STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of January 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	APPRO-PRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION													
A. PROGRAMS													
General Administration and Support													
A. Administration of Personnel Benefits		**8,729,000.00**			**-**	**-**		**-**	**-**	**-**	**8,729,000.00**	**-**	**#DIV/0!**
Personnel Services		**8,729,000.00**			**-**	**-**	**-**	**-**	**-**	**-**	**8,729,000.00**	**-**	**#DIV/0!**
I. OPERATIONS		**94,813,000.00**	**-**	**94,813,000.00**	**94,813,000.00**	**-**	**-**	**94,813,000.00**	**2,320,891.57**	**2,320,891.57**	**-**	**92,492,108.43**	**2.45%**
I.a. Operations of School Campuses		**94,813,000.00**	**-**	**94,813,000.00**	**94,813,000.00**	**-**	**-**	**94,813,000.00**	**2,320,891.57**	**2,320,891.57**	**-**	**92,492,108.43**	**2.45%**
Personnel Services		**26,979,000.00**		**26,979,000.00**	**26,979,000.00**	**-**	**-**	**26,979,000.00**	**928,529.57**	**928,529.57**	**-**	**26,050,470.43**	**3.44%**
Salaries and Wages - Regular	50101010 01	16,987,000.00		16,987,000.00	16,987,000.00	-		16,987,000.00	809,869.50	809,869.50	-	16,177,130.50	4.77%
PERA	50102010 01	864,000.00		864,000.00	864,000.00	-		864,000.00	85,727.27	85,727.27	-	778,272.73	9.92%
Representation Allowance	50102030 02	102,000.00		102,000.00	102,000.00	-		102,000.00	-	-	-	102,000.00	0.00%
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00	-		102,000.00	-	-	-	102,000.00	0.00%
Clothing/Uniform Allowance	50102040 01	216,000.00		216,000.00	216,000.00	-		216,000.00	-	-	-	216,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,267,000.00		1,267,000.00	1,267,000.00	-		1,267,000.00	-	-	-	1,267,000.00	0.00%
Laundry Allowance - MC for S & T	50102060 03	192,000.00		192,000.00	192,000.00	-		192,000.00	-	-	-	192,000.00	0.00%
Hazard Pay - MC for S & T	50102110 04	3,223,000.00		3,223,000.00	3,223,000.00	-		3,223,000.00	-	-	-	3,223,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	458,000.00		458,000.00	458,000.00	-		458,000.00	32,932.80	32,932.80	-	425,067.20	7.19%
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%
Productivity Enhancement Incentive	50102990 12	180,000.00		180,000.00	180,000.00	-		180,000.00	-	-	-	180,000.00	0.00%
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	-	-	-	43,000.00	0.00%
Philhealth Contributions	50103030 01	285,000.00		285,000.00	285,000.00	-		285,000.00	-	-	-	285,000.00	0.00%
Employees Compensation Insurance Prem	50103040 01	43,000.00		43,000.00	43,000.00	-		43,000.00	-	-	-	43,000.00	0.00%
Loyalty Pay	50104990 15	5,000.00		5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%
MAINTENANCE & OTHER OPERATING EXPENSES		**25,696,000.00**		**25,696,000.00**	**25,696,000.00**	**-**	**-**	**25,696,000.00**	**1,334,610.25**	**1,334,610.25**	**-**	**24,361,389.75**	**5.19%**
Traveling Expenses	**50200000 00**	**1,061,000.00**		**1,061,000.00**	**1,061,000.00**	**-**		**1,061,000.00**	**1,100.00**	**1,100.00**	**-**	**1,059,900.00**	**0.10%**
Travelling Expenses - Local	50201010 00	856,000.00		856,000.00	856,000.00	-		856,000.00	1,100.00	1,100.00	-	854,900.00	0.13%
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**	**993,472.47**	**993,472.47**	**-**	**12,790,527.53**	**7.21%**
Training Expenses	50202010 00	300,000.00		300,000.00	300,000.00	-		300,000.00	2,000.00	2,000.00	-	298,000.00	0.67%
Scholarship Expenses	50202020 00	13,484,000.00		13,484,000.00	13,484,000.00	-		13,484,000.00	991,472.47	991,472.47	-	12,492,527.53	7.35%
Supplies & Materials Expenses	**50203000 00**	**1,536,000.00**		**1,536,000.00**	**1,536,000.00**	**-**		**1,536,000.00**	**4,410.00**	**4,410.00**	**-**	**1,531,590.00**	**0.29%**
Office Supplies Expenses	50203010 00	355,000.00		355,000.00	355,000.00	-		355,000.00	-	-	-	355,000.00	0.00%
ICT Office Supplies	50203010 01	100,000.00		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	-		20,000.00	1,300.00	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	-	-	-	42,000.00	0.00%
Medical , Dental and Laboratory Supplies	50203080 00	200,000.00		200,000.00	200,000.00	-		200,000.00	3,070.00	3,070.00	-	196,930.00	1.54%
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	-	-	-	216,000.00	0.00%
Other Supplies and Materials Expenses	50203990 00	403,000.00		403,000.00	403,000.00	-		403,000.00	40.00	40.00	-	402,960.00	0.01%
Utility Supplies	**50204000 00**	**1,332,000.00**		**1,332,000.00**	**1,332,000.00**	**-**		**1,332,000.00**	**53,792.21**	**53,792.21**	**-**	**1,278,207.79**	**4.04%**
Water Expenses	50204010 00	150,000.00		150,000.00	150,000.00	-		150,000.00	2,475.00	2,475.00	-	147,525.00	1.65%
Electricity Expenses	50204020 00	1,182,000.00		1,182,000.00	1,182,000.00	-		1,182,000.00	51,317.21	51,317.21	-	1,130,682.79	4.34%
Communication Expenses	**50205000 00**	**469,000.00**		**469,000.00**	**469,000.00**	**-**		**469,000.00**	**4,161.00**	**4,161.00**	**-**	**464,839.00**	**0.89%**
Postage and Courier Services	50205010 00	64,000.00		64,000.00	64,000.00	-		64,000.00	2,662.00	2,662.00	-	61,338.00	4.16%
Telephone Expenses - Mobile	50205020 01	114,000.00		114,000.00	114,000.00	-		114,000.00	1,499.00	1,499.00	-	112,501.00	1.31%
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	-	-	-	245,000.00	0.00%
Cable, Satellite, Telegraph and Radio Exp	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**	**-**	**-**	**-**	**116,000.00**	**0.00%**
Professional Services	**50211000 00**	**2,100,000.00**		**2,100,000.00**	**2,100,000.00**	**-**		**2,100,000.00**	**67,566.97**	**67,566.97**	**-**	**2,032,433.03**	**3.22%**
Legal Services	50211010 00	50,000.00		50,000.00	50,000.00	-		50,000.00	3,150.00	3,150.00	-	46,850.00	6.30%
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	64,416.97	64,416.97	-	1,735,583.03	3.58%
General Services	**50212000 00**	**4,606,000.00**		**4,606,000.00**	**4,606,000.00**	**-**		**4,606,000.00**	**195,037.60**	**195,037.60**	**-**	**4,410,962.40**	**4.23%**
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	29,801.79	29,801.79	-	650,198.21	4.38%
Security Services	50212030 00	1,500,000.00		1,500,000.00	1,500,000.00	-		1,500,000.00	78,990.00	78,990.00	-	1,421,010.00	5.27%
Other General Services	50212990 99	2,173,000.00		2,173,000.00	2,173,000.00	-		2,173,000.00	86,245.81	86,245.81	-	2,086,754.19	3.97%
Repairs and Maintenance	**50213000 00**	**175,000.00**		**175,000.00**	**175,000.00**	**-**		**175,000.00**	**14,950.00**	**14,950.00**	**-**	**160,050.00**	**8.54%**
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	-	-	-	20,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	10,000.00		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	30,000.00	-		30,000.00	14,950.00	14,950.00	-	15,050.00	49.83%
RM - Technical and Scientific	50213210 13	50,000.00		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	-	-	-	10,000.00	0.00%
Taxes, Insurance Premiums and Other F	**50215000 00**	**195,000.00**		**195,000.00**	**195,000.00**	**-**		**195,000.00**	**-**	**-**	**-**	**195,000.00**	**0.00%**
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00	-		80,000.00	-	-	-	80,000.00	0.00%
Insurance Expenses	50215030 00	115,000.00		115,000.00	115,000.00	-		115,000.00	-	-	-	115,000.00	0.00%
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**	**-**		**60,000.00**	-	**-**	-	**60,000.00**	**0.00%**
Transportation & Delivery Expenses	**50299040 00**	**20,000.00**		20,000.00	**20,000.00**	**-**		**20,000.00**	-	**-**	-	**20,000.00**	**0.00%**

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	
Rent/Lease Expenses	**50299050 00**	**70,000.00**		**70,000.00**	**70,000.00**	**-**		**70,000.00**	**-**	**-**	**-**	**70,000.00**	**0.00%**
Rent - Building and Structures	50299050 01	50,000.00		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	-		20,000.00	-	-	-	20,000.00	0.00%
Subscription Expenses	**50299070 00**	**56,000.00**		**56,000.00**	**56,000.00**	**-**		**56,000.00**	**-**	**-**	**-**	**56,000.00**	**0.00%**
ICT Software Subscription	50299070 01	20,000.00		20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
Library and Other Reading Materials Subscriptio	50299070 04	36,000.00		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**	-		**16,000.00**	120.00	**120.00**	**-**	**15,880.00**	**0.75%**
CAPITAL OUTLAY		**100,000.00**		**100,000.00**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**-**	**100,000.00**	**0.00%**
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		**40,000,000.00**		**40,000,000.00**	**40,000,000.00**	**-**	**-**	**40,000,000.00**	**57,751.75**	**57,751.75**	**-**	**39,942,248.25**	**0.14%**
PSHS MIMAROPA REGION CAMPUS		**40,000,000.00**		**40,000,000.00**	**40,000,000.00**	**-**	**-**	**40,000,000.00**	**57,751.75**	**57,751.75**	**-**	**39,942,248.25**	0.14%
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00	-		40,000,000.00	57,751.75	57,751.75	-	39,942,248.25	0.14%
									-				
AUTOMATIC APPROPRIATION		**2,038,000.00**	**-**	**2,038,000.00**	**2,038,000.00**	**-**	**-**	**2,038,000.00**	**-**	**-**	**-**	**2,038,000.00**	**0.00%**
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00	-		2,038,000.00	-	-		2,038,000.00	
Totals, PSHS MIMAROPA Region Campus		**103,542,000.00**	**-**	**94,813,000.00**	**94,813,000.00**	**-**	**-**	**94,813,000.00**	**2,320,891.57**	**2,320,891.57**	**8,729,000.00**	**92,492,108.43**	**2.45%**
CONTINUING APPROPRIATION		**4,797,855.60**	**-**	**4,797,855.60**	**4,797,855.60**	**-**	**-**	**4,797,855.60**	**1,009,750.23**	**1,009,750.23**	**-**	**3,788,105.37**	**21.05%**
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	502020200 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**			**-**	**245,300.00**	**0.00%**
Technical and Scientific Equipment	50604050 14	245,300.00		245,300.00	245,300.00			245,300.00	-		-	245,300.00	0.00%
									-				
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**	**357,909.03**	**357,909.03**	**-**	**435,108.54**	**45.13%**
Scholarship Expenses	502020200 00	683,817.57		683,817.57	683,817.57	-		683,817.57	357,909.03	357,909.03	-	325,908.54	52.34%
Other Supplies and Materials Expenses	50203990 00	109,200.00		109,200.00	109,200.00	-		109,200.00	-	-	-	109,200.00	0.00%
					-	-		-	-	-	-	-	
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%
						-		-	-	-		-	#DIV/0!
STEM Promotional Activities		**745,315.98**		**745,315.98**	**745,315.98**	**-**	**-**	**745,315.98**	**560,846.00**	**560,846.00**	**-**	**184,469.98**	**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**	**560,846.00**	**560,846.00**	**-**	**15,154.00**	**97.37%**
Office Supplies Expenses	50203010 00	476,000.00		476,000.00	476,000.00	- 460,846.00		15,154.00	-	-	-	15,154.00	0.00%
Other Supplies and Materials Expenses	50203990 00	100,000.00		100,000.00	100,000.00	460,846.00		560,846.00	560,846.00	560,846.00	-	-	100.00%
						-			-	-	-	-	
B. Locally Funded Porjects		**2,887,259.27**		**2,887,259.27**	**2,887,259.27**	**-**		**2,887,259.27**	**90,995.20**	**90,995.20**	**-**	**2,796,264.07**	**3.15%**
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 99	2,556,902.64		2,556,902.64	2,556,902.64			2,556,902.64	-	-	-	2,556,902.64	0.00%
Implementation of K-12 Program (MITHI ICT Infrastructure	50604040 99	91,092.63		91,092.63	91,092.63			91,092.63	90,995.20	90,995.20	-	97.43	99.89%
GRAND TOTALS		**108,339,855.60**	**-**	**99,610,855.60**	**99,610,855.60**	**-**	**-**	**99,610,855.60**	**3,330,641.80**	**3,330,641.80**	**8,729,000.00**	**96,280,213.80**	**3.34%**
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services - GASS		-		-	-	-		-	-	-	-	-	#DIV/0!
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00	-		26,979,000.00	928,529.57	928,529.57	-	26,050,470.43	3.44%
Personnel Services - Administration of Personnel Benefits		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	-	-	-	2,038,000.00	0.00%
TOTAL PS		**37,746,000.00**	**-**	**29,017,000.00**	**29,017,000.00**	**-**		**29,017,000.00**	**928,529.57**	**928,529.57**	**8,729,000.00**	**28,088,470.43**	**3.20%**
MOOE													
GASS					-	-	-	-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning & Standards Dev't					-	-	-	-	-	-	-	-	#DIV/0!
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	1,334,610.25	1,334,610.25	-	24,361,389.75	5.19%
TOTAL MOOE		**25,696,000.00**	**-**	**25,696,000.00**	**25,696,000.00**	**-**	**-**	**25,696,000.00**	**1,334,610.25**	**1,334,610.25**	**-**	**24,361,389.75**	**5.19%**
CO													
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	57,751.75	57,751.75	-	39,942,248.25	0.14%
TOTAL CO		**40,100,000.00**	**-**	**40,100,000.00**	**40,100,000.00**	**-**	**-**	**40,100,000.00**	**57,751.75**	**57,751.75**	**-**	**40,042,248.25**	**0.14%**
Totals, CURRENT APPROPRIATIONS		**103,542,000.00**	**-**	**94,813,000.00**	**94,813,000.00**	**-**	**-**	**94,813,000.00**	**2,320,891.57**	**2,320,891.57**	**8,729,000.00**	**92,492,108.43**	**2.45%**
CONTINUING APPROPRIATIONS													
PS													
PS-GASS		-	-	-	-	-		-	-	-		-	#DIV/0!
PS-Operation of School Campuses		-				-		-	-	-	-	-	#DIV/0!
RLIP - Automatic Appropriations		-			-	-		-	-	-	-	-	#DIV/0!
TOTAL PS		**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**
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	357,909.03	357,909.03	-	435,108.54	45.13%
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		745,315.98		745,315.98	745,315.98	-		745,315.98	560,846.00	560,846.00	-	184,469.98	75.25%
TOTAL MOOE		**1,657,880.88**	**-**	**1,657,880.88**	**1,657,880.88**	**-**	**-**	**1,657,880.88**	**918,755.03**	**918,755.03**	**-**	**739,125.85**	**55.42%**

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	
CO													
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	-	-	-	245,300.00	0.00%
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	90,995.20	90,995.20	-	2,796,264.07	3.15%
TOTAL CO		**3,139,974.72**	**-**	**3,139,974.72**	**3,139,974.72**	**-**		**3,139,974.72**	**90,995.20**	**90,995.20**	**-**	**3,048,979.52**	**2.90%**
Totals, CONTINUING APPROPRIATIONS		**4,797,855.60**	**-**	**4,797,855.60**	**4,797,855.60**	**-**	**-**	**4,797,855.60**	**1,009,750.23**	**1,009,750.23**	**-**	**3,788,105.37**	**21.05%**
GRAND TOTALS		**108,339,855.60**	**-**	**99,610,855.60**	**99,610,855.60**	**-**	**-**	**99,610,855.60**	**3,330,641.80**	**3,330,641.80**	**8,729,000.00**	**96,280,213.80**	**3.34%**

Prepared by:

MARIGEN F. FRONDA
Budget Officer

Certified Correct:

MERIAM F. FALLAR
Administrative Officer V

Approved by:

for:
EDWARD C. ALBARACIN
Director III