



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of July 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	APPROPRIATIONS	ALLOTMENT		
CURRENT APPROPRIATION												
A. PROGRAMS												
General Administration and Support												
MOOE												
Scholarship Expenses	50202020 00			-		312,000.00	312,000.00	-	-	-	312,000.00	0.00%
Capital Outlay				-		3,000,000.00	3,000,000.00	2,309,500.00	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	2,309,500.00	-	690,500.00	76.98%
A. Administration of Personnel Benefits												
Personnel Services												
Salaries and Wages - Regular	50101010 01	6,879,000.00	-	-	-	-	-	-	-	6,879,000.00	-	#DIV/0!
		6,879,000.00	-	-	-	-	-	-	-	6,879,000.00	-	#DIV/0!
I. OPERATIONS												
Ia. Operations of School Campuses												
Personnel Services		96,414,000.00	96,414,000.00	-	-	96,414,000.00	13,774,687.21	44,888,493.47	-	-	51,525,506.53	46.56%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	-	70,947.00	13,791,053.00	1,362,303.15	8,911,246.22	-	-	4,879,806.78	64.62%
PERA	50102010 01	816,000.00	816,000.00	-	-	816,000.00	71,818.18	496,409.12	-	-	319,590.88	60.83%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	-	102,000.00	6,375.00	46,750.00	-	-	55,250.00	45.83%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	-	102,000.00	6,375.00	38,250.00	-	-	63,750.00	37.50%
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	53,000.00	391,450.00	-	-	836,550.00	31.88%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-	-	186,000.00	8,238.63	69,193.22	-	-	116,806.78	37.20%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-	-	2,479,000.00	111,390.03	884,180.75	-	-	1,594,819.25	35.67%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-	-	232,000.00	8,787.95	61,515.65	-	-	170,484.35	26.52%
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	76,589.00	1,219,947.00	-	-	-	100.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00	-	-	41,000.00	3,600.00	24,900.00	-	-	16,100.00	60.73%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	-	-	172,000.00	19,339.31	131,237.61	-	-	40,762.39	76.30%
Employees Compensation Insurance Premium	50103040 01	41,000.00	41,000.00	-	-	41,000.00	3,600.00	24,900.00	-	-	16,100.00	60.73%
Loyalty Pay	50104990 15	30,000.00	30,000.00	-	-	30,000.00	10,000.00	10,000.00	-	-	20,000.00	33.33%
MAINTENANCE & OTHER OPERATING EXPENSES												
Traveling Expenses	50200000 00	1,061,000.00	1,061,000.00	-	-	1,061,000.00	-	55,771.00	-	-	1,005,229.00	5.26%
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	-	-	856,000.00	-	55,771.00	-	-	800,229.00	6.52%
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	210,806.18	4,664,920.31	-	-	8,981,079.69	34.19%
Training Expenses	50202010 00	300,000.00	300,000.00	-	-	300,000.00	5,300.00	77,780.00	-	-	222,220.00	25.93%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-	-	13,346,000.00	205,506.18	4,587,140.31	-	-	8,758,859.69	34.37%
Supplies & Materials Expenses	50203000 00	1,481,000.00	1,481,000.00	-	-	1,481,000.00	422,136.00	1,373,953.00	-	-	107,047.00	92.77%
Office Supplies Expenses	50203010 00	300,000.00	300,000.00	-	55,000.00	245,000.00	4,273.00	235,437.00	-	-	9,563.00	96.10%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	-	90,000.00	10,000.00	190,499.00	189,474.00	-	-	526.00	99.72%
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	8,770.00	195,500.00	-	-	4,500.00	97.75%
Textbooks and Instructional Materials	50203110 01	200,000.00	200,000.00	-	180,000.00	20,000.00	-	-	-	-	20,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	216,000.00	-	100,000.00	116,000.00	-	55,502.00	-	-	60,498.00	47.85%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00	-	240,000.00	643,000.00	328,594.00	634,376.00	-	-	8,624.00	98.66%
Utility Supplies	50204000 00	1,110,000.00	1,110,000.00	-	-	1,110,000.00	46,322.75	358,076.35	-	-	751,923.65	32.26%
Water Expenses	50204010 00	150,000.00	150,000.00	-	-	150,000.00	-	14,350.00	-	-	135,650.00	9.57%
Electricity Expenses	50204020 00	960,000.00	960,000.00	-	-	960,000.00	46,322.75	343,726.35	-	-	616,273.65	35.80%
Communication Expenses	50205000 00	524,000.00	524,000.00	-	-	524,000.00	127,195.00	307,129.16	-	-	216,870.84	58.61%
Postage and Courier Services	50205010 00	64,000.00	64,000.00	-	-	64,000.00	13,195.00	17,540.00	-	-	46,460.00	27.41%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	-	60,000.00	174,000.00	114,000.00	149,589.16	-	-	24,410.84	85.97%
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 Expenses	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	58,200.00	-	-	57,800.00	50.17%
Professional Services	50211000 00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	179,078.94	668,502.88	-	-	1,431,497.12	31.83%
Legal Services	50211010 00	50,000.00	50,000.00	-	-	50,000.00	-	11,000.00	-	-	39,000.00	22.00%
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	-	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	179,078.94	515,397.62	-	-	1,284,602.38	28.63%
General Services	50212000 00	3,306,000.00	3,306,000.00	-	-	3,306,000.00	410,182.53	2,302,950.79	-	-	1,003,049.21	69.66%
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	54,164.42	287,707.48	-	-	92,292.52	75.71%
Security Services	50212030 00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	158,400.00	884,042.83	-	-	115,957.17	88.40%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-	-	1,673,000.00	1,131,200.48	197,618.11	-	-	541,799.52	67.62%
Repairs and Maintenance	50213000 00	175,000.00	175,000.00	-	80,000.00	95,000.00	-	70,325.00	-	-	24,675.00	74.03%
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%
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%

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				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	-	-	-	-	-	-	#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	-	13,280.00	-	10,270.00	56.39%
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	150,000.00	209,305.00	-	695.00	99.67%
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	2,965.00	3,425.20	-	12,574.80	21.41%
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%
B. LOCALLY FUNDED PROJECTS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	10,311,209.00	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	10,311,209.00	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	10,266,346.43	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	37,452.57	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	7,410.00	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)	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	163,675.56	1,110,609.09	-	552,390.91	66.78%
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-	-	1,663,000.00	163,675.56	1,110,609.09	-	552,390.91	66.78%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	96,414,000.00	-	3,312,000.00	99,726,000.00	16,084,187.21	47,197,993.47	6,879,000.00	52,528,006.53	47.33%
CONTINUING APPROPRIATION		9,532,704.49	9,538,271.16	0.00	126,000.00	9,664,271.16	-	8,526,325.13	-	1,137,946.03	88.23%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		4,223,470.36	4,223,470.36	0.00	-	4,223,470.36	-	3,223,470.36	-	1,000,000.00	76.32%
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	-	2,992,458.90	-	1,992,458.90	-	1,000,000.00	66.58%
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%
Furniture 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 STAND		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%
STEM Promotional Activities		40,148.00	40,148.00	-	-	40,148.00	-	37,514.00	-	2,634.00	93.44%
a. Conduct of NCE	50604050 02	40,148.00	40,148.00	-	-	40,148.00	-	37,514.00	-	2,634.00	93.44%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	- 6,283.00	-	13,188.00	-	10,554.00	-	2,634.00	80.03%
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 Projects		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	3,438,000.00	109,390,271.16	16,084,187.21	55,724,318.60	6,879,000.00	53,665,952.56	50.94%

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	1,741,416.25	12,519,979.57	-	9,625,020.43	56.54%
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	163,675.56	1,110,609.09	-	552,390.91	66.78%
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	1,905,091.81	13,630,588.66	6,879,000.00	10,177,411.34	57.25%
MOOE											
GASS			-	-	312,000.00	312,000.00	-	-	-	312,000.00	0.00%
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	1,558,386.40	10,335,362.33	-	13,700,637.67	43.00%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	312,000.00	24,348,000.00	1,558,386.40	10,335,362.33	-	14,012,637.67	42.45%
CO											
GASS			-	-	3,000,000.00	3,000,000.00	2,309,500.00	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	10,311,209.00	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	12,620,709.00	23,232,042.48	-	28,337,957.52	45.05%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	3,312,000.00	99,726,000.00	16,084,187.21	47,197,993.47	6,879,000.00	52,528,006.53	47.33%
CONTINUING APPROPRIATIONS											
MOOE											
GASS			-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	-	3,223,470.36	-	1,000,000.00	76.32%
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	-	37,514.00	-	2,634.00	93.44%
TOTAL MOOE		4,269,185.03	4,269,185.03	-	126,000.00	4,395,185.03	-	3,262,234.36	-	1,132,950.67	74.22%
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	-	383,836.97	-	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	-	126,000.00	9,664,271.16	-	8,526,325.13	-	1,137,946.03	88.23%
GRAND TOTALS		112,831,271.16	105,952,271.16	-	3,564,000.00	109,390,271.16	16,084,187.21	55,724,318.60	6,879,000.00	53,665,952.56	50.94%


Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:

for 
MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III