



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





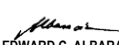
Certificate No. SCP000433Q

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														
MOOE		-	12,300.00	12,300.00	-			12,300.00	12,300.00	-	-	12,300.00	0.00%	
Scholarship Expenses	50202020 00		12,300.00	12,300.00				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														
		94,813,000.00	38,700.00	94,851,700.00	94,713,000.00			38,700.00	94,751,700.00	6,945,711.48	62,463,971.04	100,000.00	32,287,728.96	65.92%
I.a. Operations of School Campuses														
		94,813,000.00	38,700.00	94,851,700.00	94,713,000.00			38,700.00	94,751,700.00	6,945,711.48	62,463,971.04	100,000.00	32,287,728.96	65.92%
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00			-	26,979,000.00	3,506,638.75	11,193,025.49	-	15,785,974.51	41.49%
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	1,669,743.64	7,453,207.69	-	9,439,275.65	44.12%	
PERA	50102010 01	864,000.00	-	864,000.00	864,000.00			864,000.00	86,000.00	423,818.20	-	440,181.80	49.05%	
Representation Allowance	50102030 02	102,000.00	-	102,000.00	102,000.00			102,000.00	6,375.00	29,750.00	-	72,250.00	29.17%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00			102,000.00	6,375.00	29,750.00	-	72,250.00	29.17%	
Clothing/Uniform Allowance	50102040 01	216,000.00	42,000.00	258,000.00	216,000.00		42,000.00	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	85,525.00	361,736.36	-	905,263.64	28.55%	
Laundry Allowance - MC for S & T	50102060 03	192,000.00	-	192,000.00	192,000.00			192,000.00	15,056.85	58,431.84	-	133,568.16	30.43%	
Hazard Pay - MC for S & T	50102110 04	3,223,000.00	-	3,223,000.00	3,223,000.00			3,223,000.00	204,008.14	827,665.60	-	2,395,334.40	25.68%	
Longevity Pay - MC for S & T	50102120 03	458,000.00	-	458,000.00	458,000.00			458,000.00	35,348.45	174,326.60	-	283,673.40	38.06%	
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	1,364,943.00	1,364,943.00	-	51,057.00	96.39%	
Pag-ibig Contributions	50103020 01	43,000.00	-	43,000.00	43,000.00			43,000.00	4,300.00	17,200.00	-	25,800.00	40.00%	
Philhealth Contributions	50103030 01	285,000.00	-	285,000.00	285,000.00			285,000.00	24,563.67	119,493.03	-	165,506.97	41.93%	
Employees Compensation Insurance Premium	50103040 01	43,000.00	-	43,000.00	43,000.00			43,000.00	4,400.00	22,186.51	-	20,813.49	51.60%	
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	3,109,709.71	11,097,865.38	-	14,598,134.62	43.19%	
Travelling Expenses	50200000 00	1,061,000.00	-	1,061,000.00	1,061,000.00			1,061,000.00	149,652.23	217,799.99	-	843,200.01	20.53%	
Travelling Expenses - Local	50201010 00	856,000.00	-	856,000.00	856,000.00			856,000.00	149,652.23	217,799.99	-	638,200.01	25.44%	
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	2,174,861.79	7,119,683.94	-	6,664,316.06	51.65%	
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00			300,000.00	-	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	2,174,861.79	7,102,383.94	-	6,381,616.06	52.67%	
Supplies & Materials Expenses	50203000 00	1,536,000.00	-	1,536,000.00	1,536,000.00			1,536,000.00	71,191.00	942,455.43	-	593,544.57	61.36%	
Office Supplies Expenses	50203010 00	355,000.00	-	355,000.00	355,000.00			355,000.00	12,000.00	302,610.43	-	52,389.57	85.24%	
ICT Office Supplies	50203010 01	100,000.00	-	100,000.00	100,000.00			100,000.00	-	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	-	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	83,191.00	226,256.00	-	176,744.00	56.14%	
Utility Supplies	50204000 00	1,332,000.00	-	1,332,000.00	1,332,000.00			1,332,000.00	118,650.60	418,655.22	-	913,344.78	31.43%	
Water Expenses	50204010 00	150,000.00	-	150,000.00	150,000.00			150,000.00	2,600.00	9,150.00	-	140,850.00	6.10%	
Electricity Expenses	50204020 00	1,182,000.00	-	1,182,000.00	1,182,000.00			1,182,000.00	116,050.60	409,505.22	-	772,494.78	34.65%	
Communication Expenses	50205000 00	469,000.00	-	469,000.00	469,000.00			469,000.00	2,819.39	35,682.39	-	433,317.61	7.61%	
Postage and Courier Services	50205010 00	64,000.00	-	64,000.00	64,000.00			64,000.00	691.00	4,556.00	-	59,444.00	7.12%	
Telephone Expenses - Mobile	50205020 01	114,000.00	-	114,000.00	114,000.00			114,000.00	1,428.39	10,426.39	-	103,571.61	9.15%	
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	700.00	20,700.00	-	224,300.00	8.45%	
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	38,800.00	-	77,200.00	33.45%	
Professional Services	50211000 00	2,100,000.00	-	2,100,000.00	2,100,000.00			2,100,000.00	87,154.16	390,095.62	-	1,709,904.38	18.58%	
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00			50,000.00	13,821.05	23,821.05	-	26,178.95	47.64%	
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	73,333.11	366,274.57	-	1,433,725.43	20.35%	
General Services	50212000 00	4,606,000.00	-	4,606,000.00	4,606,000.00			4,606,000.00	399,241.54	1,723,644.79	-	2,882,355.21	37.42%	
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	57,047.74	231,132.87	-	448,862.13	33.99%	
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00			1,500,000.00	158,400.00	712,875.00	-	787,125.00	47.53%	
Other General Services	50212990 99	2,173,000.00	-	2,173,000.00	2,173,000.00			2,173,000.00	183,793.80	779,636.92	-	1,393,363.08	35.88%	
Repairs and Maintenance	50213000 00	175,000.00	-	175,000.00	175,000.00			175,000.00	87,389.00	102,889.00	-	72,111.00	58.79%	
RM - Other Land Improvement	50213020 99	10,000.00	-	10,000.00	10,000.00		8,000.00	2,000.00	-	-	-	2,000.00	0.00%	
RM - School Buildings	50213040 02	15,000.00	-	15,000.00	15,000.00		29,000.00	44,000.00	-	-				

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	APPROPRIATIONS	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	-	7,800.00	74.00%
Rent/Lease Expenses	50299050 00	70,000.00	30,000.00	40,000.00	70,000.00	30,000.00	-	40,000.00	-	2,500.00	-	37,500.00	6.25%
Rent - Building and Structures	50299050 01	50,000.00	30,000.00	20,000.00	50,000.00	30,000.00	-	20,000.00	-	-	-	20,000.00	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	30,000.00	46,000.00	16,000.00	30,000.00	-	46,000.00	9,050.00	28,159.00	-	17,841.00	61.22%
POLICY FORMULATION, PROGRAM PLANNING AND STAN			38,700.00	38,700.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
Other Professional Services	50211990 00		38,700.00	38,700.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
II. STEM Promotion Program													
II. a. Conduct of NCE			7,300.00	7,300.00	-		7,300.00	7,300.00	-	-	-	7,300.00	0.00%
Other Professional Services	50211990 00		7,300.00	7,300.00	-		7,300.00	7,300.00	-	-	-	7,300.00	0.00%
B. LOCALLY FUNDED PROJECTS		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	124,187.02	39,171,502.77	-	828,497.23	97.93%
PSHS MIMAROPA REGION CAMPUS		40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	124,187.02	39,171,502.77	-	828,497.23	97.93%
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00			40,000,000.00	124,187.02	39,171,502.77	-	828,497.23	97.93%
AUTOMATIC APPROPRIATION		2,038,000.00		2,038,000.00	2,038,000.00			2,038,000.00	205,176.00	1,001,577.40	-	1,036,422.60	49.15%
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00			2,038,000.00	205,176.00	1,001,577.40	-	1,036,422.60	49.15%
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	58,300.00	103,600,300.00	94,713,000.00		58,300.00	94,771,300.00	6,945,711.48	62,463,971.04	8,829,000.00	32,307,328.96	65.91%
CONTINUING APPROPRIATION		4,797,855.60		4,797,855.60	4,797,855.60			4,797,855.60	80,817.60	3,281,081.45	-	1,516,774.15	68.39%
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	39,000.00	187,990.00	-	57,310.00	76.64%
Technical and Scientific Equipment	50604050 14	245,300.00		245,300.00	245,300.00			245,300.00	39,000.00	187,990.00	-	57,310.00	76.64%
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	41,817.60	589,761.43	-	203,256.14	74.37%
Scholarship Expenses	50202020 00	683,817.57	138,145.00	545,672.57	683,817.57	138,145.00	-	545,672.57	41,817.60	496,761.43	-	48,911.14	91.04%
Other Supplies and Materials Expenses	50203990 00	109,200.00	1,195.00	110,395.00	109,200.00	1,195.00	-	110,395.00	-	-	-	110,395.00	0.00%
Other General Services	50212990 99		136,950.00	136,950.00		136,950.00	-	136,950.00	-	93,000.00	-	43,950.00	67.91%
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	-	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	-	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	-	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	2,566,902.64		2,566,902.64	2,566,902.64			2,566,902.64	1,836,688.82	-	-	720,213.82	71.83%
Implementation of K-12 Program (MITHICI 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	58,300.00	108,398,155.60	99,510,855.60		58,300.00	99,569,155.60	7,026,529.08	65,745,052.49	8,829,000.00	33,824,103.11	66.03%
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	3,506,638.75	11,193,025.49	-	15,785,974.51	41.49%
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	205,176.00	1,001,577.40	-	1,036,422.60	49.15%
TOTAL PS		37,746,000.00		37,746,000.00	29,017,000.00			29,017,000.00	3,711,814.75	12,194,602.89	8,729,000.00	16,822,397.11	42.03%
MOOE													
GASS		-	12,300.00	12,300.00	-		12,300.00	12,300.00	-	-	-	12,300.00	0.00%
Policy Formulation, Program Planning & Standards Dev't			38,700.00	38,700.00	-		38,700.00	38,700.00	-	-	-	38,700.00	0.00%
STEM Promotion													#DIV/0!
Conduct of NCE			7,300.00				7,300.00	7,300.00	-	-	-	7,300.00	0.00%
Current - MOOE		25,696,000.00		25,696,000.00	25,696,000.00			25,696,000.00	3,109,709.71	11,097,865.38	-	14,598,134.62	43.19%
TOTAL MOOE		25,696,000.00	58,300.00	25,747,000.00	25,696,000.00		58,300.00	25,754,300.00	3,109,709.71	11,097,865.38		14,656,434.62	43.09%
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	124,187.02	39,171,502.77	-	828,497.23	97.93%
TOTAL CO		40,100,000.00		40,100,000.00	40,000,000.00			40,000,000.00	124,187.02	39,171,502.77	100,000.00	828,497.23	97.93%
Totals, CURRENT APPROPRIATIONS		103,542,000.00	58,300.00	103,593,000.00	94,713,000.00		58,300.00	94,771,300.00	6,945,711.48	62,463,971.04	8,829,000.00	32,307,328.96	65.91%
CONTINUING APPROPRIATIONS													
PS													
PS-GASS		-		-	-		</						

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	41,817.60	589,761.43	-	203,256.14	74.37%	
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	-	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	41,817.60	1,165,407.43	-	492,473.45	70.30%	
CO														
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	39,000.00	187,990.00	-	57,310.00	76.64%	
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	39,000.00	2,115,674.02	-	1,024,300.70	67.38%	
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	-	4,797,855.60	4,797,855.60	-	-	4,797,855.60	80,817.60	3,281,081.45	-	1,516,774.15	68.39%	
GRAND TOTALS		108,339,855.60	58,300.00	108,390,855.60	99,510,855.60	-	58,300.00	99,569,155.60	7,026,529.08	65,745,052.49	8,829,000.00	33,824,103.11	66.03%	

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