



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of April 30, 2022






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	ADJUSTMENTS	ADJUSTED 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							12,300.00	12,300.00	-	-	-	12,300.00	0.00%
A. Administration of Personnel Benefits		8,729,000.00		8,729,000.00	-	-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
Personnel Services		8,729,000.00		8,729,000.00	-	-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
I. OPERATIONS														
I.a. Operations of School Campuses														
Personnel Services		94,813,000.00	- 39,000.00	94,774,000.00	94,713,000.00	-	38,700.00	94,751,700.00	2,953,331.00	55,518,259.56	100,000.00	39,233,440.44	58.59%	
Salaries and Wages - Regular	50101010 01	16,987,000.00	- 94,516.66	16,892,483.34	16,987,000.00	- 94,516.66		16,892,483.34	816,603.25	5,783,464.05	-	11,109,019.29	34.24%	
PERA	50102010 01	864,000.00		864,000.00	864,000.00	-		864,000.00	83,454.56	337,818.20	-	526,181.80	39.10%	
Representation Allowance	50102030 02	102,000.00		102,000.00	102,000.00	-		102,000.00	6,375.00	23,375.00	-	78,625.00	22.92%	
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00	-		102,000.00	6,375.00	23,375.00	-	78,625.00	22.92%	
Clothing/Uniform Allowance	50102040 01	216,000.00		216,000.00	216,000.00	42,000.00		258,000.00	258,000.00	258,000.00	-	-	100.00%	
Subsistence Allowance - MC for S & T	50102050 02	1,267,000.00		1,267,000.00	1,267,000.00	-		1,267,000.00	113,525.00	276,211.36	-	990,788.64	21.80%	
Laundry Allowance - MC for S & T	50102060 03	192,000.00		192,000.00	192,000.00	-		192,000.00	17,829.56	43,374.99	-	148,625.01	22.59%	
Hazard Pay - MC for S & T	50102110 04	3,223,000.00		3,223,000.00	3,223,000.00	-		3,223,000.00	259,245.01	623,657.46	-	2,599,342.54	19.35%	
Longevity Pay - MC for S & T	50102120 03	458,000.00		458,000.00	458,000.00	-		458,000.00	35,348.45	138,978.15	-	319,021.85	30.34%	
Year-End Bonus	50102140 01	1,416,000.00		1,416,000.00	1,416,000.00	-		1,416,000.00	-	-	-	1,416,000.00	0.00%	
Cash Gift	50102150 01	180,000.00		180,000.00	180,000.00	-		180,000.00	-	-	-	180,000.00	0.00%	
Other Bonuses and Allowances (SRI)	50102990 00	-		-	-	-		-	-	-	-	-	#DIV/0!	
Collective Negotiation Agreement (CNA)	50102990 11	-		-	-	-		-	-	-	-	-	#DIV/0!	
Productivity Enhancement Incentive	50102990 12	180,000.00		180,000.00	180,000.00	-		180,000.00	-	-	-	180,000.00	0.00%	
Performance Based Bonus	50102990 14	-		-	-	-		-	-	-	-	-	#DIV/0!	
Mid-Year Bonus	50102990 36	1,416,000.00		1,416,000.00	1,416,000.00	-		1,416,000.00	-	-	-	1,416,000.00	0.00%	
Pag-ibig Contributions	50103020 01	43,000.00		43,000.00	43,000.00	-		43,000.00	-	12,900.00	-	30,100.00	30.00%	
Philhealth Contributions	50103030 01	285,000.00		285,000.00	285,000.00	-		285,000.00	23,492.46	94,929.36	-	190,070.64	33.31%	
Employees Compensation Insurance Premium	50103040 01	43,000.00		43,000.00	43,000.00	-		43,000.00	4,986.51	17,786.51	-	25,213.49	41.36%	
Loyalty Pay	50104990 15	5,000.00		5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%	
Terminal Leave Benefits	50104030 00	-	52,516.66	52,516.66	-	52,516.66		52,516.66	-	52,516.66	-	-	100.00%	
MAINTENANCE & OTHER OPERATING EXPENSES		25,696,000.00	-	25,696,000.00	25,696,000.00	-	-	25,696,000.00	1,016,487.26	7,988,155.67	-	17,707,844.33	31.09%	
Travelling Expenses	50200000 00	1,061,000.00		1,061,000.00	1,061,000.00	-		1,061,000.00	22,413.00	68,147.76	-	992,852.24	6.42%	
Travelling Expenses - Local	50201010 00	856,000.00		856,000.00	856,000.00	-		856,000.00	22,413.00	68,147.76	-	787,852.24	7.96%	
Travelling Expenses - Foreign	50201020 00	205,000.00		205,000.00	205,000.00	-		205,000.00	-	-	-	205,000.00	0.00%	
Training and Scholarship Expenses	50202000 00	13,784,000.00		13,784,000.00	13,784,000.00	-		13,784,000.00	176,348.44	4,944,822.15	-	8,839,177.85	35.87%	
Training Expenses	50202010 00	300,000.00		300,000.00	300,000.00	-		300,000.00	1,444.09	17,300.00	-	282,700.00	5.77%	
Scholarship Expenses	50202020 00	13,484,000.00		13,484,000.00	13,484,000.00	-		13,484,000.00	177,792.53	4,927,522.15	-	8,556,477.85	36.54%	
Supplies & Materials Expenses	50203000 00	1,536,000.00		1,536,000.00	1,536,000.00	-		1,536,000.00	255,589.00	871,264.43	-	664,735.57	56.72%	
Office Supplies Expenses	50203010 00	355,000.00		355,000.00	355,000.00	-		355,000.00	-	314,610.43	-	40,389.57	88.62%	
ICT Office Supplies	50203010 01	100,000.00		100,000.00	100,000.00	-		100,000.00	83,200.00	83,200.00	-	16,800.00	83.20%	
Accountable Forms Expenses	50203020 00	20,000.00		20,000.00	20,000.00	-		20,000.00	-	1,300.00	-	18,700.00	6.50%	
Drug and Medicines Expenses	50203070 00	42,000.00		42,000.00	42,000.00	-		42,000.00	-	41,130.00	-	870.00	97.93%	
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00		200,000.00	200,000.00	-		200,000.00	81,389.00	175,459.00	-	24,541.00	87.73%	
Textbooks and Instructional Materials	50203110 01	200,000.00		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	-		216,000.00	-	112,500.00	-	103,500.00	52.08%	
Other Supplies and Materials Expenses	50203990 00	403,000.00		403,000.00	403,000.00	-		403,000.00	91,000.00	143,065.00	-	259,935.00	35.50%	
Utility Supplies	50204000 00	1,332,000.00		1,332,000.00	1,332,000.00	-		1,332,000.00	92,428.81	300,004.62	-	1,031,995.38	22.52%	
Water Expenses	50204010 00	150,000.00		150,000.00	150,000.00	-		150,000.00	-	6,550.00	-	143,450.00	4.37%	
Electricity Expenses	50204020 00	1,182,000.00		1,182,000.00	1,182,000.00	-		1,182,000.00	92,428.81	293,454.62	-	888,545.38	24.83%	
Communication Expenses	50205000 00	469,000.00		469,000.00	469,000.00	-		469,000.00	-	32,863.00	-	436,137.00	7.01%	
Postage and Courier Services	50205010 00	64,000.00		64,000.00	64,000.00	-		64,000.00	-	3,865.00	-	60,135.00	6.04%	
Telephone Expenses - Mobile	50205020 01	114,000.00		114,000.00	114,000.00	-		114,000.00	-	8,998.00	-	105,002.00	7.89%	
Telephone Expenses - Landline	50205020 02	10,000.00		10,000.00	10,000.00	-		10,000.00	-	-	-	10,000.00	0.00%	
Internet Subscription Expenses	50205030 00	245,000.00		245,000.00	245,000.00	-		245,000.00	-	20,000.00	-	225,000.00	8.16%	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00		36,000.00	36,000.00	-		36,000.00	-	-	-	36,000.00	0.00%	
Extraordinary & Miscellaneous Expense	50210030 00	116,000.00		116,000.00	116,000.00	-		116,000.00	9,700.00	29,100.00	-	86,900.00	25.09%	
Professional Services	50211000 00	2,100,000.00		2,100,000.00	2,100,000.00	-		2,100,000.00	85,182.55	302,941.46	-	1,797,058.54	14.43%	
Legal Services	50211010 00	50,000.00		50,000.00	50,000.00	-		50,000.00	-	10,000.00	-	40,000.00	20.00%	
Auditing Services	50211020 00	100,000.00		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	-	-	-	50,000.00	0.00%	
ICT Consultancy Services	50211030 01	100,000.00		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	-		1,800,000.00	85,182.55	292,941.46	-	1,507,058.54	16.27%	
General Services	50212000 00	4,606,000.00		4,606,000.00	4,606,000.00	-		4,606,000.00	351,976.46	1,324,403.25	-	3,281,596.75	28.75%	
Environment / Sanitary Services	50212010 00	253,000.00		253,000.00	253,000.00	-		253,000.00	-	253,000.00	-	-	0.00%	
Janitorial Services	50212020 00	680,000.00		680,000.00	680,000.00	-		680,000.00	38,921.70	174,085.13	-	505,914.87	25.60%	
Security Services	50212030 00	1,500,000.00		1,500,000.00	1,500,000.00	-		1,500,000.00	163,545.00	554,475.00	-	945,525.00	36.97%	
Other General Services	50212990 99	2,173,000.00		2,173,000.00	2,173,000.00	-		2,173,000.00	149,509.76	595,843.12	-	1,573,156.88	27.42%	
Repairs and Maintenance	50213000 00	175,000.00		175,000.00	175,000.00	-		175,000.00	-	15,500.00	-	159,500.00	8.86%	
RM - Other Land Improvement	50213020 99	10,000.00		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	-	-	-	15,000.00	0.00%	
RM - Other Structures	50213040 99	15,000.00		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	-	-	-	10,000.00	0.00%	
RM - Office Equipment	50213050 02	5,000.00		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	-	-	-	20,000		

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED 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	
Taxes, Duties and Licenses	50215010 01		5,000.00	5,000.00	-		5,000.00	5,000.00	-	2,800.00	-	2,200.00	56.00%
Advertising Expenses	50299010 00	50,000.00		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	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	60,000.00		60,000.00	60,000.00	10,000.00		50,000.00	-	-	-	50,000.00	0.00%
Transportation & Delivery Expenses	50299040 00	20,000.00		20,000.00	20,000.00	10,000.00		30,000.00	22,200.00	22,200.00	-	7,800.00	74.00%
Rent/Lease Expenses	50299050 00	70,000.00	10,000.00	60,000.00	70,000.00	10,000.00		60,000.00	-	2,500.00	-	57,500.00	4.17%
Rent - Building and Structures	50299050 01	50,000.00	10,000.00	40,000.00	50,000.00	10,000.00		40,000.00	-	-	-	40,000.00	0.00%
Rent - Motor Vehicles	50299050 03	20,000.00		20,000.00	20,000.00			20,000.00	-	2,500.00	-	17,500.00	12.50%
Subscription Expenses	50299070 00	56,000.00		56,000.00	56,000.00			56,000.00	-	45,000.00	-	11,000.00	80.36%
ICT Software Subscription	50299070 01	20,000.00	25,000.00	45,000.00	20,000.00	25,000.00		45,000.00	-	45,000.00	-	-	100.00%
Library and Other Reading Materials Subscription	50299070 04	36,000.00	25,000.00	11,000.00	36,000.00	25,000.00		11,000.00	-	-	-	11,000.00	0.00%
Other MOOE	50299990 02	16,000.00	10,000.00	26,000.00	16,000.00	10,000.00		26,000.00	649.00	19,109.00	-	6,891.00	73.50%
POLICY FORMULATION, PROGRAM PLANNING AND STAN			3,000.00	3,000.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
Other Professional Services	50211990 00		3,000.00	3,000.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
CAPITAL OUTLAY		100,000.00		100,000.00	-		-	-	-	-	100,000.00	-	#DIV/0!
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00	-		-	-	-	-	100,000.00	-	#DIV/0!
B. LOCALLY FUNDED PROJECTS		40,000,000.00		40,000,000.00	40,000,000.00	-	-	40,000,000.00	114,728.06	39,047,315.75	-	952,684.25	97.62%
PSHS MIMAROPA REGION CAMPUS		40,000,000.00		40,000,000.00	40,000,000.00	-	-	40,000,000.00	114,728.06	39,047,315.75	-	952,684.25	97.62%
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00	-	-	40,000,000.00	114,728.06	39,047,315.75	-	952,684.25	97.62%
AUTOMATIC APPROPRIATION		2,038,000.00		2,038,000.00	2,038,000.00	-	-	2,038,000.00	196,880.88	796,401.40	-	1,241,598.60	39.08%
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00	-	-	2,038,000.00	196,880.88	796,401.40	-	1,241,598.60	39.08%
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	39,000.00	103,503,000.00	94,713,000.00	-	51,000.00	94,764,000.00	2,953,331.00	55,518,259.56	8,829,000.00	39,245,740.44	58.59%
CONTINUING APPROPRIATION		4,797,855.60		4,797,855.60	4,797,855.60	-	-	4,797,855.60	7,273.60	3,200,263.85	-	1,597,591.75	66.70%
I.a. General Administration and Support													
MAINTENANCE AND OTHER OPERATING EXPENSES		88,141.73		88,141.73	88,141.73	-	-	88,141.73	-	-	-	88,141.73	0.00%
Scholarship Expenses	50202020 00	88,058.40		88,058.40	88,058.40	-	-	88,058.40	-	-	-	88,058.40	0.00%
Other Professional Services	50211990 00	83.33		83.33	83.33	-	-	83.33	-	-	-	83.33	0.00%
CAPITAL OUTLAY		245,300.00		245,300.00	245,300.00	-	-	245,300.00	-	148,990.00	-	96,310.00	60.74%
Technical and Scientific Equipment	50604050 14	245,300.00		245,300.00	245,300.00	-	-	245,300.00	-	148,990.00	-	96,310.00	60.74%
I.a. Operations of School Campuses													
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		793,017.57		793,017.57	793,017.57	-	-	793,017.57	7,526.40	547,943.83	-	245,073.74	69.10%
Scholarship Expenses	50202020 00	683,817.57		683,817.57	683,817.57	-	-	683,817.57	7,526.40	454,943.83	-	228,873.74	66.53%
Other Supplies and Materials Expenses	50203990 00	109,200.00	93,000.00	16,200.00	109,200.00	93,000.00		16,200.00	-	-	-	16,200.00	0.00%
Other General Services	50212990 99		93,000.00	93,000.00		93,000.00		93,000.00	-	93,000.00	-	-	100.00%
III.c. CAPITAL OUTLAY		7,415.45		7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%
Computer Software	50604050 15	7,415.45		7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%
POLICY FORMULATION, PROGRAM PLANNING AND STAN		31,405.60		31,405.60	31,405.60	-	-	31,405.60	-	-	-	31,405.60	0.00%
Office Supplies Expenses	50201010 00	24,000.00		24,000.00	24,000.00	-	-	24,000.00	-	-	-	24,000.00	0.00%
Other Professional Services	50211990 00	7,405.60		7,405.60	7,405.60	-	-	7,405.60	-	-	-	7,405.60	0.00%
STEM Promotional Activities		745,315.98		745,315.98	745,315.98	-	-	745,315.98	14,800.00	575,646.00	-	169,669.98	0.00%
a. Conduct of NCE		169,315.98		169,315.98	169,315.98	-	-	169,315.98	-	-	-	169,315.98	0.00%
Traveling Expenses - Local	50201010 00	122,071.00		122,071.00	122,071.00	-	-	122,071.00	-	-	-	122,071.00	0.00%
Office Supplies Expenses	50203010 00	12,213.98		12,213.98	12,213.98	-	-	12,213.98	-	-	-	12,213.98	0.00%
Postage and Courier Services	50205010 00	35,000.00		35,000.00	35,000.00	-	-	35,000.00	-	-	-	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01	31.00		31.00	31.00	-	-	31.00	-	-	-	31.00	0.00%
b. STEM Promotional Activities		576,000.00		576,000.00	576,000.00	-	-	576,000.00	14,800.00	575,646.00	-	354.00	99.94%
Office Supplies Expenses	50203010 00	476,000.00	475,646.00	354.00	476,000.00	475,646.00		354.00	-	-	-	354.00	0.00%
Other Supplies and Materials Expenses	50203990 00	100,000.00	475,646.00	575,646.00	100,000.00	475,646.00		575,646.00	14,800.00	575,646.00	-	-	100.00%
B. Locally Funded Projects		2,887,259.27		2,887,259.27	2,887,259.27	-	-	2,887,259.27	-	1,927,684.02	-	959,575.25	66.77%
Site Development	50604020 99	5,764.98		5,764.98	5,764.98	-	-	5,764.98	-	-	-	5,764.98	0.00%
Construction of Academic Building II	50604040 02	233,499.02		233,499.02	233,499.02	-	-	233,499.02	-	-	-	233,499.02	0.00%
Construction of Sports Facilities	50604040 00	2,556,902.64		2,556,902.64	2,556,902.64	-	-	2,556,902.64	-	1,836,688.82	-	720,213.82	71.83%
Implementation of K-12 Program (MTHI ICT Infrastructure)	50604050 03	91,092.63		91,092.63	91,092.63	-	-	91,092.63	-	90,995.20	-	97.43	99.89%
GRAND TOTALS		108,339,855.60	39,000.00	108,300,855.60	95,510,855.60	-	51,000.00	95,561,855.60	2,960,604.60	58,718,523.41	8,829,000.00	40,843,332.19	58.98%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services - GASS		-		-	-	-	-	-	-	-	-	-	#DIV/0!
Personnel Services		26,979,000.00		26,937,000.00	26,979,000.00	-	-	26,979,000.00	1,625,234.80	7,686,386.74	-	19,292,613.26	28.49%
Personnel Services - Administration of Personnel Benefits		8,729,000.00		8,729,000.00	-	-	-	-	-	-	8,729,000.00	-	#DIV/0!
Automatic Appropriation		2,038,000.00		2,038,000.00	2,038,000.00	-	-	2,038,000.00	196,880.88	796,401.40	-	1,241,598.60	39.08%
TOTAL PS		37,746,000.00		37,704,000.00	29,017,000.00	-	-	29,017,000.00	1,822,115.68	8,482,788.14	8,729,000.00	20,534,211.86	29.23%
MOOE													
GASS							12,300.00	12,300.00	-	-	-	12,300.00	0.00%
Policy Formulation, Program Planning & Standards Dev't			3,000.00	3,000.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
STEM Promotion									-	-	-	-	#DIV/0!
Conduct of NCE									-	-	-	-	#DIV/0!
Current - MOOE		25,696,000.00		25,696,000.00	25,696,000.00	-	-	25,696,000.00	1,016,487.26	7,988,155.67	-	17,707,844.33	31.09%
TOTAL MOOE		25,696,000.00	3,000.00	25,699,000.00	25,696,000.00	-	51,000.00	25,747,000.00	1,016,487.26	7,988,155.67	-	17,758,844.33	31.03%
CO													
GASS									-	-	-	-	#DIV/0!
CO- Equipment Outlay		100,000.00		100,000.00	-		-	-	-	-	100,000.00	-	#DIV/0!
CO- Building and Structures		40,000,000.00		40,000,000.00	40,000,000.00	-	-	40,000,000.00	114,728.06	39,047,315.75	-	952,684.25	97.62%
TOTAL CO		40,100,000.00		40,100,000.00	40,000,000.00	-	-	40,000,000.00	114,728.06	39,047,315.75	100,000.00	952,684.25	97.62%
Totals, CURRENT APPROPRIATIONS		103,542,000.00	3,000.00	103,503,000.00	94,713,000.00	-	51,000.00	94,764,000.00	2,953,331.00	55,518,259.56	8,829,000.00	39,245,740.44	58.59%
CONTINUING APPROPRIATIONS													
PS													
PS-GASS													#DIV/0!
PS-Operation of School Campuses													#DIV/0!
RLIP - Automatic Appropriations													

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED 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	
MOOE													
MOOE-GASS		88,141.73		88,141.73	88,141.73	-		88,141.73	-	-	-	88,141.73	0.00%
MOOE-Operation of School Campuses		793,017.57		793,017.57	793,017.57	-	-	793,017.57	7,526.40	547,943.83	-	245,073.74	69.10%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		31,405.60		31,405.60	31,405.60	-	-	31,405.60	-	-	-	31,405.60	0.00%
Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	-	-	-	169,315.98	0.00%
STEM Promotional Activities		576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	14,800.00	575,646.00	-	354.00	99.94%
TOTAL MOOE		1,657,880.88	-	1,657,880.88	1,657,880.88	-	-	1,657,880.88	7,273.60	1,123,589.83	-	534,291.05	67.77%
CO													
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	-	148,990.00	-	96,310.00	60.74%
CO-Equipment Outlay		7,415.45		7,415.45	7,415.45			7,415.45	-	-	-	7,415.45	0.00%
CO-Building and Structures		2,887,259.27	-	2,887,259.27	2,887,259.27	-	-	2,887,259.27	-	1,927,684.02	-	959,575.25	66.77%
TOTAL CO		3,139,974.72	-	3,139,974.72	3,139,974.72	-	-	3,139,974.72	-	2,076,674.02	-	1,063,300.70	66.14%
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	-	4,797,855.60	4,797,855.60	-	-	4,797,855.60	7,273.60	3,200,263.85	-	1,597,591.75	66.70%
GRAND TOTALS		108,339,855.60	3,000.00	108,300,855.60	99,510,855.60	-	51,000.00	99,561,855.60	2,960,604.60	58,718,523.41	8,829,000.00	40,843,332.19	58.98%

Prepared by:	Certified Correct:	Approved by:
 MARIGEN F. FRONDA Budget Officer	 MERIAM F. FALLAR Administrative Officer V	 EDWARD C. ALBARACIN Director III