STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of May 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			-		-	-	-	-	-	-	
Scholarship Expenses	50202020 00			-		-	-	-	-	-	#DIV/0!
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**	**11,989,907.44**	**26,530,593.00**	-	**69,883,407.00**	**27.52%**
I.a. Operations of School Campuses		**96,414,000.00**	**96,414,000.00**	-	-	**96,414,000.00**	**11,989,907.44**	**26,530,593.00**	-	**69,883,407.00**	**27.52%**
Personnel Services		**22,145,000.00**	**22,145,000.00**	-	-	**22,145,000.00**	**2,613,890.61**	**8,475,078.38**	-	**13,669,921.62**	**38.27%**
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	-		13,862,000.00	1,355,332.88	5,825,353.76	-	8,036,646.24	42.02%
PERA	50102010 01	816,000.00	816,000.00	-		816,000.00	71,590.92	352,909.11	-	463,090.89	43.25%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	31,875.00	-	70,125.00	31.25%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	23,375.00	-	78,625.00	22.92%
Clothing/Uniform Allowance	50102040 01	204,000.00	204,000.00	-		204,000.00	-	210,000.00	-	- 6,000.00	102.94%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00	-		1,228,000.00	44,300.00	258,200.00	-	969,800.00	21.03%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-		186,000.00	7,113.65	48,375.03	-	137,624.97	26.01%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-		2,479,000.00	97,929.64	580,540.53	-	1,898,459.47	23.42%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-		232,000.00	8,787.95	35,151.80	-	196,848.20	15.15%
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	981,715.00	981,715.00	-	173,285.00	85.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00	-		41,000.00	3,600.00	17,700.00	-	23,300.00	43.17%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	-		172,000.00	19,320.57	92,183.15	-	79,816.85	53.59%
Employees Compensation Insurance Premiur	50103040 01	41,000.00	41,000.00	-		41,000.00	7,200.00	17,700.00	-	23,300.00	43.17%
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**	**1,616,036.54**	**6,809,267.03**	-	**17,226,732.97**	**28.33%**
Traveling Expenses	**50200000 00**	**1,061,000.00**	**1,061,000.00**	-		**1,061,000.00**	**2,100.00**	**53,561.00**	-	**1,007,439.00**	**5.05%**
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	-		856,000.00	2,100.00	53,561.00	-	802,439.00	6.26%
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**	**971,976.00**	**3,704,676.97**	-	**9,941,323.03**	**27.15%**
Training Expenses	50202010 00	300,000.00	300,000.00	-		300,000.00	17,000.00	63,280.00	-	236,720.00	21.09%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-		13,346,000.00	954,976.00	3,641,396.97	-	9,704,603.03	27.28%
Supplies & Materials Expenses	**50203000 00**	**1,481,000.00**	**1,481,000.00**	-		**1,481,000.00**	**60,442.00**	**686,338.00**	-	**794,662.00**	**46.34%**
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	850.00	1,700.00	-	18,300.00	8.50%
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	2,420.00	4,970.00	-	195,030.00	2.49%
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	57,172.00	393,002.00	-	9,998.00	97.52%
Utility Supplies	**50204000 00**	**1,110,000.00**	**1,110,000.00**	-		**1,110,000.00**	**58,794.16**	**254,267.02**	-	**855,732.98**	**22.91%**
Water Expenses	50204010 00	150,000.00	150,000.00	-		150,000.00	6,850.00	11,925.00	-	138,075.00	7.95%
Electricity Expenses	50204020 00	960,000.00	960,000.00	-		960,000.00	51,944.16	242,342.02	-	717,657.98	25.24%
Communication Expenses	**50205000 00**	**524,000.00**	**524,000.00**	-		**524,000.00**	**8,952.00**	**159,093.00**	-	**364,907.00**	**30.36%**
Postage and Courier Services	50205010 00	64,000.00	64,000.00	-		64,000.00	952.00	4,093.00	-	59,907.00	6.40%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	-		114,000.00	8,000.00	15,000.00	-	99,000.00	13.16%
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 Expens	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**	**38,800.00**	-	**77,200.00**	**33.45%**
Professional Services	**50211000 00**	**2,100,000.00**	**2,100,000.00**	-		**2,100,000.00**	**99,342.03**	**278,515.56**	-	**1,821,484.44**	**13.26%**
Legal Services	50211010 00	50,000.00	50,000.00	-		50,000.00	3,150.00	9,000.00	-	41,000.00	18.00%
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	0.00%
Other Professional Services	50211990 00	1,800,000.00	1,800,000.00	-		1,800,000.00	96,192.03	227,410.30	-	1,572,589.70	12.63%
General Services	**50212000 00**	**3,306,000.00**	**3,306,000.00**	-		**3,306,000.00**	**390,918.71**	**1,475,051.64**	-	**1,830,948.36**	**44.62%**
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	52,862.72	184,056.90	-	195,943.10	48.44%
Security Services	50212030 00	1,000,000.00	1,000,000.00	-		1,000,000.00	158,400.00	561,962.83	-	438,037.17	56.20%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-		1,673,000.00	179,655.99	729,031.91	-	943,968.09	43.58%
Repairs and Maintenance	**50213000 00**	**175,000.00**	**175,000.00**	-		**175,000.00**	**945.00**	**60,445.00**	-	**114,555.00**	**34.54%**
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	-	- 595.00	#DIV/0!
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	APPRO-PRIATIONS	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	350.00	3,400.00	-	20,150.00	14.44%
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 Fee	**50215000 00**	**195,000.00**	**195,000.00**	**-**		**195,000.00**	9,711.64	**17,211.64**	**-**	**177,788.36**	**8.83%**
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	-		80,000.00	-	7,500.00	-	72,500.00	9.38%
Insurance Expenses	50215030 00	115,000.00	115,000.00	-		115,000.00	9,711.64	9,711.64	-	105,288.36	8.44%
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**	**-**	**410.00**	-	**49,590.00**	**0.82%**
Representation Expenses	**50299030 00**	**60,000.00**	**60,000.00**	**-**		**60,000.00**	**3,155.00**	**57,255.00**	-	**2,745.00**	**95.43%**
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**	**56,300.40**	**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	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**	**7,379,885.41**	**9,703,411.79**	**-**	**38,096,588.21**	**20.30%**
PSHS MIMAROPA REGION CAMPUS		**47,800,000.00**	**47,800,000.00**	**-**	**-**	**47,800,000.00**	**7,379,885.41**	**9,703,411.79**	**-**	**38,096,588.21**	20.30%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-		15,000,000.00	64,445.44	132,859.63	-	14,867,140.37	0.89%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-		20,000,000.00	76,338.57	193,030.80	-	19,806,969.20	0.97%
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	7,239,101.40	7,384,931.36	-	2,615,068.64	73.85%
Implementation of K-12 Program (MITHI-ICT I	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**	**323,794.48**	**780,251.25**	**-**	**882,748.75**	**46.92%**
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-		1,663,000.00	323,794.48	780,251.25		882,748.75	**46.92%**
							-				
Totals, PSHS MIMAROPA Region Campus		**103,293,000.00**	**96,414,000.00**	**-**	**3,000,000.00**	**99,414,000.00**	**11,989,907.44**	**26,530,593.00**	**6,879,000.00**	**72,883,407.00**	**26.69%**
CONTINUING APPROPRIATION		**9,532,704.49**	**9,538,271.16**	**0.00**	**-**	**9,538,271.16**	**896,362.38**	**8,325,087.43**	**-**	**1,213,183.73**	**87.28%**
							-		Deduct 500		
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		**4,223,470.36**	**4,223,470.36**	**0.00**		**4,223,470.36**	**493,249.50**	**3,022,232.66**	**-**	**1,201,237.70**	**71.56%**
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	493,249.50	1,791,221.20	-	1,201,237.70	59.86%
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**	**56,300.40**	**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	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 STANDA		**5,566.67**	**5,566.67**	**-**		**5,566.67**	**-**	**1,250.00**	**-**	**4,316.67**	**22.46%**
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	-		4,600.00	-	1,050.00	-	3,550.00	22.83%
				-		-	-	-		-	#DIV/0!
STEM Promotional Activities		**40,148.00**	**40,148.00**	**-**		**40,148.00**	**660.00**	**37,514.00**	**-**	**2,634.00**	**93.44%**
a. Conduct of NCE	**50604050 02**	**40,148.00**	**40,148.00**	**-**	**-**	**40,148.00**	**660.00**	**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	660.00	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 Porjects		**383,836.97**	**383,836.97**	**-**		**383,836.97**	**346,152.48**	**383,836.87**	**-**	**0.10**	**100.00%**
Site Development	50604020 99	346,152.48	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**	**3,000,000.00**	**108,952,271.16**	**12,886,269.82**	**34,855,680.43**	**6,879,000.00**	**74,096,590.73**	**31.99%**

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	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,613,890.61	8,475,078.38	-	13,669,921.62	38.27%
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	323,794.48	780,251.25	-	882,748.75	46.92%
TOTAL PS		**30,687,000.00**	**23,808,000.00**	**-**		**23,808,000.00**	**2,937,685.09**	**9,255,329.63**	**6,879,000.00**	**14,552,670.37**	**38.87%**
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	1,616,036.54	6,809,267.03	-	17,226,732.97	28.33%
TOTAL MOOE		**24,036,000.00**	**24,036,000.00**	**-**	**-**	**24,036,000.00**	**1,616,036.54**	**6,809,267.03**	**-**	**17,226,732.97**	**28.33%**
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	56,300.40	762,584.55	-	7,415.45	99.04%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	7,379,885.41	9,703,411.79	-	38,096,588.21	20.30%
TOTAL CO		**48,570,000.00**	**48,570,000.00**	**-**	**3,000,000.00**	**51,570,000.00**	**7,436,185.81**	**10,465,996.34**	**-**	**41,104,003.66**	**20.29%**
Totals, CURRENT APPROPRIATIONS		**103,293,000.00**	**96,414,000.00**	**-**	**3,000,000.00**	**99,414,000.00**	**11,989,907.44**	**26,530,593.00**	**6,879,000.00**	**72,883,407.00**	**26.69%**
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	493,249.50	3,022,232.66	-	1,201,237.70	71.56%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-	-	5,566.67	-	1,250.00	-	4,316.67	22.46%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	660.00	37,514.00	-	2,634.00	93.44%
TOTAL MOOE		**4,269,185.03**	**4,269,185.03**	**-**		**4,269,185.03**	**493,909.50**	**3,060,996.66**	**-**	**1,208,188.37**	**71.70%**
CO											
CO- Equipment Outlay		4,885,249.16	4,885,249.16			4,885,249.16	56,300.40	4,880,253.90	-	4,995.26	99.90%
CO- Building and Structures		383,836.97	383,836.97	-		383,836.97	346,152.48	383,836.87	-	0.10	100.00%
TOTAL CO		**5,269,086.13**	**5,269,086.13**	**-**		**5,269,086.13**	**402,452.88**	**5,264,090.77**	**-**	**4,995.36**	**99.91%**
Totals, CONTINUING APPROPRIATIONS		**9,538,271.16**	**9,538,271.16**	**-**	**-**	**9,538,271.16**	**896,362.38**	**8,325,087.43**	**-**	**1,213,183.73**	**87.28%**
GRAND TOTALS		**112,831,271.16**	**105,952,271.16**	**-**	**3,000,000.00**	**108,952,271.16**	**12,886,269.82**	**34,855,680.43**	**6,879,000.00**	**74,096,590.73**	**31.99%**

Prepared by:

MARIGEN F. FRONDA
Budget Officer

Certified Correct:

MERIAM F. FALLAR
Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
Director III