563,011.00	41.12%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	7,943.16	65,602.28	-	90,397.72	42.05%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	96,203.98	796,798.17	-	222,201.83	78.19%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	17,575.90	80,450.15	-	26,363.85	75.32%
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	6,600.00	30,000.00	-	1,000.00	96.77%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	50,000.00		172,000.00	31,828.62	141,070.48	-	30,929.52	82.02%
Employees Compensation Insurance Prem	50103040 01	31,000.00	31,000.00	-		31,000.00	6,600.00	30,000.00	-	1,000.00	96.77%
MAINTENANCE & OTHER OPERATING EXPENSES		**31,721,000.00**	**31,721,000.00**	**- 2,152,269.00**	**-**	**29,568,731.00**	**1,230,439.59**	**16,911,269.66**	**-**	**12,657,461.34**	**57.19%**
Traveling Expenses	**50200000 00**	**1,500,000.00**	**1,500,000.00**	**- 125,000.00**		**1,375,000.00**	**7,020.00**	**442,543.83**	**-**	**932,456.17**	**32.19%**
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	- 125,000.00		1,250,000.00	7,020.00	442,543.83	-	807,456.17	35.40%
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**	**87,946.00**	**4,471,727.92**	**-**	**6,823,272.08**	**39.59%**
Training Expenses	50202010 00	600,000.00	600,000.00	- 300,000.00		300,000.00	26,425.00	92,809.50	-	207,190.50	30.94%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	61,521.00	4,378,918.42	-	6,616,081.58	39.83%
Supplies & Materials Expenses	**50203000 00**	**6,390,000.00**	**6,390,000.00**	**- 1,727,269.00**		**4,662,731.00**	**339,656.00**	**3,434,875.39**	**-**	**1,227,855.61**	**73.67%**
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	- 200,200.00		1,099,800.00	- 100.00	721,404.07	-	378,395.93	65.59%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	- 327,069.00		872,931.00	-	631,481.88	-	241,449.12	72.34%
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	- 67,244.00		82,756.00	-	9,892.00	-	72,864.00	11.95%
Medical , Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	- 25,000.00		275,000.00	198,790.00	218,115.00	-	56,885.00	79.31%
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	- 1,175,000.00		425,000.00	185.00	48,079.00	-	376,921.00	11.31%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	300,000.00		1,100,000.00	140,781.00	1,017,809.44	-	82,190.56	92.53%
Utility Supplies	**50204000 00**	**2,000,000.00**	**2,000,000.00**	**- 500,000.00**		**1,500,000.00**	**49,246.80**	**421,332.31**	**-**	**1,078,667.69**	**28.09%**
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	2,800.00	21,675.00	-	178,325.00	10.84%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	- 500,000.00		1,300,000.00	46,446.80	399,657.31	-	900,342.69	30.74%
Communication Expenses	**50205000 00**	**500,000.00**	**500,000.00**	**200,000.00**		**700,000.00**	**80,700.00**	**648,709.00**	**-**	**51,291.00**	**92.67%**
Postage and Courier Services	50205010 00	60,000.00	60,000.00	- 30,000.00		30,000.00	1,200.00	10,510.00	-	19,490.00	35.03%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	15,000.00		115,000.00	7,500.00	102,200.00	-	12,800.00	88.87%
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	72,000.00	535,999.00	-	4,001.00	99.26%
Cable, Satellite, Telegraph and Radio Expe	50205040 00	55,000.00	55,000.00	- 50,000.00		5,000.00	-	-	-	5,000.00	0.00%
Extraordinary & Miscellaneous Expens	**50210030 00**	**98,000.00**	**98,000.00**	**-**		**98,000.00**	**19,400.00**	**80,965.48**	**-**	**17,034.52**	**82.62%**
Professional Services	**50211000 00**	**1,090,000.00**	**1,090,000.00**	**-**		**1,090,000.00**	**177,930.39**	**832,321.62**	**-**	**257,678.38**	**76.36%**
Legal Services	50211010 00	20,000.00	20,000.00	-		20,000.00	100.00	1,400.00	-	18,600.00	7.00%
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	- 50,000.00		50,000.00	-	-	-	50,000.00	0.00%
Other Professional Services	50211990 00	830,000.00	830,000.00	50,000.00		880,000.00	177,830.39	830,921.62	-	49,078.38	94.42%
General Services	**50212000 00**	**5,503,000.00**	**5,503,000.00**	**300,000.00**		**5,803,000.00**	**345,595.40**	**5,445,876.66**	**-**	**357,123.34**	**93.85%**
Janitorial Services	50212020 00	635,000.00	635,000.00	- 200,000.00		435,000.00	55,034.16	265,895.93	-	169,104.07	61.13%
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	200,000.00		2,168,000.00	290,561.24	2,102,937.90	-	65,062.10	97.00%
Repairs and Maintenance	**50213000 00**	**655,000.00**	**655,000.00**	**- 50,000.00**		**605,000.00**	**61,300.00**	**71,580.00**	**-**	**533,420.00**	**11.83%**
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	61,300.00	61,300.00	-	38,700.00	61.30%
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**	**-**	**161,783.68**	**-**	**33,216.32**	**82.97%**
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	-	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**	- 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**	36,645.00	**38,502.00**	-	**178,998.00**	**17.70%**
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**	**25,000.00**	**780,902.77**	**-**	**7,597.23**	**99.04%**
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	47,000.00		57,000.00	20,000.00	54,800.00	-	2,200.00	96.14%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	651,500.00		726,500.00	5,000.00	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**	-	**21,049.00**	**-**	**28,951.00**	**42.10%**
CAPITAL OUTLAY		**10,852,000.00**	**10,852,000.00**	**- 2,000,000.00**	**-**	**8,852,000.00**	**-**	**1,737,294.84**	**-**	**7,114,705.16**	**19.63%**
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	- 2,060,000.00		213,000.00	-	88,500.00	-	124,500.00	41.55%
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**	**59,733.33**	**212,366.67**	**366.67**	**99.39%**
Other Professional Services	50211990 00			-	54,100.00	54,100.00	53,900.00	53,900.00	200.00	200.00	99.63%
Telephone Expenses - Mobile	50205020 01				6,000.00	6,000.00	5,833.33	5,833.33	166.67	166.67	
							-			-	
II. STEM Promotion Program							-			-	
II. a. Conduct of NCE		**-**	**-**	**-**	**106,000.00**	**106,000.00**	-	**-**	**106,000.00**	106,000.00	**0.00%**
Advertising Expenses	50299010 00			-	106,000.00	106,000.00	-	-	106,000.00	106,000.00	0.00%
							-			-	
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**	**43,929.00**	**466,094.00**	**-**	**936,906.00**	**33.22%**
PERSONAL SERVICES		**-**	**1,403,000.00**	**-**		**1,403,000.00**	**43,929.00**	**466,094.00**	**-**	**936,906.00**	**33.22%**
Salaries and Wages - Regular	50101010 01		1,403,000.00			1,403,000.00	43,929.00	466,094.00		936,906.00	33.22%
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**	**3,395,361.35**	**42,843,625.80**	**5,124,366.67**	**44,545,957.20**	**49.03%**
CONTINUING APPROPRIATION		**17,258,800.57**	**17,258,800.57**	**- 1,237,436.00**	**-**	**16,021,364.57**	**110,529.63**	**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 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**	**-**	**2,428,500.00**	**-**	**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%**
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. Locally Funded Porjects		**14,608,538.49**	**14,608,538.49**	**- 1,237,436.00**		**13,371,102.49**	**110,529.63**	**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	110,529.63	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**	**3,505,890.98**	**48,474,277.13**	**5,124,366.67**	**54,936,670.44**	**46.88%**

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	2,061,259.43	13,103,563.83	-	2,053,436.17	86.45%
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	466,094.00	-	936,906.00	33.22%
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**	**2,105,188.43**	**13,970,516.57**	**4,806,000.00**	**2,972,435.43**	**82.46%**
MOOE											
GASS			-	-	201,600.00	201,600.00	-	72,000.00	-	129,600.00	35.71%
Policy Formulation, Program Planning and Standards Dev't			-	-	60,100.00	60,100.00	59,733.33	59,733.33	212,366.67	366.67	99.39%
STEM Promotion			-	-		-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	106,000.00	106,000.00	-	-	106,000.00	106,000.00	0.00%
Current - MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00		29,568,731.00	1,230,439.59	16,911,269.66	-	12,657,461.34	57.19%
TOTAL MOOE		**31,721,000.00**	**31,721,000.00**	**- 2,152,269.00**	**367,700.00**	**29,936,431.00**	**1,290,172.92**	**17,043,002.99**	**318,366.67**	**12,893,428.01**	**56.93%**
CO											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	- 2,000,000.00		8,852,000.00	-	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%
TOTAL CO		**44,852,000.00**	**44,852,000.00**	**- 4,341,800.00**		**40,510,200.00**	**-**	**11,830,106.24**	**-**	**28,680,093.76**	**29.20%**
Totals, CURRENT APPROPRIATIONS		**97,718,000.00**	**94,458,000.00**	**- 7,436,117.00**	**367,700.00**	**87,389,583.00**	**3,395,361.35**	**42,843,625.80**	**5,124,366.67**	**44,545,957.20**	**49.03%**
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	110,529.63	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**	**110,529.63**	**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**	**110,529.63**	**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**	**110,529.63**	**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**	**3,505,890.98**	**48,474,277.13**	**5,124,366.67**	**54,936,670.44**	**46.88%**

Prepared by:

MARIGEN F. FRONDA
Budget Officer

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Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
Director III