



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 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-RIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-		312,000.00	312,000.00	-	-	-	312,000.00	
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	-	-	-	3,000,000.00	
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	4,583,213.26	31,113,806.26	-	65,300,193.74	32.27%
I.a. Operations of School Campuses		96,414,000.00	96,414,000.00	-	-	96,414,000.00	4,583,213.26	31,113,806.26	-	65,300,193.74	32.27%
Personnel Services		22,145,000.00	22,145,000.00	-	-	22,145,000.00	2,303,484.94	10,778,563.32	-	11,366,436.68	48.67%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	-	6,000.00	13,856,000.00	1,723,589.31	7,548,943.07	-	6,307,056.93	54.48%
PERA	50102010 01	816,000.00	816,000.00	-	-	816,000.00	71,681.83	424,590.94	-	391,409.06	52.03%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	-	102,000.00	8,500.00	40,375.00	-	61,625.00	39.58%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-	-	102,000.00	8,500.00	31,875.00	-	70,125.00	31.25%
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	80,250.00	338,450.00	-	889,550.00	27.56%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-	-	186,000.00	12,579.56	60,954.59	-	125,045.41	32.77%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-	-	2,479,000.00	192,250.19	772,790.72	-	1,706,209.28	31.17%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-	-	232,000.00	17,575.90	52,727.70	-	179,272.30	22.73%
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	161,643.00	1,143,358.00	-	11,642.00	98.99%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00	-	-	41,000.00	3,600.00	21,300.00	-	19,700.00	51.95%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	-	-	172,000.00	19,715.15	111,898.30	-	60,101.70	65.06%
Employees Compensation Insurance Premium	50103040 01	41,000.00	41,000.00	-	-	41,000.00	3,600.00	21,300.00	-	19,700.00	51.95%
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	1,967,708.90	8,776,975.93	-	15,259,024.07	36.52%
Traveling Expenses	50200000 00	1,061,000.00	1,061,000.00	-	-	1,061,000.00	2,210.00	55,771.00	-	1,005,229.00	5.26%
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	-	-	856,000.00	2,210.00	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	749,437.16	4,454,114.13	-	9,191,885.87	32.64%
Training Expenses	50202010 00	300,000.00	300,000.00	-	-	300,000.00	9,200.00	72,480.00	-	227,520.00	24.16%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-	-	13,346,000.00	740,237.16	4,381,634.13	-	8,964,365.87	32.83%
Supplies & Materials Expenses	50203000 00	1,481,000.00	1,481,000.00	-	-	1,481,000.00	265,479.00	951,813.00	-	529,187.00	64.27%
Office Supplies Expenses	50203010 00	300,000.00	300,000.00	15,000.00	-	285,000.00	-	231,164.00	-	53,836.00	81.11%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	10,000.00	-	110,000.00	108,975.00	108,975.00	-	1,025.00	99.07%
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	61,964.00	-	36.00	99.94%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00	-	-	200,000.00	181,760.00	186,730.00	-	13,270.00	93.37%
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	87,220.00	305,782.00	-	97,218.00	75.88%
Utility Supplies	50204000 00	1,110,000.00	1,110,000.00	-	-	1,110,000.00	57,486.58	311,753.60	-	798,246.40	28.09%
Water Expenses	50204010 00	150,000.00	150,000.00	-	-	150,000.00	2,425.00	14,350.00	-	135,650.00	9.57%
Electricity Expenses	50204020 00	960,000.00	960,000.00	-	-	960,000.00	55,061.58	297,403.60	-	662,596.40	30.98%
Communication Expenses	50205000 00	524,000.00	524,000.00	-	-	524,000.00	20,841.16	179,934.16	-	344,065.84	34.34%
Postage and Courier Services	50205010 00	64,000.00	64,000.00	-	-	64,000.00	252.00	4,345.00	-	59,655.00	6.79%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	-	-	114,000.00	20,589.16	35,589.16	-	78,410.84	31.22%
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	-	160,000.00	46.67%
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	48,500.00	-	67,500.00	41.81%
Professional Services	50211000 00	2,100,000.00	2,100,000.00	-	-	2,100,000.00	210,908.38	489,423.94	-	1,610,576.06	23.31%
Legal Services	50211010 00	50,000.00	50,000.00	-	-	50,000.00	2,000.00	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	100,000.00	-	-	100.00%
Other Professional Services	50211990 00	1,800,000.00	1,800,000.00	-	-	1,800,000.00	108,908.38	336,318.68	-	1,463,681.32	18.68%
General Services	50212000 00	3,306,000.00	3,306,000.00	-	-	3,306,000.00	417,716.62	1,892,768.26	-	1,413,231.74	57.25%
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	49,486.16	233,543.06	-	146,456.94	61.46%
Security Services	50212030 00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	163,680.00	725,642.83	-	274,357.17	72.56%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-	-	1,673,000.00	204,550.46	933,582.37	-	739,417.63	55.80%
Repairs and Maintenance	50213000 00	175,000.00	175,000.00	-	-	175,000.00	9,880.00	70,325.00	-	104,675.00	40.19%
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	-	-	15,000.00	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%

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	6,450.00	-	23,550.00	9,880.00	13,280.00	-	10,270.00	56.39%
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	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	222,000.00	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	222,000.00	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	-	-	60,000.00	2,050.00	59,305.00	-	695.00	98.84%
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	-	8,682.00	-	61,318.00	12.40%
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	-	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	-	460.20	-	15,539.80	2.88%
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	20,000,000.00	20,000,000.00	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	145,337.14	9,848,748.93	-	37,951,251.07	20.60%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00	47,800,000.00	-	-	47,800,000.00	145,337.14	9,848,748.93	-	37,951,251.07	20.60%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	-	15,000,000.00	75,820.51	208,680.14	-	14,791,319.86	1.39%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-	-	20,000,000.00	69,516.63	262,547.43	-	19,737,452.57	1.31%
Construction of Administration Building	50604040 02	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	1,992,590.00	-	7,410.00	99.63%
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 (MITH-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	166,682.28	946,933.53	-	716,066.47	56.94%
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-	-	1,663,000.00	166,682.28	946,933.53	-	716,066.47	56.94%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	96,414,000.00	-	3,312,000.00	99,726,000.00	4,583,213.26	31,113,806.26	6,879,000.00	68,612,193.74	31.20%
CONTINUING APPROPRIATION		9,532,704.49	9,538,271.16	0.00	126,000.00	9,664,271.16	201,237.70	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	201,237.70	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	201,237.70	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%
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 STANDARDS		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	4,784,450.96	39,640,131.39	6,879,000.00	69,750,139.77	36.24%

PIA/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-RIATIONS	ALLOTMENT	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,303,484.94	10,778,563.32	-	11,366,436.68	48.67%
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	166,682.28	946,933.53	-	716,066.47	56.94%
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	2,470,167.22	11,725,496.85	6,879,000.00	12,082,503.15	49.25%
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	1,967,708.90	8,776,975.93	-	15,259,024.07	36.52%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	312,000.00	24,348,000.00	1,967,708.90	8,776,975.93	-	15,571,024.07	36.05%
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	-	762,584.55	-	7,415.45	99.04%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	145,337.14	9,848,748.93	-	37,951,251.07	20.60%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	145,337.14	10,611,333.48	-	40,958,666.52	20.58%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	3,312,000.00	99,726,000.00	4,583,213.26	31,113,806.26	6,879,000.00	68,612,193.74	31.20%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	201,237.70	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	201,237.70	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	-	383,836.87	-	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	-	126,000.00	9,664,271.16	201,237.70	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	4,784,450.96	39,640,131.39	6,879,000.00	69,750,139.77	36.24%

Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


GLENN A. ATIENZA
 OIC - Director