STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of March 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**	**-**	**-**		**-**	**-**	**-**	**8,729,000.00**	**-**	**#DIV/0!**
Personnel Services		**8,729,000.00**		**8,729,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**8,729,000.00**	**-**	**#DIV/0!**
I. OPERATIONS		**94,813,000.00**	**3,000.00**	**94,816,000.00**	**94,813,000.00**	**-**	**3,000.00**	**94,816,000.00**	**43,437,585.41**	**52,564,928.56**	**-**	**42,251,071.44**	**55.44%**
I.a. Operations of School Campuses		**94,813,000.00**	**3,000.00**	**94,816,000.00**	**94,813,000.00**	**-**	**3,000.00**	**94,816,000.00**	**43,437,585.41**	**52,564,928.56**	**-**	**42,251,071.44**	**55.44%**
Personnel Services		**26,979,000.00**		**26,979,000.00**	**26,979,000.00**	**-**	**-**	**26,979,000.00**	**2,161,613.29**	**6,061,151.94**	**-**	**20,917,848.06**	**22.47%**
Salaries and Wages - Regular	50101010 01	16,987,000.00		16,987,000.00	16,987,000.00	- 52,516.66		16,934,483.34	1,610,438.32	4,966,860.80	-	11,967,622.54	29.33%
PERA	50102010 01	864,000.00		864,000.00	864,000.00	-		864,000.00	83,681.82	254,363.64	-	609,636.36	29.44%
Representation Allowance	50102030 02	102,000.00		102,000.00	102,000.00	-		102,000.00	8,500.00	17,000.00	-	85,000.00	16.67%
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00	-		102,000.00	8,500.00	17,000.00	-	85,000.00	16.67%
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	88,286.36	162,686.36	-	1,104,313.64	12.84%
Laundry Allowance - MC for S & T	50102060 03	192,000.00		192,000.00	192,000.00	-		192,000.00	13,545.45	25,545.43	-	166,454.57	13.30%
Hazard Pay - MC for S & T	50102110 04	3,223,000.00		3,223,000.00	3,223,000.00	-		3,223,000.00	198,193.10	364,412.45	-	2,858,587.55	11.31%
Longevity Pay - MC for S & T	50102120 03	458,000.00		458,000.00	458,000.00	-		458,000.00	37,764.10	103,629.70	-	354,370.30	22.63%
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	8,600.00	12,900.00	-	30,100.00	30.00%
Philhealth Contributions	50103030 01	285,000.00		285,000.00	285,000.00	-		285,000.00	47,387.48	71,436.90	-	213,563.10	25.07%
Employees Compensation Insurance Premi	50103040 01	43,000.00		43,000.00	43,000.00	-		43,000.00	4,200.00	12,800.00	-	30,200.00	29.77%
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	-	-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES		**25,696,000.00**		**25,696,000.00**	**25,696,000.00**	**-**	**-**	**25,696,000.00**	**2,344,694.81**	**6,971,668.41**	**-**	**18,724,331.59**	**27.13%**
Traveling Expenses	**50200000 00**	**1,061,000.00**		**1,061,000.00**	**1,061,000.00**	**-**		**1,061,000.00**	**41,734.76**	**45,734.76**	**-**	**1,015,265.24**	**4.31%**
Travelling Expenses - Local	50201010 00	856,000.00		856,000.00	856,000.00	-		856,000.00	41,734.76	45,734.76	-	810,265.24	5.34%
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**	**1,376,426.90**	**4,768,473.71**	**-**	**9,015,526.29**	**34.59%**
Training Expenses	50202010 00	300,000.00		300,000.00	300,000.00	-		300,000.00	16,744.09	18,744.09	-	281,255.91	6.25%
Scholarship Expenses	50202020 00	13,484,000.00		13,484,000.00	13,484,000.00	-		13,484,000.00	1,359,682.81	4,749,729.62	-	8,734,270.38	35.22%
Supplies & Materials Expenses	**50203000 00**	**1,536,000.00**		**1,536,000.00**	**1,536,000.00**	**-**		**1,536,000.00**	**308,335.00**	**615,675.43**	**-**	**920,324.57**	**40.08%**
Office Supplies Expenses	50203010 00	355,000.00		355,000.00	355,000.00	-		355,000.00	12,000.00	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	-	-	-	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	-	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	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	91,000.00	94,070.00	-	105,930.00	47.04%
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	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	51,705.00	52,065.00	-	350,935.00	12.92%
Utility Supplies	**50204000 00**	**1,332,000.00**		**1,332,000.00**	**1,332,000.00**	**-**		**1,332,000.00**	**88,829.39**	**207,575.81**	**-**	**1,124,424.19**	**15.58%**
Water Expenses	50204010 00	150,000.00		150,000.00	150,000.00	-		150,000.00	3,450.00	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	85,379.39	201,025.81	-	980,974.19	17.01%
Communication Expenses	**50205000 00**	**469,000.00**		**469,000.00**	**469,000.00**	**-**		**469,000.00**	**26,728.00**	**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	728.00	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	6,000.00	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	20,000.00	-	225,000.00	8.16%
Cable, Satellite, Telegraph and Radio Expe	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**	**19,400.00**	**-**	**96,600.00**	**16.72%**
Professional Services	**50211000 00**	**2,100,000.00**		**2,100,000.00**	**2,100,000.00**	**-**		**2,100,000.00**	**85,609.70**	**217,758.91**	**-**	**1,882,241.09**	**10.37%**
Legal Services	50211010 00	50,000.00		50,000.00	50,000.00	-		50,000.00	6,800.00	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	78,809.70	207,758.91	-	1,592,241.09	11.54%
General Services	**50212000 00**	**4,606,000.00**		**4,606,000.00**	**4,606,000.00**	**-**		**4,606,000.00**	**379,781.06**	**972,426.79**	**-**	**3,633,573.21**	**21.11%**
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	52,509.10	135,163.43	-	544,836.57	19.88%
Security Services	50212030 00	1,500,000.00		1,500,000.00	1,500,000.00	-		1,500,000.00	148,260.00	390,930.00	-	1,109,070.00	26.06%
Other General Services	50212990 99	2,173,000.00		2,173,000.00	2,173,000.00	-		2,173,000.00	179,011.96	446,333.36	-	1,726,666.64	20.54%
Repairs and Maintenance	**50213000 00**	**175,000.00**		**175,000.00**	**175,000.00**	**-**		**175,000.00**	**250.00**	**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	-	-	-	20,000.00	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	250.00	15,500.00	-	14,500.00	51.67%
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**	**10,300.00**	**10,300.00**	**-**	**184,700.00**	**5.28%**
Fidelity Bond Premiums	50215020 00	80,000.00		80,000.00	80,000.00	-		80,000.00	7,500.00	7,500.00	-	72,500.00	9.38%
Insurance Expenses	50215030 00	115,000.00		115,000.00	115,000.00	- 5,000.00		110,000.00	-	-	-	110,000.00	0.00%
Taxes, Duties and Licenses	50215010 01			-	-	5,000.00		5,000.00	2,800.00	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%**

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	
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%**
Rent/Lease Expenses	**50299050 00**	**70,000.00**		**70,000.00**	**70,000.00**	**- 10,000.00**		**60,000.00**	**2,500.00**	**2,500.00**	**-**	**57,500.00**	**4.17%**
Rent - Building and Structures	50299050 01	50,000.00		50,000.00	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	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		20,000.00	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		36,000.00	36,000.00	- 25,000.00		11,000.00	-	-	-	11,000.00	0.00%
Other MOOE	**50299990 02**	**16,000.00**		16,000.00	**16,000.00**	10,000.00		**26,000.00**	**14,500.00**	**18,460.00**	**-**	**7,540.00**	**71.00%**
POLICY FORMULATION, PROGRAM PLANNING AND STAN		**-**	**3,000.00**	**3,000.00**	**-**	**-**	**3,000.00**	**3,000.00**	**-**	**-**	**-**	**3,000.00**	**0.00%**
Other Professional Services	50211990 00		3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	0.00%
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**	**38,735,423.87**	**38,932,587.69**	**-**	**1,067,412.31**	**97.33%**
PSHS MIMAROPA REGION CAMPUS		**40,000,000.00**		**40,000,000.00**	**40,000,000.00**	**-**	**-**	**40,000,000.00**	**38,735,423.87**	**38,932,587.69**	**-**	**1,067,412.31**	97.33%
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00	-		40,000,000.00	38,735,423.87	38,932,587.69	-	1,067,412.31	97.33%
AUTOMATIC APPROPRIATION		**2,038,000.00**	**-**	**2,038,000.00**	**2,038,000.00**	**-**	**-**	**2,038,000.00**	**195,853.44**	**599,520.52**	**-**	**1,438,479.48**	**29.42%**
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00	-		2,038,000.00	195,853.44	599,520.52		1,438,479.48	**29.42%**
Totals, PSHS MIMAROPA Region Campus		**103,542,000.00**	**3,000.00**	**103,545,000.00**	**94,813,000.00**	**-**	**3,000.00**	**94,816,000.00**	**43,437,585.41**	**52,564,928.56**	**8,729,000.00**	**42,251,071.44**	**55.44%**
CONTINUING APPROPRIATION		**4,797,855.60**	**-**	**4,797,855.60**	**4,797,855.60**	**-**	**-**	**4,797,855.60**	**2,088,740.02**	**3,192,990.25**	**-**	**1,604,865.35**	**66.55%**
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**	**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 -	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**	**103,061.20**	**555,470.23**	**-**	**237,547.34**	**70.05%**
Scholarship Expenses	50202020 00	683,817.57		683,817.57	683,817.57	-		683,817.57	10,061.20	462,470.23	-	221,347.34	67.63%
Other Supplies and Materials Expenses	50203990 00	109,200.00		109,200.00	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	-	-	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%
						-		-	-	-		-	#DIV/0!
STEM Promotional Activities		**745,315.98**		**745,315.98**	**745,315.98**	**-**	**-**	**745,315.98**	**-**	**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**	**-**	**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 -	- -	- -	100.00%
B. Locally Funded Porjects		**2,887,259.27**	**-**	**2,887,259.27**	**2,887,259.27**	**-**	**-**	**2,887,259.27**	**1,836,688.82**	**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 99	2,556,902.64		2,556,902.64	2,556,902.64			2,556,902.64	1,836,688.82	1,836,688.82	-	720,213.82	71.83%
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	-	97.43	99.89%
GRAND TOTALS		**108,339,855.60**	**3,000.00**	**108,342,855.60**	**99,610,855.60**	**-**	**3,000.00**	**99,613,855.60**	**45,526,325.43**	**55,757,918.81**	**8,729,000.00**	**43,855,936.79**	**55.97%**
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	2,161,613.29	6,061,151.94	-	20,917,848.06	22.47%
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	195,853.44	599,520.52	-	1,438,479.48	29.42%
TOTAL PS		**37,746,000.00**	**-**	**37,746,000.00**	**29,017,000.00**	**-**		**29,017,000.00**	**2,357,466.73**	**6,660,672.46**	**8,729,000.00**	**22,356,327.54**	**22.95%**
MOOE													
GASS					-	-	-	-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning & Standards Dev't		-	3,000.00	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	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	2,344,694.81	6,971,668.41	-	18,724,331.59	27.13%
TOTAL MOOE		**25,696,000.00**	**3,000.00**	**25,699,000.00**	**25,696,000.00**	**-**	**3,000.00**	**25,699,000.00**	**2,344,694.81**	**6,971,668.41**	**-**	**18,727,331.59**	**27.13%**
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	38,735,423.87	38,932,587.69	-	1,067,412.31	97.33%
TOTAL CO		**40,100,000.00**	**-**	**40,100,000.00**	**40,100,000.00**	**-**	**-**	**40,100,000.00**	**38,735,423.87**	**38,932,587.69**	**-**	**1,167,412.31**	**97.09%**
Totals, CURRENT APPROPRIATIONS		**103,542,000.00**	**3,000.00**	**103,545,000.00**	**94,813,000.00**	**-**	**3,000.00**	**94,816,000.00**	**43,437,585.41**	**52,564,928.56**	**8,729,000.00**	**42,251,071.44**	**55.44%**
CONTINUING APPROPRIATIONS													
PS													
PS-GASS		-	-	-	-	-		-	-	-		-	#DIV/0!
PS-Operation of School Campuses		-				-		-	-	-	-	-	#DIV/0!
RLIP - Automatic Appropriations		-			-	-		-	-	-	-	-	#DIV/0!
TOTAL PS		**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**#DIV/0!**

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	
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	103,061.20	555,470.23	-	237,547.34	70.05%
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	-	560,846.00	-	15,154.00	97.37%
TOTAL MOOE		**1,657,880.88**	**-**	**1,657,880.88**	**1,657,880.88**	**-**	**-**	**1,657,880.88**	**103,061.20**	**1,116,316.23**	**-**	**541,564.65**	**67.33%**
CO													
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	148,990.00	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	1,836,688.82	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**	**1,985,678.82**	**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**	**2,088,740.02**	**3,192,990.25**	**-**	**1,604,865.35**	**66.55%**
GRAND TOTALS		**108,339,855.60**	**3,000.00**	**108,342,855.60**	**99,610,855.60**	**-**	**3,000.00**	**99,613,855.60**	**45,526,325.43**	**55,757,918.81**	**8,729,000.00**	**43,855,936.79**	**55.97%**

Prepared by:

MARIGEN F. FRONDA
Budget Officer

Certified Correct:

MERIAM F. FALLAR
Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
Director III