STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2021

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	APPRO-PRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			**-**		**322,700.00**	**322,700.00**	**-**	**-**	**-**	**10,700.00**	
Scholarship Expenses	50202020 00			-	312,000.00	312,000.00	-	-	-	312,000.00	0.00%
Other Professional Services	50211990 00			-	10,700.00	10,700.00	-	-	-	10,700.00	0.00%
Capital Outlay			**-**		**3,000,000.00**	**3,000,000.00**	**-**	**2,309,500.00**	**-**	**690,500.00**	
Technical and Scientific Equipment	50604050 14			-	3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	76.98%
A. Administration of Personnel Benefits		**6,879,000.00**	**-**	**-**		**-**	**-**	**-**	**6,879,000.00**	**-**	**#DIV/0!**
Personnel Services		**6,879,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**6,879,000.00**	**-**	**#DIV/0!**
Salaries and Wages - Regular	50101010 01	6,879,000.00		-		-	-	-	6,879,000.00	-	**#DIV/0!**
I. OPERATIONS		**96,414,000.00**	**96,414,000.00**	**-**	**-**	**96,414,000.00**	**2,655,616.49**	**47,544,109.96**	**-**	**48,869,890.04**	**49.31%**
I.a. Operations of School Campuses		**96,414,000.00**	**96,414,000.00**	**-**	**-**	**96,414,000.00**	**2,655,616.49**	**47,544,109.96**	**-**	**48,869,890.04**	**49.31%**
Personnel Services		**22,145,000.00**	**22,145,000.00**	**-**	**-**	**22,145,000.00**	**1,337,367.10**	**13,857,346.67**	**-**	**8,287,653.33**	**62.58%**
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	- 70,947.00		13,791,053.00	1,048,358.29	9,959,604.51	-	3,831,448.49	72.22%
PERA	50102010 01	816,000.00	816,000.00	-		816,000.00	76,000.00	572,409.12	-	243,590.88	70.15%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	55,250.00	-	46,750.00	54.17%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	46,750.00	-	55,250.00	45.83%
Clothing/Uniform Allowance	50102040 01	204,000.00	204,000.00	6,000.00		210,000.00	-	210,000.00	-	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00	-		1,228,000.00	35,475.00	426,925.00	-	801,075.00	34.77%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-		186,000.00	5,556.82	74,750.04	-	111,249.96	40.19%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-		2,479,000.00	62,366.13	946,546.88	-	1,532,453.12	38.18%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-		232,000.00	43,752.25	105,267.90	-	126,732.10	45.37%
Year-End Bonus	50102140 01	1,155,000.00	1,155,000.00	-		1,155,000.00	-	-	-	1,155,000.00	0.00%
Cash Gift	50102150 01	170,000.00	170,000.00	-		170,000.00	-	-	-	170,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	170,000.00	170,000.00	-		170,000.00	-	-	-	170,000.00	0.00%
Mid-Year Bonus	50102990 36	1,155,000.00	1,155,000.00	64,947.00		1,219,947.00	-	1,219,947.00	-	-	100.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00	-		41,000.00	3,800.00	28,700.00	-	12,300.00	70.00%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	-		172,000.00	41,358.61	172,596.22	-	- 596.22	100.35%
Employees Compensation Insurance Premium	50103040 01	41,000.00	41,000.00	-		41,000.00	3,700.00	28,600.00	-	12,400.00	69.76%
Loyalty Pay	50104990 15	30,000.00	30,000.00	-		30,000.00	-	10,000.00	-	20,000.00	33.33%
MAINTENANCE & OTHER OPERATING EXPENSES		**24,036,000.00**	**24,036,000.00**	**-**	**-**	**24,036,000.00**	**1,139,932.30**	**11,475,294.63**	**-**	**12,560,705.37**	**47.74%**
Traveling Expenses	**50200000 00**	**1,061,000.00**	**1,061,000.00**	**-**		**1,061,000.00**	**1,110.00**	**56,881.00**	**-**	**1,004,119.00**	**5.36%**
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	-		856,000.00	1,110.00	56,881.00	-	799,119.00	6.64%
Travelling Expenses - Foreign	50201020 00	205,000.00	205,000.00	-		205,000.00	-	-	-	205,000.00	0.00%
Training and Scholarship Expenses	**50202000 00**	**13,646,000.00**	**13,646,000.00**	**-**		**13,646,000.00**	**450,364.00**	**5,115,284.31**	**-**	**8,530,715.69**	**37.49%**
Training Expenses	50202010 00	300,000.00	300,000.00	-		300,000.00	2,500.00	80,280.00	-	219,720.00	26.76%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-		13,346,000.00	447,864.00	5,035,004.31	-	8,310,995.69	37.73%
Supplies & Materials Expenses	**50203000 00**	**1,481,000.00**	**1,481,000.00**	**-**		**1,481,000.00**	**129,268.44**	**1,503,221.44**	**-**	**- 22,221.44**	**101.50%**
Office Supplies Expenses	50203010 00	300,000.00	300,000.00	- 55,000.00		245,000.00	-	235,437.00	-	9,563.00	96.10%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	90,000.00		190,000.00	2,300.00	191,774.00	-	- 1,774.00	100.93%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	- 15,000.00		5,000.00	-	1,700.00	-	3,300.00	34.00%
Drug and Medicines Expenses	50203070 00	42,000.00	42,000.00	20,000.00		62,000.00	-	61,964.00	-	36.00	99.94%
Medical , Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00	-		200,000.00	5,760.00	201,260.00	-	- 1,260.00	100.63%
Textbooks and Instructional Materials	50203110 01	200,000.00	200,000.00	- 180,000.00		20,000.00	20,860.00	20,860.00	-	- 860.00	104.30%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	216,000.00	- 100,000.00		116,000.00	102,500.00	158,002.00	-	- 42,002.00	136.21%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00	240,000.00		643,000.00	- 2,151.56	632,224.44	-	10,775.56	98.32%
Utility Supplies	**50204000 00**	**1,110,000.00**	**1,110,000.00**	**-**		**1,110,000.00**	**60,801.56**	**418,877.91**	**-**	**691,122.09**	**37.74%**
Water Expenses	50204010 00	150,000.00	150,000.00	-		150,000.00	4,675.00	19,025.00	-	130,975.00	12.68%
Electricity Expenses	50204020 00	960,000.00	960,000.00	-		960,000.00	56,126.56	399,852.91	-	560,147.09	41.65%
Communication Expenses	**50205000 00**	**524,000.00**	**524,000.00**	**-**		**524,000.00**	**5,055.84**	**312,185.00**	**-**	**211,815.00**	**59.58%**
Postage and Courier Services	50205010 00	64,000.00	64,000.00	-		64,000.00	145.00	17,685.00	-	46,315.00	27.63%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	60,000.00		174,000.00	4,910.84	154,500.00	-	19,500.00	88.79%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	300,000.00	300,000.00	- 50,000.00		250,000.00	-	140,000.00	-	110,000.00	56.00%
Cable, Satellite, Telegraph and Radio Expense	50205040 00	36,000.00	36,000.00	-		36,000.00	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expenses	**50210030 00**	**116,000.00**	**116,000.00**	**-**		**116,000.00**	**9,700.00**	**67,900.00**	**-**	**48,100.00**	**58.53%**
Professional Services	**50211000 00**	**2,100,000.00**	**2,100,000.00**	**-**		**2,100,000.00**	**189,796.19**	**858,299.07**	**-**	**1,241,700.93**	**40.87%**
Legal Services	50211010 00	50,000.00	50,000.00	-		50,000.00	4,250.00	15,250.00	-	34,750.00	30.50%
Auditing Services	50211020 00	100,000.00	100,000.00	-		100,000.00	1,025.00	1,025.00	-	98,975.00	1.03%
Consultancy Services	50211030 00	50,000.00	50,000.00	-		50,000.00	-	42,105.26	-	7,894.74	84.21%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	-		100,000.00	-	100,000.00	-	-	100.00%
Other Professional Services	50211990 00	1,800,000.00	1,800,000.00	-		1,800,000.00	184,521.19	699,918.81	-	1,100,081.19	38.88%
General Services	**50212000 00**	**3,306,000.00**	**3,306,000.00**	**-**		**3,306,000.00**	**427,626.27**	**2,730,577.06**	**-**	**575,422.94**	**82.59%**
Environment / Sanitary Services	50212010 00	253,000.00	253,000.00	-		253,000.00	-	-	-	253,000.00	0.00%
Janitorial Services	50212020 00	380,000.00	380,000.00	-		380,000.00	52,600.31	340,307.79	-	39,692.21	89.55%
Security Services	50212030 00	1,000,000.00	1,000,000.00	-		1,000,000.00	163,680.00	1,047,722.83	-	- 47,722.83	104.77%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-		1,673,000.00	211,345.96	1,342,546.44	-	330,453.56	80.25%
Repairs and Maintenance	**50213000 00**	**175,000.00**	**175,000.00**	**- 80,000.00**		**95,000.00**	**150.00**	**70,475.00**	**-**	**24,525.00**	**74.18%**
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
RM - School Buildings	50213040 02	15,000.00	15,000.00	- 14,405.00		595.00	-	595.00	-	-	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	APPRO-PRIATIONS	ALLOTMENT	
RM - Other Structures	50213040 99	15,000.00	15,000.00	- 15,000.00		-	-	-	-	-	#DIV/0!
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00	46,450.00		56,450.00	-	56,450.00	-	-	100.00%
RM - Office Equipment	50213050 02	5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	- 20,000.00		-	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment	50213050 99	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
RM - Motor Vehicles	50213060 01	30,000.00	30,000.00	- 6,450.00		23,550.00	150.00	13,430.00	-	10,120.00	57.03%
RM - Technical and Scientific	50213210 13	50,000.00	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	- 595.00		9,405.00	-	-	-	9,405.00	0.00%
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**195,000.00**	**195,000.00**	**49,500.00**		**244,500.00**	**-**	**239,211.64**	**-**	**5,288.36**	**97.84%**
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	149,500.00		229,500.00	-	229,500.00	-	-	100.00%
Insurance Expenses	50215030 00	115,000.00	115,000.00	- 100,000.00		15,000.00	-	9,711.64	-	5,288.36	64.74%
Advertising Expenses	**50299010 00**	**50,000.00**	**50,000.00**	**- 49,500.00**		**500.00**	**-**	**-**	**-**	**500.00**	**0.00%**
Printing & Publication Expenses	**50299020 00**	**50,000.00**	**50,000.00**	**-**		**50,000.00**	**-**	**410.00**	**-**	**49,590.00**	**0.82%**
Representation Expenses	**50299030 00**	**60,000.00**	**60,000.00**	**150,000.00**		**210,000.00**	**- 141,500.00**	**67,805.00**	**-**	**142,195.00**	**32.29%**
Transportation & Delivery Expenses	**50299040 00**	**20,000.00**	**20,000.00**	**- 20,000.00**		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
Rent/Lease Expenses	**50299050 00**	**70,000.00**	**70,000.00**	**- 50,000.00**		**20,000.00**	**-**	**8,682.00**	**-**	**11,318.00**	**43.41%**
Rent - Building and Structures	50299050 01	50,000.00	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03	20,000.00	20,000.00	-		20,000.00	-	8,682.00	-	11,318.00	43.41%
Subscription Expenses	**50299070 00**	**56,000.00**	**56,000.00**	**-**		**56,000.00**	**-**	**14,500.00**	**-**	**41,500.00**	**25.89%**
ICT Software Subscription	50299070 01	20,000.00	20,000.00	-		20,000.00	-	14,500.00	-	5,500.00	72.50%
Library and Other Reading Materials Subscriptions	50299070 04	36,000.00	36,000.00	-		36,000.00	-	-	-	36,000.00	0.00%
Other MOOE	**50299990 02**	**16,000.00**	**16,000.00**	-		**16,000.00**	7,560.00	**10,985.20**	**-**	**5,014.80**	**68.66%**
CAPITAL OUTLAY		**770,000.00**	**770,000.00**	**-**	**-**	**770,000.00**	**-**	**762,584.55**	**-**	**7,415.45**	**99.04%**
ICT Equipment	50604050 03	206,000.00	206,000.00	20,600.00		226,600.00	-	226,600.00	-	-	100.00%
Technical and Scientific Equipment	50604050 14		-	56,300.40		56,300.40	-	56,300.40	-	-	100.00%
Computer Software	50604050 15	499,000.00	499,000.00	- 85,580.40		413,419.60	-	406,004.15	-	7,415.45	98.21%
Printing Equipment	50604050 12	65,000.00	65,000.00	8,680.00		73,680.00	-	73,680.00	-	-	100.00%
				-				-			
I.b. Policy Formulation, Program Planning and Standards Dev't		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
Telephone Expenses - Mobile	50205020 01			-		-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00			-		-	-	-	-	-	#DIV/0!
II. STEM Promotion Program				-							
II. a. Conduct of NCE		**-**	**-**	**-**	**489,000.00**	**489,000.00**	**22,366.00**	22,366.00	**466,634.00**	466,634.00	**4.57%**
Travelling Expenses - Local	50201010 00			-	190,000.00	190,000.00	18,266.00	18,266.00	171,734.00	171,734.00	9.61%
Office Supplies Expenses	50203010 00			-	99,700.00	99,700.00	-	-	99,700.00	99,700.00	0.00%
Postage and Courier Services	50205010 00			-	35,000.00	35,000.00	-	-	35,000.00	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01			-	14,300.00	14,300.00	-	-	14,300.00	14,300.00	0.00%
Advertising Expenses	50299010 00			-	150,000.00	150,000.00	-	-	150,000.00	150,000.00	0.00%
Other General Services	50212990 99			-		-	4,100.00	4,100.00	- 4,100.00	- 4,100.00	#DIV/0!
										-	
B. LOCALLY FUNDED PROJECTS		**47,800,000.00**	**47,800,000.00**	**-**	**-**	**47,800,000.00**	**-**	**20,159,957.93**	**-**	**27,640,042.07**	**42.18%**
PSHS MIMAROPA REGION CAMPUS		**47,800,000.00**	**47,800,000.00**	**-**	**-**	**47,800,000.00**	**-**	**20,159,957.93**	**-**	**27,640,042.07**	42.18%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-		15,000,000.00	-	10,475,026.57	-	4,524,973.43	69.83%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-		20,000,000.00	-	300,000.00	-	19,700,000.00	1.50%
Construction of Administration Building	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	2,000,000.00	-	-	100.00%
Construction of Sports Facilities	50604040 99	10,000,000.00	10,000,000.00	-		10,000,000.00	-	7,384,931.36	-	2,615,068.64	73.85%
Implementation of K-12 Program (MITHI-ICT Ir	50604040 99	800,000.00	800,000.00	-		800,000.00		-	-	800,000.00	0.00%
AUTOMATIC APPROPRIATION		**1,663,000.00**	**1,663,000.00**	**-**	**-**	**1,663,000.00**	**178,317.09**	**1,288,926.18**	**-**	**374,073.82**	**77.51%**
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-		1,663,000.00	178,317.09	1,288,926.18		374,073.82	**77.51%**
							-				
Totals, PSHS MIMAROPA Region Campus		**103,293,000.00**	**96,414,000.00**	**-**	**3,811,700.00**	**100,225,700.00**	**2,677,982.49**	**49,875,975.96**	**7,345,634.00**	**50,037,724.04**	**49.76%**
CONTINUING APPROPRIATION		**9,532,704.49**	**9,538,271.16**	**0.00**	**- 874,000.00**	**8,664,271.16**	**2,634.00**	**8,528,959.13**	**-**	**135,312.03**	**98.44%**
							-				
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		**4,223,470.36**	**4,223,470.36**	**0.00**	**- 1,000,000.00**	**3,223,470.36**	**-**	**3,223,470.36**	**-**	**-**	**100.00%**
Travelling Expenses - Local	50201010 00	146,681.17	146,681.17	- 146,681.17		-	-	-	-	-	#DIV/0!
Training Expenses	50202010 00	185,575.50	185,575.50	- 185,575.50		-	-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	2,882,169.58	2,882,169.58	110,289.32	- 1,000,000.00	1,992,458.90	-	1,992,458.90	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	90,429.88	90,429.88	- 90,429.88		-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00		-	1,073,816.00		1,073,816.00	-	1,073,816.00	-	-	100.00%
Water Expenses	50204010 00	173,050.00	173,050.00	- 173,050.00		-	-	-	-	-	#DIV/0!
Electricity Expenses	50204020 00	529,213.07	529,213.07	- 529,213.07		-	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00	15,811.00	15,811.00	- 15,811.00		-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	501.00	501.00	- 501.00		-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	34,238.29	34,238.29	-		34,238.29	-	34,238.29	-	-	100.00%
Security Services	50212030 00	122,957.17	122,957.17	-		122,957.17	-	122,957.17	-	-	100.00%
Fidelity Bond Premiums	50215020 00	8,216.32	8,216.32	- 8,216.32		-	-	-	-	-	#DIV/0!
Advertising Expenses	50299010 00	14,040.00	14,040.00	- 14,040.00		-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	10,530.15	10,530.15	- 10,530.15		-	-	-	-	-	#DIV/0!
Transportation & Delivery Expenses	50299040 00	10,057.23	10,057.23	- 10,057.23		-	-	-	-	-	#DIV/0!
			-	-		-	-	-	-	-	
III.c. CAPITAL OUTLAY		**4,885,249.16**	**4,885,249.16**	**0.00**		**4,885,249.16**	**-**	**4,880,253.90**	**-**	**4,995.26**	**99.90%**
ICT Equipment	50604050 03	1,927,007.79	1,927,007.79	367,745.71		2,294,753.50	-	2,294,753.50	-	-	100.00%
Technical and Scientific Equipment	50604050 14	747,372.00	747,372.00	- 686,076.34		61,295.66	-	56,300.40		4,995.26	91.85%
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	20,000.00		32,000.00	-	32,000.00		-	100.00%
Furnitures and Fixtures	50604070 01	2,123,500.00	2,123,500.00	373,700.00		2,497,200.00	-	2,497,200.00		-	100.00%
Computer Software	50604050 15	75,369.37	75,369.37	- 75,369.37		-	-	-		-	#DIV/0!
				-			-				
POLICY FORMULATION, PROGRAM PLANNING AND STANDAR		**5,566.67**	**5,566.67**	**-**	**126,000.00**	**131,566.67**	**-**	**1,250.00**	**-**	**130,316.67**	**0.95%**
Telephone Expenses - Mobile	50205020 01	966.67	966.67	-		966.67	-	200.00	-	766.67	20.69%
Other Professional Services	50211990 00	4,600.00	4,600.00	-	126,000.00	130,600.00	-	1,050.00	-	129,550.00	0.80%

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	APPRO-PRIATIONS	ALLOTMENT	
				-		-	-	-		-	#DIV/0!
STEM Promotional Activities		**40,148.00**	**40,148.00**	**-**		**40,148.00**	**2,634.00**	**40,148.00**	**-**	**-**	**100.00%**
a. Conduct of NCE	**50604050 02**	**40,148.00**	**40,148.00**	**-**	**-**	**40,148.00**	**2,634.00**	**40,148.00**	**-**	**-**	**100.00%**
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	- 6,283.00		13,188.00	2,634.00	13,188.00	-	-	100.00%
Office Supplies Expenses	50203010 00		-	21,360.00		21,360.00	-	21,360.00	-	-	100.00%
Other General Services	50212990 99		-	5,600.00		5,600.00	-	5,600.00	-	-	100.00%
Advertising Expenses	50299010 00	20,677.00	20,677.00	- 20,677.00		-	-	-	-	-	#DIV/0!
				-			-	-	-	-	
B. Locally Funded Porjects		**383,836.97**	**383,836.97**	**-**		**383,836.97**	**-**	**383,836.87**	**-**	**0.10**	**100.00%**
Site Development	50604020 99	346,152.48	346,152.48			346,152.48	-	346,152.48	-	-	100.00%
Completion of Academic Building I	50604040 02	0.10	0.10			0.10	-	-	-	0.10	0.00%
Construction of Multi-Purpose Gymnasium	50604040 99	37,684.39	37,684.39			37,684.39	-	37,684.39	-	-	100.00%
GRAND TOTALS		**112,825,704.49**	**105,952,271.16**	**0.00**	**2,937,700.00**	**108,889,971.16**	**2,680,616.49**	**58,404,935.09**	**7,345,634.00**	**50,173,036.07**	**53.64%**
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	1,337,367.10	13,857,346.67	-	8,287,653.33	62.58%
Personnel Services - Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
MPBF			-	-		-	-	-	-	-	#DIV/0!
Automatic Appropriation		1,663,000.00	1,663,000.00	-		1,663,000.00	178,317.09	1,288,926.18	-	374,073.82	77.51%
TOTAL PS		**30,687,000.00**	**23,808,000.00**	**-**		**23,808,000.00**	**1,515,684.19**	**15,146,272.85**	**6,879,000.00**	**8,661,727.15**	**63.62%**
MOOE											
GASS			-	-	322,700.00	322,700.00	-	-	-	10,700.00	0.00%
Policy Formulation, Program Planning and Standards Dev't			-	-	-	-	-	-	-	-	#DIV/0!
STEM Promotion			-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	489,000.00	489,000.00	22,366.00	22,366.00	466,634.00	466,634.00	4.57%
Current - MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	1,139,932.30	11,475,294.63	-	12,560,705.37	47.74%
TOTAL MOOE		**24,036,000.00**	**24,036,000.00**	**-**	**811,700.00**	**24,847,700.00**	**1,162,298.30**	**11,497,660.63**	**466,634.00**	**13,038,039.37**	**46.27%**
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	76.98%
CO- Equipment Outlay		770,000.00	770,000.00	-		770,000.00	-	762,584.55	-	7,415.45	99.04%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	-	20,159,957.93	-	27,640,042.07	42.18%
TOTAL CO		**48,570,000.00**	**48,570,000.00**	**-**	**3,000,000.00**	**51,570,000.00**	**-**	**23,232,042.48**	**-**	**28,337,957.52**	**45.05%**
Totals, CURRENT APPROPRIATIONS		**103,293,000.00**	**96,414,000.00**	**-**	**3,811,700.00**	**100,225,700.00**	**2,677,982.49**	**49,875,975.96**	**7,345,634.00**	**50,037,724.04**	**49.76%**
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-	- 1,000,000.00	3,223,470.36	-	3,223,470.36	-	-	100.00%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-	126,000.00	131,566.67	-	1,250.00	-	130,316.67	0.95%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	2,634.00	40,148.00	-	-	100.00%
TOTAL MOOE		**4,269,185.03**	**4,269,185.03**	**-**	**- 874,000.00**	**3,395,185.03**	**2,634.00**	**3,264,868.36**	**-**	**130,316.67**	**96.16%**
CO											
CO- Equipment Outlay		4,885,249.16	4,885,249.16			4,885,249.16	-	4,880,253.90	-	4,995.26	99.90%
CO- Building and Structures		383,836.97	383,836.97	-		383,836.97	-	383,836.87	-	0.10	100.00%
TOTAL CO		**5,269,086.13**	**5,269,086.13**	**-**		**5,269,086.13**	**-**	**5,264,090.77**	**-**	**4,995.36**	**99.91%**
Totals, CONTINUING APPROPRIATIONS		**9,538,271.16**	**9,538,271.16**	**-**	**- 874,000.00**	**8,664,271.16**	**2,634.00**	**8,528,959.13**	**-**	**135,312.03**	**98.44%**
GRAND TOTALS		**112,831,271.16**	**105,952,271.16**	**-**	**2,063,700.00**	**108,889,971.16**	**2,680,616.49**	**58,404,935.09**	**7,345,634.00**	**50,173,036.07**	**53.64%**

Prepared by:

MARIGEN F. FRONDA
Budget Officer

Certified Correct:

MERIAM F. FALLAR
Administrative Officer V

Approved by:

for:

EDWARD C. ALBARACIN
Director III