



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of December 31, 2022



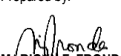
Certificate No. SCP000433Q

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	APPROPRIATIONS	ALLOTMENT		
<b>CURRENT APPROPRIATION</b>														
<b>A. PROGRAMS</b>														
<b>General Administration and Support</b>														
<b>MOOE</b>														
		-	179,800.00	179,800.00	-			179,800.00	179,800.00	26,600.00	172,648.00	-	7,152.00	96.02%
Scholarship Expenses	50202020 00		63,800.00	63,800.00				63,800.00	63,800.00	26,600.00	57,848.00	-	5,952.00	90.67%
Other Professional Services	50211990 00		116,000.00	116,000.00				116,000.00	116,000.00	-	114,800.00	-	1,200.00	98.97%
<b>b. Administration of Personnel Benefits</b>		8,729,000.00	-	8,729,000.00	3,612,493.00	-		3,612,493.00	3,611,975.14	3,611,975.14	5,116,507.00	517.86		99.99%
<b>Personnel Services</b>		8,729,000.00	-	8,729,000.00	3,612,493.00	-		3,612,493.00	3,611,975.14	3,611,975.14	5,116,507.00	517.86		99.99%
Salaries and Wages - Regular	50101010 01	7,967,988.32	- 368,172.66	7,599,815.66	2,851,481.32	- 368,172.66		2,483,308.66	2,482,790.80	2,482,790.80	5,116,507.00	517.86		99.98%
PERA	50102010 01	90,454.55	-	90,454.55	90,454.55	-		90,454.55	90,454.55	90,454.55	-	-		100.00%
Subsistence Allowance - MC for S & T	50102050 02	142,511.52	-	142,511.52	142,511.52	-		142,511.52	142,511.52	142,511.52	-	-		100.00%
Hazard Pay - MC for S & T	50102110 04	390,955.96	-	390,955.96	390,955.96	-		390,955.96	390,955.96	390,955.96	-	-		100.00%
Year-End Bonus	50102140 01	29,798.00	-	29,798.00	29,798.00	-		29,798.00	29,798.00	29,798.00	-	-		100.00%
Cash Gift	50102150 01	10,000.00	-	10,000.00	10,000.00	-		10,000.00	10,000.00	10,000.00	-	-		100.00%
Productivity Enhancement Incentive	50102990 12	45,000.00	-	45,000.00	45,000.00	-		45,000.00	45,000.00	45,000.00	-	-		100.00%
Pag-big Contributions	50103020 01	9,100.00	-	9,100.00	9,100.00	-		9,100.00	9,100.00	9,100.00	-	-		100.00%
Philhealth Contributions	50103030 01	34,091.65	-	34,091.65	34,091.65	-		34,091.65	34,091.65	34,091.65	-	-		100.00%
Employees Compensation Insurance Pre	50103040 01	9,100.00	-	9,100.00	9,100.00	-		9,100.00	9,100.00	9,100.00	-	-		100.00%
Terminal Leave Benefits	50104030 00		71,172.66	71,172.66		71,172.66		71,172.66	71,172.66	71,172.66	-	-		100.00%
Other Personnel Benefits (SRI)	50104990 99		297,000.00	297,000.00		297,000.00		297,000.00	297,000.00	297,000.00	-	-		100.00%
<b>I. OPERATIONS</b>		94,813,000.00	838,040.00	95,660,340.00	95,212,340.00	- 0.00	438,700.00	95,651,040.00	4,587,140.41	94,010,125.63	-	1,640,914.37		98.28%
<b>A.I.a. Operations of School Campuses</b>		94,813,000.00	838,040.00	95,660,340.00	95,212,340.00	- 0.00	438,700.00	95,651,040.00	4,587,140.41	94,010,125.63	-	1,640,914.37		98.28%
<b>Personnel Services</b>		26,979,000.00	923,539.00	27,902,539.00	26,979,000.00	923,539.00	-	27,902,539.00	1,423,478.50	27,902,539.00	-	-		100.00%
Salaries and Wages - Regular	50101010 01	16,987,000.00	767,176.39	17,754,176.39	16,987,000.00	767,176.39		17,754,176.39	47,463.43	17,754,176.39	-	-		100.00%
PERA	50102010 01	864,000.00	92,363.66	956,363.66	864,000.00	92,363.66		956,363.66	-	956,363.66	-	-		100.00%
Representation Allowance	50102020 00	102,000.00	- 21,250.00	80,750.00	102,000.00	- 21,250.00		80,750.00	12,750.00	80,750.00	-	-		100.00%
Transportation Allowance	50102030 01	102,000.00	- 21,250.00	80,750.00	102,000.00	- 21,250.00		80,750.00	12,750.00	80,750.00	-	-		100.00%
Clothing/Uniform Allowance	50102040 01	216,000.00	48,000.00	264,000.00	216,000.00	48,000.00		264,000.00	-	264,000.00	-	-		100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,267,000.00	- 342,400.16	924,599.84	1,267,000.00	- 342,400.16		924,599.84	49,763.48	924,599.84	-	-		100.00%
Laundry Allowance - MC for S & T	50102060 03	192,000.00	- 14,345.05	177,654.95	192,000.00	- 14,345.05		177,654.95	33,375.13	177,654.95	-	-		100.00%
Hazard Pay - MC for S & T	50102110 04	3,223,000.00	- 1,183,607.44	2,039,392.56	3,223,000.00	- 1,183,607.44		2,039,392.56	64,035.11	2,039,392.56	-	-		100.00%
Longevity Pay - MC for S & T	50102120 03	458,000.00	- 19,510.95	438,489.05	458,000.00	- 19,510.95		438,489.05	35,206.35	438,489.05	-	-		100.00%
Year-End Bonus	50102140 01	1,416,000.00	249,104.00	1,665,104.00	1,416,000.00	249,104.00		1,665,104.00	29,798.00	1,665,104.00	-	-		100.00%
Cash Gift	50102150 01	180,000.00	37,000.00	217,000.00	180,000.00	37,000.00		217,000.00	-	217,000.00	-	-		100.00%
Mid-Year Bonus	50102160 01	1,416,000.00	274,509.00	1,690,509.00	1,416,000.00	274,509.00		1,690,509.00	29,798.00	1,690,509.00	-	-		100.00%
Collective Negotiation Agreement (CNA)	50102990 11		720,539.00	720,539.00		720,539.00		720,539.00	720,539.00	720,539.00	-	-		100.00%
Productivity Enhancement Incentive	50102990 12	180,000.00	-	180,000.00	180,000.00	-		180,000.00	180,000.00	180,000.00	-	-		100.00%
Pag-big Contributions	50103020 01	43,000.00	800.00	43,800.00	43,000.00	800.00		43,800.00	-	43,800.00	-	-		100.00%
Philhealth Contributions	50103030 01	285,000.00	79,107.38	364,107.38	285,000.00	79,107.38		364,107.38	-	364,107.38	-	-		100.00%
Employees Compensation Insurance Pre	50103040 01	43,000.00	1,786.51	44,786.51	43,000.00	1,786.51		44,786.51	-	44,786.51	-	-		100.00%
Other Personnel Benefits (SRI)	50104990 99		203,000.00	203,000.00		203,000.00		203,000.00	203,000.00	203,000.00	-	-		100.00%
Loyalty Pay	50104990 15	5,000.00	-	5,000.00	5,000.00	-		5,000.00	5,000.00	5,000.00	-	-		100.00%
Terminal Leave Benefits	50104030 00		52,516.66	52,516.66		52,516.66		52,516.66	-	52,516.66	-	-		100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		25,696,000.00	- 923,539.00	24,782,461.00	25,696,000.00	- 923,539.00	-	24,772,461.00	2,261,022.71	23,752,495.38	-	1,019,965.62		95.88%
Traveling Expenses	50200000 00	1,061,000.00	- 45,739.57	1,015,260.43	1,061,000.00	- 45,739.57		1,015,260.43	87,075.02	1,015,260.43	-	-		100.00%
Traveling Expenses - Local	50201010 00	856,000.00	- 137,884.49	718,115.51	856,000.00	- 137,884.49		718,115.51	87,075.02	718,115.51	-	-		100.00%
Traveling Expenses - Foreign	50201020 00	205,000.00	- 183,624.06	21,375.94	205,000.00	- 183,624.06		21,375.94	-	21,375.94	-	-		100.00%
Training and Scholarship Expenses	50202000 00	13,784,000.00	- 203,000.00	13,581,000.00	13,784,000.00	- 203,000.00		13,581,000.00	804,170.23	12,721,504.01	-	859,495.99		93.67%
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00	-		300,000.00	184,082.00	300,000.00	-	-		100.00%
Scholarship Expenses	50202020 00	13,484,000.00	- 203,000.00	13,281,000.00	13,484,000.00	- 203,000.00		13,281,000.00	620,088.23	12,421,504.01	-	859,495.99		93.53%
Supplies & Materials Expenses	50203000 00	1,536,000.00	44,357.40	1,580,357.40	1,536,000.00	44,357.40		1,580,357.40	51,930.00	1,536,725.13	-	43,632.27		97.24%
Office Supplies Expenses	50203010 02	355,000.00	- 52,389.57	302,610.43	355,000.00	- 52,389.57		302,610.43	-	302,610.43	-	-		100.00%
ICT Office Supplies	50203010 01	100,000.00	30,000.00	130,000.00	100,000.00	30,000.00		130,000.00	-	99,750.00	-	30,250.00		76.73%
Accountable Forms Expenses	50203020 00	20,000.00	- 17,100.00	2,900.00	20,000.00	- 17,100.00		2,900.00	-	2,900.00	-	-		100.00%
Drug and Medicines Expenses	50203070 00	42,000.00	- 870.00	41,130.00	42,000.00	- 870.00		41,130.00	-	41,130.00	-	-		100.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	7,459.00	207,459.00	200,000.00	7,459.00		207,459.00	-	207,459.00	-	-		100.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	- 196,371.30	3,628.70	200,000.00	- 196,371.30		3,628.70	-	3,628.70	-	0.00		100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	- 88,122.73	127,877.27	216,000.00	- 88,122.73		127,877.27	-	114,495.00	-	13,382.27		89.54%
Other Supplies and Materials Expenses	50203990 00	403,000.00	361,752.00	764,752.00	403,000.00	361,752.00		764,752.00	51,930.00	764,752.00	-	-		100.00%
Utility Supplies	50204000 00	1,332,000.00	6,748.09	1,338,748.09	1,332,000.00	6,748.09		1,338,748.09	137,866.80	1,253,974.56	-	84,773.53		93.67%
Water Expenses	50204010 00	150,000.00	- 111,725.00	38,275.00	150,000.00	- 111,725.00		38,275.00	-	38,275.00	-	-		100.00%
Electricity Expenses	50204020 00	1,182,000.00	118,473.09	1,300,473.09	1,182,000.00	118,473.09		1,300,473.09	137,866.80	1,215,699.56	-	84,773.53		93.48%
Communication Expenses	50205000 00	469,000.00	- 325,891.61	143,108.39	469,000.00	- 325,891.61		143,108.39	24,140.00	143,108.39	-	-		100.00%
Postage and Courier Services	50205010 00	64,000.00	- 53,435.00	10,565.00	64,000.00	- 53,435.00		10,565.00	1,140.00	10,565.00	-	-		100.00%
Telephone Expenses - Mobile	50205020 01	114,000.00	- 6,153.61	107,846.39	114,000.00	- 6,153.61								

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
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>General Services</b>	<b>50212000 00</b>	<b>4,606,000.00</b>	<b>327,182.83</b>	<b>4,933,182.83</b>	<b>4,606,000.00</b>	<b>327,182.83</b>		<b>4,933,182.83</b>	<b>759,926.24</b>	<b>4,933,182.83</b>			<b>100.00%</b>
Environment / Sanitary Services	50212001 00	253,000.00	253,000.00	-	253,000.00	253,000.00		-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	680,000.00	54,691.59	734,691.59	680,000.00	54,691.59		734,691.59	95,107.47	734,691.59	-	-	100.00%
Security Services	50212030 00	1,500,000.00	334,869.00	1,834,869.00	1,500,000.00	334,869.00		1,834,869.00	278,940.00	1,834,869.00	-	-	100.00%
Other General Services	50212990 99	2,173,000.00	190,622.24	2,363,622.24	2,173,000.00	190,622.24		2,363,622.24	385,878.77	2,363,622.24	-	-	100.00%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>175,000.00</b>	<b>130,499.00</b>	<b>305,499.00</b>	<b>175,000.00</b>	<b>130,499.00</b>		<b>305,499.00</b>	<b>7,800.00</b>	<b>305,499.00</b>			<b>100.00%</b>
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00	-	10,000.00	10,000.00		-	-	-	-	-	#DIV/0!
RM - School Buildings	50213040 02	15,000.00	28,049.00	43,049.00	15,000.00	28,049.00		43,049.00	-	43,049.00	-	-	100.00%
RM - Other Structures	50213040 99	15,000.00	15,000.00	-	15,000.00	15,000.00		-	-	-	-	-	#DIV/0!
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00	-	10,000.00	10,000.00		-	-	-	-	-	#DIV/0!
RM - Office Equipment	50213050 02	5,000.00	15,650.00	20,650.00	5,000.00	15,650.00		20,650.00	-	20,650.00	-	-	100.00%
RM - ICT Equipment	50213050 03	20,000.00	5,400.00	25,400.00	20,000.00	5,400.00		25,400.00	-	25,400.00	-	-	100.00%
RM - Other Machinery & Equipment	50213050 99	10,000.00	2,200.00	7,800.00	10,000.00	2,200.00		7,800.00	7,800.00	7,800.00	-	-	100.00%
RM - Motor Vehicles	50213060 01	30,000.00	80,600.00	110,600.00	30,000.00	80,600.00		110,600.00	-	110,600.00	-	-	100.00%
RM - Technical and Scientific	50213050 14	50,000.00	48,000.00	98,000.00	50,000.00	48,000.00		98,000.00	-	98,000.00	-	-	100.00%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	10,000.00		-	-	-	-	-	#DIV/0!
<b>Taxes, Insurance Premiums and Other</b>	<b>50215000 00</b>	<b>195,000.00</b>	<b>72,234.62</b>	<b>267,234.62</b>	<b>195,000.00</b>	<b>72,234.62</b>		<b>267,234.62</b>	<b>-</b>	<b>267,234.62</b>			<b>100.00%</b>
Fidelity Bond Premiums	50215020 00	80,000.00	177,062.50	257,062.50	80,000.00	177,062.50		257,062.50	-	257,062.50	-	-	100.00%
Insurance Expenses	50215030 00	115,000.00	107,627.88	7,372.12	115,000.00	107,627.88		7,372.12	-	7,372.12	-	-	100.00%
Taxes, Duties and Licenses	50215010 01		2,800.00	2,800.00		2,800.00		2,800.00	-	2,800.00	-	-	100.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>#DIV/0!</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>50,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>#DIV/0!</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>60,000.00</b>	<b>15,997.25</b>	<b>75,997.25</b>	<b>60,000.00</b>	<b>15,997.25</b>		<b>75,997.25</b>	<b>26,375.25</b>	<b>75,997.25</b>			<b>100.00%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>20,000.00</b>	<b>17,702.50</b>	<b>37,702.50</b>	<b>20,000.00</b>	<b>17,702.50</b>		<b>37,702.50</b>	<b>-</b>	<b>37,702.50</b>			<b>100.00%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>70,000.00</b>	<b>37,500.00</b>	<b>32,500.00</b>	<b>70,000.00</b>	<b>37,500.00</b>		<b>32,500.00</b>	<b>-</b>	<b>32,500.00</b>			<b>100.00%</b>
Rent - Building and Structures	50299050 01	50,000.00	50,000.00	-	50,000.00	50,000.00		-	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03	20,000.00	12,500.00	32,500.00	20,000.00	12,500.00		32,500.00	-	32,500.00	-	-	100.00%
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>56,000.00</b>	<b>11,000.00</b>	<b>45,000.00</b>	<b>56,000.00</b>	<b>11,000.00</b>		<b>45,000.00</b>	<b>-</b>	<b>45,000.00</b>			<b>100.00%</b>
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 Subscripti	50299070 04	36,000.00	36,000.00	-	36,000.00	36,000.00		-	-	-	-	-	#DIV/0!
Other MOOE	50299990 00	16,000.00	75,077.00	91,077.00	16,000.00	75,077.00		91,077.00	41,078.00	91,077.00	-	-	100.00%
<b>A.I.a. Western Visayas Campus</b>		<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>Personnel Services</b>		<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Hazard Pay - MC for S & T	50102110 04		-	-	-	400,000.00	400,000.00	-	-	-	-	-	#DIV/0!
Other Personnel Benefits (SRI)	50104990 99		400,000.00	400,000.00		400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	-	-	100.00%
<b>A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND</b>		<b>-</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>-</b>	<b>-</b>	<b>38,700.00</b>	<b>38,700.00</b>	<b>-</b>	<b>38,700.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Other Professional Services	50211990 00		38,700.00	38,700.00		-	38,700.00	38,700.00	-	38,700.00	-	-	100.00%
<b>CAPITAL OUTLAY</b>		<b>100,000.00</b>	<b>-</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>0.00%</b>
Technical and Scientific Equipment	50604050 14	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
<b>A.II. STEM Promotion Program</b>		<b>-</b>	<b>328,600.00</b>	<b>328,600.00</b>	<b>-</b>	<b>-</b>	<b>328,600.00</b>	<b>328,600.00</b>	<b>16,218.00</b>	<b>211,348.16</b>	<b>-</b>	<b>117,251.84</b>	<b>64.32%</b>
<b>A.II.a. Conduct of NCE</b>		<b>-</b>	<b>328,600.00</b>	<b>328,600.00</b>	<b>-</b>	<b>-</b>	<b>328,600.00</b>	<b>328,600.00</b>	<b>16,218.00</b>	<b>211,348.16</b>	<b>-</b>	<b>117,251.84</b>	<b>64.32%</b>
Travelling Expenses - Local	50201010 00		175,634.16	175,634.16		175,634.16	175,634.16	12,504.00	175,634.16	-	-	-	100.00%
Office Supplies Expenses	50203010 00		12,200.00	12,200.00		45,000.00	12,200.00	-	-	12,200.00	-	12,200.00	0.00%
Other Supplies and Materials	50203990 00		20,000.00	20,000.00		20,000.00	20,000.00	5,210.00	10,590.00	-	-	9,410.00	52.95%
Postage and Courier Services	50205010 00		14,365.84	14,365.84		14,365.84	14,365.84	874.00	874.00	-	-	13,491.84	6.08%
Telephone Expenses - Mobile	50205020 01		10,000.00	10,000.00		10,000.00	10,000.00	-	4,800.00	-	-	5,200.00	48.00%
Other Professional Services	50211990 00		88,000.00	88,000.00		175,000.00	88,000.00	8,050.00	19,450.00	-	-	68,550.00	22.10%
Postage and Courier Services	50205010 00		8,400.00	8,400.00		-	8,400.00	-	-	-	-	8,400.00	0.00%
<b>A.II.b. STEM Promotional Activities</b>		<b>-</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-</b>	<b>-</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>-</b>	<b>13,500.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Representation Expenses	50203010 00		13,500.00	13,500.00		-	13,500.00	13,500.00	-	13,500.00	-	-	100.00%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>40,000,000.00</b>	<b>-</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000,000.00</b>	<b>96,502.17</b>	<b>39,481,486.22</b>	<b>-</b>	<b>518,513.78</b>	<b>98.70%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>40,000,000.00</b>	<b>-</b>	<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000,000.00</b>	<b>96,502.17</b>	<b>39,481,486.22</b>	<b>-</b>	<b>518,513.78</b>	<b>98.70%</b>
Construction of Dormitory Building I	50604040 06	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	96,502.17	39,481,486.22	-	518,513.78	98.70%
<b>AUTOMATIC APPROPRIATION</b>		<b>2,038,000.00</b>	<b>399,340.00</b>	<b>2,437,340.00</b>	<b>2,437,340.00</b>	<b>-</b>	<b>-</b>	<b>2,437,340.00</b>	<b>406,137.03</b>	<b>2,434,905.03</b>	<b>-</b>	<b>2,434.97</b>	<b>99.90%</b>
Retirement and Life Insurance Premium	50103010 00	2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	-	-	2,437,340.00	406,137.03	2,434,905.03	-	2,434.97	99.90%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>103,542,000.00</b>	<b>1,359,940.00</b>	<b>104,911,240.00</b>	<b>98,824,833.00</b>	<b>- 0.00</b>	<b>960,600.00</b>	<b>99,785,433.00</b>	<b>8,241,933.55</b>	<b>98,019,596.93</b>	<b>5,116,507.00</b>	<b>1,765,836.07</b>	<b>98.23%</b>
<b>CONTINUING APPROPRIATION</b>		<b>4,797,855.60</b>	<b>5,764.00</b>	<b>4,792,091.60</b>	<b>4,797,855.60</b>	<b>- 0.00</b>	<b>5,764.00</b>	<b>4,792,091.60</b>	<b>101,133.78</b>	<b>4,780,267.74</b>	<b>-</b>	<b>11,823.86</b>	<b>99.75%</b>
<b>I. a. General Administration and Support</b>		<b>88,141.73</b>	<b>-</b>	<b>88,141.73</b>	<b>88,141.73</b>	<b>-</b>	<b>-</b>	<b>88,141.73</b>	<b>-</b>	<b>88,141.73</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>88,141.73</b>	<b>-</b>	<b>88,141.73</b>	<b>88,141.73</b>	<b>-</b>	<b>-</b>	<b>88,141.73</b>	<b>-</b>	<b>88,141.73</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Scholarship Expenses	50202020 00	88,058.40	83.33	88,141.73	88,058.40	83.33		88,141.73	-	88,141.73	-	-	100.00%
Other Professional Services	50211990 00	83.33	83.33	-	83.33	83.33		-	-	-	-	-	#DIV/0!
<b>CAPITAL OUTLAY</b>		<b>245,300.00</b>	<b>-</b>	<b>245,300.00</b>	<b>245,300.00</b>	<b>-</b>	<b>-</b>	<b>245,300.00</b>	<b>-</b>	<b>240,990.00</b>	<b>-</b>	<b>4,310.00</b>	<b>98.24%</b>
Technical and Scientific Equipment	50604050 14	245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	240,990.00	-	4,310.00	98.24%
<b>I.a. Operations of School Campuses</b>		<b>793,017.57</b>	<b>-</b>	<b>793,017.57</b>	<b>793,017.57</b>	<b>-</b>	<b>-</b>	<b>793,017.57</b>	<b>-</b>	<b>793,017.57</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>683,817.57</b>	<b>26,958.99</b>	<b>656,858.58</b>	<b>683,81</b>								

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	
						REALIGNMENT WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
<b>STEM Promotional Activities</b>		<b>745,315.98</b>	-	<b>745,315.98</b>	<b>745,315.98</b>	-	-	<b>745,315.98</b>	<b>354.00</b>	<b>745,315.98</b>	-	-	<b>100.00%</b>	
<b>a. Conduct of NCE</b>		<b>169,315.98</b>	-	<b>169,315.98</b>	<b>169,315.98</b>	-	-	<b>169,315.98</b>	-	<b>169,315.98</b>	-	-	<b>100.00%</b>	
Traveling Expenses - Local	50201010 00	122,071.00	1,590.00	123,661.00	122,071.00	2,734.98	-	124,805.98	-	124,805.98	-	-	100.00%	
Office Supplies Expenses	50203010 00	12,213.98	-	12,213.98	12,213.98	2,213.98	-	10,000.00	-	10,000.00	-	-	100.00%	
Postage and Courier Services	50205010 00	35,000.00	35,000.00	-	35,000.00	-	-	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	-	23,910.00	23,910.00	-	25,010.00	-	25,010.00	-	25,010.00	-	-	100.00%	
Telephone Expenses - Mobile	50205020 01	31.00	-	31.00	31.00	-	-	-	-	-	-	-	#DIV/0!	
Other Professional Services	50211990 00	-	9,500.00	9,500.00	-	9,500.00	-	9,500.00	-	9,500.00	-	-	100.00%	
<b>b. STEM Promotional Activities</b>		<b>576,000.00</b>	-	<b>576,000.00</b>	<b>576,000.00</b>	-	-	<b>576,000.00</b>	<b>354.00</b>	<b>576,000.00</b>	-	-	<b>100.00%</b>	
Office Supplies Expenses	50203010 00	476,000.00	475,646.00	354.00	476,000.00	475,646.00	-	354.00	354.00	354.00	-	-	100.00%	
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	-	575,646.00	-	-	100.00%	
<b>B. Locally Funded Projects</b>		<b>2,887,259.27</b>	<b>- 5,764.00</b>	<b>2,881,495.27</b>	<b>2,887,259.27</b>	<b>-</b>	<b>- 5,764.00</b>	<b>2,881,495.27</b>	<b>100,779.78</b>	<b>2,881,396.86</b>	<b>-</b>	<b>-</b>	<b>98.41</b>	<b>100.00%</b>
Site Development	50604020 99	5,764.98	5,764.00	0.98	5,764.98	-	5,764.00	0.98	-	-	-	0.98	0.00%	
Construction of Academic Building II	50604040 02	233,499.02	-	233,499.02	233,499.02	-	-	233,499.02	100,779.78	233,499.02	-	-	100.00%	
Construction of Sports Facilities	50604040 00	2,556,902.64	-	2,556,902.64	2,556,902.64	-	-	2,556,902.64	-	2,556,902.64	-	-	100.00%	
Implementation of K-12 Program (MITH ICT Infrastructure)	50604050 03	91,092.63	-	91,092.63	91,092.63	-	-	91,092.63	-	90,995.20	-	97.43	99.89%	
<b>GRAND TOTALS</b>		<b>108,339,855.60</b>	<b>1,354,176.00</b>	<b>109,703,331.60</b>	<b>103,622,688.60</b>	<b>- 0.00</b>	<b>954,836.00</b>	<b>104,577,524.60</b>	<b>8,343,067.33</b>	<b>102,799,864.67</b>	<b>5,116,507.00</b>	<b>1,777,659.93</b>	<b>98.30%</b>	
<b>Recapitulation:</b>														
<b>CURRENT APPROPRIATIONS</b>														
<b>PS</b>														
Personnel Services - Pooling (WVC)		-	400,000.00	400,000.00	-	-	400,000.00	400,000.00	400,000.00	400,000.00	-	-	100.00%	
Personnel Services		26,979,000.00	923,539.00	27,902,539.00	26,979,000.00	923,539.00	-	27,902,539.00	1,423,478.50	27,902,539.00	-	-	100.00%	
Personnel Services - Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	3,612,493.00	-	-	3,612,493.00	3,611,975.14	3,611,975.14	5,116,507.00	517.86	99.99%	
Automatic Appropriation		2,038,000.00	399,340.00	2,437,340.00	2,437,340.00	-	-	2,437,340.00	406,137.03	2,434,905.03	-	2,434.97	99.90%	
<b>TOTAL PS</b>		<b>37,746,000.00</b>	<b>1,722,879.00</b>	<b>39,468,879.00</b>	<b>33,028,833.00</b>	<b>923,539.00</b>	<b>400,000.00</b>	<b>34,352,372.00</b>	<b>5,841,590.67</b>	<b>34,349,419.17</b>	<b>5,116,507.00</b>	<b>2,952.83</b>	<b>99.99%</b>	
<b>MOOE</b>														
GASS		-	179,800.00	179,800.00	-	-	179,800.00	179,800.00	26,600.00	172,648.00	-	7,152.00	96.02%	
Policy Formulation, Program Planning & Standards Dev't		-	38,700.00	38,700.00	-	-	38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
STEM Promotion		-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
Conduct of NCE		-	328,600.00	328,600.00	-	-	328,600.00	328,600.00	16,218.00	211,348.16	-	117,251.84	64.32%	
Current - MOOE		25,696,000.00	923,539.00	24,787,761.00	25,696,000.00	923,539.00	-	24,772,461.00	2,261,022.71	23,752,495.38	-	1,019,965.62	95.88%	
<b>TOTAL MOOE</b>		<b>25,696,000.00</b>	<b>362,939.00</b>	<b>25,342,361.00</b>	<b>25,696,000.00</b>	<b>923,539.00</b>	<b>560,600.00</b>	<b>25,333,061.00</b>	<b>2,303,840.71</b>	<b>24,188,691.54</b>	<b>-</b>	<b>1,144,369.46</b>	<b>95.48%</b>	
<b>CO</b>														
GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO- Equipment Outlay		100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	
CO- Building and Structures		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	96,502.17	39,481,486.22	-	518,513.78	98.70%	
<b>TOTAL CO</b>		<b>40,100,000.00</b>	<b>-</b>	<b>40,100,000.00</b>	<b>40,100,000.00</b>	<b>-</b>	<b>-</b>	<b>40,100,000.00</b>	<b>96,502.17</b>	<b>39,481,486.22</b>	<b>-</b>	<b>618,513.78</b>	<b>98.46%</b>	
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>103,542,000.00</b>	<b>1,359,940.00</b>	<b>104,911,240.00</b>	<b>98,824,833.00</b>	<b>-</b>	<b>960,600.00</b>	<b>99,785,433.00</b>	<b>8,241,933.55</b>	<b>98,019,596.93</b>	<b>5,116,507.00</b>	<b>1,765,836.07</b>	<b>98.23%</b>	
<b>CONTINUING APPROPRIATIONS</b>														
<b>PS</b>														
PS-GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
PS-Operation of School Campuses		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
RLLIP - Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>MOOE</b>														
MOOE-GASS		88,141.73	-	88,141.73	88,141.73	-	-	88,141.73	-	88,141.73	-	-	100.00%	
MOOE-Operation of School Campuses		793,017.57	-	793,017.57	793,017.57	-	-	793,017.57	-	793,017.57	-	-	100.00%	
MOOE- Policy Formulation, Program Planning and Standard Dev't		31,405.60	-	31,405.60	31,405.60	0.00	-	31,405.60	-	31,405.60	-	-	100.00%	
Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	-	169,315.98	-	-	100.00%	
STEM Promotional Activities		576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	354.00	576,000.00	-	-	100.00%	
<b>TOTAL MOOE</b>		<b>1,657,880.88</b>	<b>-</b>	<b>1,657,880.88</b>	<b>1,657,880.88</b>	<b>0.00</b>	<b>-</b>	<b>1,657,880.88</b>	<b>354.00</b>	<b>1,657,880.88</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>	
<b>CO</b>														
CO-GASS		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	240,990.00	-	4,310.00	98.24%	
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	5,764.00	2,881,495.27	2,887,259.27	5,764.00	-	2,881,495.27	100,779.78	2,881,396.86	-	98.41	100.00%	
<b>TOTAL CO</b>		<b>3,139,974.72</b>	<b>5,764.00</b>	<b>3,134,210.72</b>	<b>3,139,974.72</b>	<b>-</b>	<b>5,764.00</b>	<b>3,134,210.72</b>	<b>100,779.78</b>	<b>3,122,386.86</b>	<b>-</b>	<b>11,823.86</b>	<b>99.62%</b>	
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>4,797,855.60</b>	<b>5,764.00</b>	<b>4,792,091.60</b>	<b>4,797,855.60</b>	<b>0.00</b>	<b>5,764.00</b>	<b>4,792,091.60</b>	<b>101,133.78</b>	<b>4,780,267.74</b>	<b>-</b>	<b>11,823.86</b>	<b>99.75%</b>	
<b>GRAND TOTALS</b>		<b>108,339,855.60</b>	<b>1,354,176.00</b>	<b>109,703,331.60</b>	<b>103,622,688.60</b>	<b>- 0.00</b>	<b>954,836.00</b>	<b>104,577,524.60</b>	<b>8,343,067.33</b>	<b>102,799,864.67</b>	<b>5,116,507.00</b>	<b>1,777,659.93</b>	<b>98.30%</b>	

Prepared by:  
  
**MARIGEN F. FRONDA**  
 Budget Officer

Certified Correct:  
  
**MERIAM F. FALDAR**  
 Administrative Officer V

Approved by:  
  
**JONAMAY B. AGYAMOC, Ph.D.**  
 OIC - Campus Director