



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of February 28, 2021



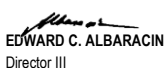


Certificate No. SCP000433Q

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	APPROPRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOE											
Scholarship Expenses	50202020 00										#DIV/0!
Capital Outlay											
Technical and Scientific Equipment	50604050 14				3,000,000.00	3,000,000.00				3,000,000.00	0.00%
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	3,377,060.71	5,337,996.20		91,076,003.80	5.54%
I.a. Operations of School Campuses		96,414,000.00	96,414,000.00			96,414,000.00	3,377,060.71	5,337,996.20		91,076,003.80	5.54%
Personnel Services		22,145,000.00	22,145,000.00			22,145,000.00	1,460,786.49	2,107,336.49		20,037,663.51	9.52%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00			13,862,000.00	1,243,908.05	1,819,376.23		12,042,623.77	13.12%
PERA	50102010 01	816,000.00	816,000.00			816,000.00	69,818.18	137,500.00		678,500.00	16.85%
Transportation Allowance	50102030 01	102,000.00	102,000.00			102,000.00	8,500.00	8,500.00		93,500.00	8.33%
Representation Allowance	50102030 02	102,000.00	102,000.00			102,000.00	8,500.00	8,500.00		93,500.00	8.33%
Clothing/Uniform Allowance	50102040 01	204,000.00	204,000.00			204,000.00				204,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00			1,228,000.00	61,875.00	61,875.00		1,166,125.00	5.04%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00			186,000.00	14,284.04	14,284.04		171,715.96	7.68%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00			2,479,000.00				2,479,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00			232,000.00	8,787.95	8,787.95		223,212.05	3.79%
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			1,155,000.00				1,155,000.00	0.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00			41,000.00	3,500.00	6,900.00		34,100.00	16.83%
Philhealth Contributions	50103030 01	172,000.00	172,000.00			172,000.00	34,713.27	34,713.27		137,286.73	20.18%
Employees Compensation Insurance Prem	50103040 01	41,000.00	41,000.00			41,000.00	6,900.00	6,900.00		34,100.00	16.83%
Loyalty Pay	50104990 15	30,000.00	30,000.00			30,000.00				30,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		24,036,000.00	24,036,000.00			24,036,000.00	1,406,216.07	2,684,290.25		21,351,709.75	11.17%
Travelling Expenses		1,061,000.00	1,061,000.00			1,061,000.00	780.00	45,020.00		1,015,980.00	4.24%
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00			856,000.00	780.00	45,020.00		810,980.00	5.26%
Travelling Expenses - Foreign	50201020 00	205,000.00	205,000.00			205,000.00				205,000.00	0.00%
Training and Scholarship Expenses		13,646,000.00	13,646,000.00			13,646,000.00	676,409.03	1,343,493.84		12,302,506.16	9.85%
Training Expenses	50202010 00	300,000.00	300,000.00			300,000.00	4,000.00			296,000.00	1.33%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00			13,346,000.00	672,409.03	1,339,493.84		12,006,506.16	10.04%
Supplies & Materials Expenses		1,481,000.00	1,481,000.00			1,481,000.00	165,780.00	452,936.00		1,028,064.00	30.58%
Office Supplies Expenses	50203010 00	300,000.00	300,000.00			300,000.00		231,164.00		68,836.00	77.05%
ICT Office Supplies	50203010 01	100,000.00	100,000.00			100,000.00				100,000.00	0.00%
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	42,000.00	42,000.00			42,000.00				42,000.00	0.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00			200,000.00	1,950.00	1,950.00		198,050.00	0.98%
Textbooks and Instructional Materials	50203110 01	200,000.00	200,000.00			200,000.00				200,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	216,000.00			216,000.00		55,502.00		160,498.00	25.70%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00			403,000.00	163,830.00	164,320.00		238,680.00	40.77%
Utility Supplies		1,110,000.00	1,110,000.00			1,110,000.00	55,167.93	102,815.14		1,007,184.86	9.26%
Water Expenses	50204010 00	150,000.00	150,000.00			150,000.00		1,075.00		148,925.00	0.72%
Electricity Expenses	50204020 00	960,000.00	960,000.00			960,000.00	55,167.93	101,740.14		858,259.86	10.60%
Communication Expenses		524,000.00	524,000.00			524,000.00	140,000.00	140,145.00		383,855.00	26.75%
Postage and Courier Services	50205010 00	64,000.00	64,000.00			64,000.00		145.00		63,855.00	0.23%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00			114,000.00				114,000.00	0.00%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00			10,000.00				10,000.00	0.00%
Internet Subscription Expenses	50205030 00	300,000.00	300,000.00			300,000.00	140,000.00	140,000.00		160,000.00	46.67%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	36,000.00	36,000.00			36,000.00				36,000.00	0.00%
Extraordinary & Miscellaneous Expense		116,000.00	116,000.00			116,000.00	9,700.00	9,700.00		106,300.00	8.36%
Professional Services		2,100,000.00	2,100,000.00			2,100,000.00	92,212.33	121,710.31		1,978,289.69	5.80%
Legal Services	50211010 00	50,000.00	50,000.00			50,000.00		3,250.00		46,750.00	6.50%
Auditing Services	50211020 00	100,000.00	100,000.00			100,000.00				100,000.00	0.00%
Consultancy Services	50211030 00	50,000.00	50,000.00			50,000.00				50,000.00	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	1,800,000.00	1,800,000.00			1,800,000.00	92,212.33	118,460.31		1,681,539.69	6.58%
General Services		3,306,000.00	3,306,000.00			3,306,000.00	257,484.78	444,327.76		2,861,672.24	13.44%
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	52,924.91	69,545.07		310,454.93	18.30%
Security Services	50212030 00	1,000,000.00	1,000,000.00			1,000,000.00	25,842.83	97,842.83		902,157.17	9.78%
Other General Services	50212990 99	1,673,000.00	1,673,000.00			1,673,000.00	178,717.04	276,939.86		1,396,060.14	16.55%
Repairs and Maintenance		175,000.00	175,000.00			175,000.00				175,000.00	0.00%
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00			10,000.00				10,000.00	0.00%
RM - School Buildings	50213040 02	15,000.00	15,000.00			15,000.00				15,000.00	0.00%
RM - Other Structures	50213040 99	15,000.00	15,000.00			15,000.00				15,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00			10,000.00				10,000.00	0.00%

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	
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	-	-	-	20,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
RM - Motor Vehicles	50213060 01	30,000.00	30,000.00	-	-	30,000.00	-	-	-	30,000.00	0.00%
RM - Technical and Scientific	50213210 13	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
Taxes, Insurance Premiums and Other	50215000 00	195,000.00	195,000.00	-	-	195,000.00	7,500.00	7,500.00	-	187,500.00	3.85%
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	-	-	80,000.00	7,500.00	7,500.00	-	72,500.00	9.38%
Insurance Expenses	50215030 00	115,000.00	115,000.00	-	-	115,000.00	-	-	-	115,000.00	0.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Printing & Publication Expenses	50299020 00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	60,000.00	60,000.00	-	-	60,000.00	13,500.00	13,500.00	-	46,500.00	22.50%
Transportation & Delivery Expenses	50299040 00	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Rent/Lease Expenses	50299050 00	70,000.00	70,000.00	-	-	70,000.00	12,318.00	2,682.00	-	67,318.00	3.83%
Rent - Building and Structures	50299050 01	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	20,000.00	20,000.00	-	-	20,000.00	12,318.00	2,682.00	-	17,318.00	13.41%
Subscription Expenses	50299070 00	56,000.00	56,000.00	-	-	56,000.00	-	-	-	56,000.00	0.00%
ICT Software Subscription	50299070 01	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Library and Other Reaing Materials Subscripti	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	-	460.20	-	15,539.80	2.88%
CAPITAL OUTLAY		770,000.00	770,000.00	-	-	770,000.00	118,825.00	118,825.00	-	651,175.00	15.43%
ICT Equipment	50604050 03	206,000.00	206,000.00	-	-	206,000.00	-	-	-	206,000.00	0.00%
Computer Software	50606020 00	499,000.00	499,000.00	-	-	499,000.00	118,825.00	118,825.00	-	380,175.00	23.81%
Printing Equipment		65,000.00	65,000.00	-	-	65,000.00	-	-	-	65,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	97,624.23	133,935.54	-	47,666,064.46	0.28%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	97,624.23	133,935.54	-	47,666,064.46	0.28%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	-	15,000,000.00	49,281.45	49,281.45	-	14,950,718.55	0.33%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-	-	20,000,000.00	48,342.78	48,342.78	-	19,951,657.22	0.24%
Construction of Administration Building	50604040 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	2,000,000.00	0.00%
Construction of Sports Facilities	50604040 99	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	36,311.31	-	9,963,688.69	0.36%
Implementation of K-12 Program (MITHI-IC	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	293,608.92	293,608.92	-	1,369,391.08	17.66%
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-	-	1,663,000.00	293,608.92	293,608.92	-	1,369,391.08	17.66%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	96,414,000.00	-	3,000,000.00	99,414,000.00	3,377,060.71	5,337,996.20	6,879,000.00	94,076,003.80	5.37%
CONTINUING APPROPRIATION		9,532,704.49	9,538,271.16	0.00	-	9,538,271.16	2,582,174.79	2,582,174.79	-	6,956,096.37	27.07%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		4,223,470.36	4,223,470.36	0.00	-	4,223,470.36	260,401.29	260,401.29	-	3,963,069.07	6.17%
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	-	138,075.42	3,020,245.00	116,233.00	116,233.00	-	2,904,012.00	3.85%
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	-	-	-	1,046,029.90	1,046,029.90	-	-	-	1,046,029.90	0.00%
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	21,211.12	21,211.12	-	13,027.17	61.95%
Security Services	50212030 00	122,957.17	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	-	-	4,885,249.16	2,294,753.50	2,294,753.50	-	2,590,495.66	46.97%
ICT Equipment	50604050 03	1,927,007.79	1,927,007.79	-	376,992.21	2,304,000.00	2,294,753.50	2,294,753.50	-	9,246.50	99.60%
Technical and Scientific Equipment	50604050 14	747,372.00	747,372.00	-	747,372.00	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	-	12,000.00	-	-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	2,123,500.00	2,123,500.00	-	457,749.16	2,581,249.16	-	-	-	2,581,249.16	0.00%
Computer Software	50606020 00	75,369.37	75,369.37	-	75,369.37	-	-	-	-	-	#DIV/0!
POLICY FORMULATION, PROGRAM PLANNING AND STAN		5,566.67	5,566.67	-	-	5,566.67	-	-	-	5,566.67	0.00%
Telephone Expenses - Mobile	50205020 01	966.67	966.67	-	-	966.67	-	-	-	966.67	0.00%
Other Professional Services	50211990 00	4,600.00	4,600.00	-	-	4,600.00	-	-	-	4,600.00	0.00%
STEM Promotional Activities		40,148.00	40,148.00	-	-	40,148.00	27,020.00	27,020.00	-	13,128.00	67.30%
a. Conduct of NCE	50604050 02	40,148.00	40,148.00	-	-	40,148.00	27,020.00	27,020.00	-	13,128.00	67.30%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	-	683.00	18,788.00	5,660.00	5,660.00	-	13,128.00	30.13%
Office Supplies Expenses	50203010 00	-	-	-	21,360.00	21,360.00	21,360.00	21,360.00	-	-	100.00%
Advertising Expenses	50299010 00	20,677.00	20,677.00	-	20,677.00	-	-	-	-	-	#DIV/0!
B. Locally Funded Projects		383,836.97	383,836.97	-	-	383,836.97	-	-	-	383,836.97	0.00%
Site Development	50604020 99	346,152.48	346,152.48	-	-	346,152.48	-	-	-	346,152.48	0.00%
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	0.00%
GRAND TOTALS		112,825,704.49	105,952,271.16	0.00	3,000,000.00	108,952,271.16	5,959,235.50	7,920,170.99	6,879,000.00	101,032,100.17	7.27%

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		22,145,000.00	22,145,000.00	-		22,145,000.00	1,460,786.49	2,107,336.49	-	20,037,663.51	9.52%
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	293,608.92	293,608.92	-	1,369,391.08	17.66%
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	1,754,395.41	2,400,945.41	6,879,000.00	21,407,054.59	10.08%
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't		-	-	-		-	-	-	-	-	#DIV/0!
STEM Promotion		-	-	-		-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-		-	-	-	-	-	#DIV/0!
Current - MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	1,406,216.07	2,684,290.25	-	21,351,709.75	11.17%
TOTAL MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	1,406,216.07	2,684,290.25	-	21,351,709.75	11.17%
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	0.00%
CO- Equipment Outlay		770,000.00	770,000.00	-		770,000.00	118,825.00	118,825.00	-	651,175.00	15.43%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	97,624.23	133,935.54	-	47,666,064.46	0.28%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	216,449.23	252,760.54	-	51,317,239.46	0.49%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	3,000,000.00	99,414,000.00	3,377,060.71	5,337,996.20	6,879,000.00	94,076,003.80	5.37%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	260,401.29	260,401.29	-	3,963,069.07	6.17%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-		5,566.67	-	-	-	5,566.67	0.00%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	27,020.00	27,020.00	-	13,128.00	67.30%
TOTAL MOOE		4,269,185.03	4,269,185.03	-		4,269,185.03	287,421.29	287,421.29	-	3,981,763.74	6.73%
CO											
CO- Equipment Outlay		4,885,249.16	4,885,249.16	-		4,885,249.16	2,294,753.50	2,294,753.50	-	2,590,495.66	46.97%
CO- Building and Structures		383,836.97	383,836.97	-		383,836.97	-	-	-	383,836.97	0.00%
TOTAL CO		5,269,086.13	5,269,086.13	-		5,269,086.13	2,294,753.50	2,294,753.50	-	2,974,332.63	43.55%
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	9,538,271.16	-	-	9,538,271.16	2,582,174.79	2,582,174.79	-	6,956,096.37	27.07%
GRAND TOTALS		112,831,271.16	105,952,271.16	-	3,000,000.00	108,952,271.16	5,959,235.50	7,920,170.99	6,879,000.00	101,032,100.17	7.27%
Prepared by:	Certified Correct:				Approved by:						
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V				 EDWARD C. ALBARACIN Director III						