



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of October 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		
CURRENT APPROPRIATION														
A. PROGRAMS														
General Administration and Support														
MOOE														
		-	129,800.00	129,800.00	-		129,800.00	129,800.00	1,248.00	125,648.00	-	4,152.00	96.80%	
Scholarship Expenses	50202020 00		13,800.00	13,800.00			13,800.00	13,800.00	1,248.00	10,848.00	-	2,952.00	78.61%	
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. 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	1,482,847.22	81,896,572.16	100,000.00	12,855,127.84	86.43%
A.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	1,482,847.22	81,896,572.16	100,000.00	12,855,127.84	86.43%
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00		-	-	26,979,000.00	932,438.29	22,411,609.26	-	4,567,390.74	83.07%
Salaries and Wages - Regular	50101010 01	16,987,000.00	-426,894.48	16,560,105.52	16,987,000.00		-426,894.48	16,560,105.52	851,191.50	16,021,303.23	-	538,802.29	96.75%	
PERA	50102010 01	864,000.00	2,909.12	866,909.12	864,000.00		2,909.12	866,909.12	91,000.00	866,909.12	-	-	100.00%	
Representation Allowance	50102030 02	102,000.00	-	102,000.00	102,000.00		-	102,000.00	6,375.00	63,750.00	-	38,250.00	62.50%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00		-	102,000.00	6,375.00	63,750.00	-	38,250.00	62.50%	
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	-	1,267,000.00	1,267,000.00		-	1,267,000.00	-	779,561.36	-	487,438.64	61.53%	
Laundry Allowance - MC for S & T	50102060 03	192,000.00	-	192,000.00	192,000.00		-	192,000.00	-	126,259.76	-	65,740.24	65.76%	
Hazard Pay - MC for S & T	50102110 04	3,223,000.00	-	3,223,000.00	3,223,000.00		-	3,223,000.00	28,721.96	1,768,965.17	-	1,454,034.83	54.89%	
Longevity Pay - MC for S & T	50102120 03	458,000.00	-	458,000.00	458,000.00		-	458,000.00	35,206.35	368,076.35	-	89,923.65	80.37%	
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	292,659.00	1,708,659.00	1,416,000.00		292,659.00	1,708,659.00	29,798.00	1,660,711.00	-	47,948.00	97.19%	
Pag-ibig Contributions	50103020 01	43,000.00	-	43,000.00	43,000.00		-	43,000.00	-	39,200.00	-	3,800.00	91.16%	
Philhealth Contributions	50103030 01	285,000.00	30,809.70	315,809.70	285,000.00		30,809.70	315,809.70	610.40	296,420.10	-	19,389.60	93.86%	
Employees Compensation Insurance Premium	50103040 01	43,000.00	-	43,000.00	43,000.00		-	43,000.00	200.00	40,186.51	-	2,813.49	93.46%	
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	546,746.53	18,236,796.81	-	7,459,203.19	70.97%	
Traveling Expenses	50200000 00	1,061,000.00	125,000.00	1,186,000.00	1,061,000.00		125,000.00	1,186,000.00	155,779.56	707,526.30	-	478,473.70	59.66%	
Travelling Expenses - Local	50201010 00	856,000.00	125,000.00	981,000.00	856,000.00		125,000.00	981,000.00	155,779.56	707,526.30	-	273,473.70	72.12%	
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	78,601.17	9,742,171.89	-	4,041,828.11	70.68%	
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00		-	300,000.00	15,729.00	115,918.00	-	184,082.00	38.64%	
Scholarship Expenses	50202020 00	13,484,000.00	-	13,484,000.00	13,484,000.00		-	13,484,000.00	94,330.17	9,626,253.89	-	3,857,746.11	71.39%	
Supplies & Materials Expenses	50204000 00	1,536,000.00	203,686.00	1,739,686.00	1,536,000.00		203,686.00	1,739,686.00	11,521.00	1,392,845.13	-	346,840.87	80.06%	
Office Supplies Expenses	50203010 00	355,000.00	-	355,000.00	355,000.00		-	355,000.00	-	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	-	99,750.00	-	250.00	99.75%	
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00		-	20,000.00	-	21,000.00	-	17,900.00	10.50%	
Drug and Medicines Expenses	50203070 00	42,000.00	-425.00	41,575.00	42,000.00		-425.00	41,575.00	-	41,130.00	-	445.00	98.93%	
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	-103,348.00	96,652.00	200,000.00		-103,348.00	96,652.00	-	3,628.70	-	93,023.30	3.75%	
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	-	216,000.00	216,000.00		-	216,000.00	-	113,500.00	-	102,500.00	52.55%	
Other Supplies and Materials Expenses	50203990 00	403,000.00	300,000.00	703,000.00	403,000.00		300,000.00	703,000.00	11,521.00	622,667.00	-	80,333.00	88.57%	
Utility Supplies	50204000 00	1,332,000.00	425.00	1,332,425.00	1,332,000.00		425.00	1,332,425.00	1,625.00	907,167.88	-	425,257.12	68.08%	
Water Expenses	50204010 00	150,000.00	-129,575.00	20,425.00	150,000.00		-129,575.00	20,425.00	1,625.00	20,375.00	-	50.00	99.76%	
Electricity Expenses	50204020 00	1,182,000.00	130,000.00	1,312,000.00	1,182,000.00		130,000.00	1,312,000.00	-	886,792.88	-	425,207.12	67.59%	
Communication Expenses	50205000 00	469,000.00	-	469,000.00	469,000.00		-	469,000.00	5,450.00	111,646.39	-	357,353.61	23.81%	
Postage and Courier Services	50205010 00	64,000.00	-	64,000.00	64,000.00		-	64,000.00	-	6,103.00	-	57,897.00	9.54%	
Telephone Expenses - Mobile	50205020 01	114,000.00	-	114,000.00	114,000.00		-	114,000.00	5,450.00	80,846.39	-	33,153.61	70.92%	
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	-	24,697.00	-	220,303.00	10.08%	
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 Expenses	50210030 00	116,000.00	-	116,000.00	116,000.00		-	116,000.00	-	67,900.00	-	48,100.00	58.53%	
Professional Services	50211000 00	2,100,000.00	-225,000.00	1,875,000.00	2,100,000.00		-225,000.00	1,875,000.00	87,802.68	737,875.45	-	1,137,124.55	39.35%	
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00		-	50,000.00	-	28,871.05	-	21,128.95	57.74%	
Auditing Services	50211020 00	100,000.00	-75,000.00	25,000.00	100,000.00		-75,000.00	25,						

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, Insurance Premiums and Other Fidelity Bond Premiums	50215000 00	195,000.00	73,687.50	268,687.50	195,000.00		73,687.50	268,687.50	27,000.00	267,234.62	-	1,452.88	99.46%	
Fidelity Bond Premiums	50215020 00	80,000.00	177,062.50	257,062.50	80,000.00		177,062.50	257,062.50	27,000.00	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	-	4,252.88	4,252.88	-		4,252.88	4,252.88	-	2,800.00	-	1,452.88	65.84%	
Advertising Expenses	50299010 00	50,000.00	19,280.00	30,720.00	50,000.00		19,280.00	30,720.00	-	-	-	30,720.00	0.00%	
Printing & Publication Expenses	50299020 00	50,000.00	46,687.50	3,312.50	50,000.00		46,687.50	3,312.50	-	-	-	3,312.50	0.00%	
Representation Expenses	50299030 00	60,000.00	10,000.00	50,000.00	60,000.00		10,000.00	50,000.00	1,583.00	49,622.00	-	378.00	99.24%	
Transportation & Delivery Expenses	50299040 00	20,000.00	20,780.00	40,780.00	20,000.00		20,780.00	40,780.00	-	37,702.50	-	3,077.50	92.45%	
Rent/Lease Expenses	50299050 00	70,000.00	37,500.00	32,500.00	70,000.00		37,500.00	32,500.00	-	32,500.00	-	-	100.00%	
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%	
Subscription Expenses	50299070 00	56,000.00	11,000.00	45,000.00	56,000.00		11,000.00	45,000.00	-	45,000.00	-	-	100.00%	
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	36,000.00	-	36,000.00		36,000.00	-	-	-	-	-	#DIV/0!	
Other MOOE	50299990 02	16,000.00	30,000.00	46,000.00	16,000.00		30,000.00	46,000.00	-	43,999.00	-	2,001.00	95.65%	
A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND		-	38,700.00	38,700.00	-		38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
Other Professional Services	50211990 00		38,700.00	38,700.00	-		38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
A.II. STEM Promotion Program														
A.II.a. Conduct of NCE			309,100.00	309,100.00	-		309,100.00	309,100.00	95,279.00	151,865.02	-	157,234.98	49.13%	
Travelling Expenses - Local	50201010 00		125,000.00	125,000.00			125,000.00	125,000.00	95,279.00	122,265.02	-	2,734.98	97.81%	
Office Supplies Expenses	50203010 00		12,200.00	12,200.00			45,000.00	12,200.00	-	-	-	12,200.00	0.00%	
Other Supplies and Materials	50203990 00		45,000.00	45,000.00			45,000.00	45,000.00	-	15,800.00	-	29,200.00	35.11%	
Postage and Courier Services	50205010 00		25,000.00	25,000.00			25,000.00	25,000.00	-	-	-	25,000.00	0.00%	
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		83,500.00	83,500.00			160,000.00	83,500.00	-	9,000.00	-	74,500.00	10.78%	
Postage and Courier Services	50205010 00		8,400.00	8,400.00			8,400.00	8,400.00	-	-	-	8,400.00	0.00%	
A.II.b. STEM Promotional Activities			13,500.00	13,500.00	-		13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
Representation Expenses	50203010 00		13,500.00	13,500.00			13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
B. LOCALLY FUNDED PROJECTS		40,000,000.00		40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
PSHS MIMAROPA REGION CAMPUS		40,000,000.00		40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
Construction of Dormitory Building I	50604040 06	40,000,000.00		40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
AUTOMATIC APPROPRIATION		2,038,000.00	-	2,038,000.00	2,038,000.00		-	2,038,000.00	3,662.40	1,824,482.04	-	213,517.96	89.52%	
Retirement and Life Insurance Premium	50103010 00	2,038,000.00		2,038,000.00	2,038,000.00		-	2,038,000.00	3,662.40	1,824,482.04	-	213,517.96	89.52%	
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	491,100.00	104,033,100.00	94,713,000.00		491,100.00	95,204,100.00	1,579,374.22	82,187,585.18	8,829,000.00	13,016,514.82	86.33%	
CONTINUING APPROPRIATION		4,797,855.60	5,764.00	4,792,091.60	4,797,855.60		0.00	4,792,091.60	59,884.37	4,567,081.44	-	225,010.16	95.30%	
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	-	-	100.00%	
Scholarship Expenses	50202020 00	88,058.40		88,058.40	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!	
CAPITAL OUTLAY		245,300.00		245,300.00	245,300.00		-	245,300.00	3,496.00	240,990.00	-	4,310.00	98.24%	
Technical and Scientific Equipment	50604050 14	245,300.00		245,300.00	245,300.00		-	245,300.00	3,496.00	240,990.00	-	4,310.00	98.24%	
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	-	793,017.57	-	-	100.00%	
Scholarship Expenses	50202020 00	683,817.57	26,958.99	656,858.58	683,817.57		26,958.99	656,858.58	-	656,858.58	-	-	100.00%	
Other Supplies and Materials Expenses	50203990 00	109,200.00	-	109,200.00	109,200.00		109,200.00	-	-	-	-	-	#DIV/0!	
Other General Services	50212990 99	-	136,158.99	136,158.99	-		136,158.99	136,158.99	-	136,158.99	-	-	100.00%	
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 STA		31,405.60	0.00	31,405.60	31,405.60		0.00	31,405.60	-	31,405.60	-	-	100.00%	
Office Supplies Expenses	50201010 00	24,000.00	-	24,000.00	24,000.00		24,000.00	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	-	24,301.30	24,301.30	-		24,301.30	24,301.30	-	24,301.30	-	-	100.00%	
Other Professional Services	50211990 00	7,405.60	301.30	7,104.30	7,405.60		301.30	7,104.30	-	7,104.30	-	-	100.00%	
STEM Promotional Activities		745,315.98	-	745,315.98	745,315.98		-	745,315.98	-	744,961.98	-	354.00	100.00%	
a. Conduct of NCE		169,315.98	-	169,315.98	169,315.98		-	169,315.98	-	169,315.98	-	-	100.00%	
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		35,000.00	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	23,910.00	-	23,910.00	23,910.00		-	25,010.00	-	25,010.00	-	-	100.00%	
Telephone Expenses - Mobile	50205020 01	31.00	-	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	-	9,500.00	-	-	100.00%	
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	476,646.00	354.00	476,000.00		476,646.00	354.00	-	354.00	-	354.00	0.00%	
Other Supplies and Materials Expenses	50203990 00	100,000.00	476,646.00	576,646.00	100,000.00		476,646.00	576,646.00	-	575,646.00	-	-	100.00%	
B. Locally Funded Projects		2,887,259.27	5,764.00	2,881,495.27	2,887,259.27		5,764.00	2,881,495.27	63,380.37	2,668,564.56	-	212,930.71	92.61%	
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	-	72,151.16	-	161,347.86	30.90%	
Construction of Sports Facilities	50604040 00	2,556,902.64	-	2,556,902.64	2,556,902.64		-	2,556,902.64	63,380.37	2,505,418.20	-	51,484.44	97.99%	
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%	
GRAND TOTALS		108,339,855.60	485,336.00	108,825,191.60	99,510,855.60		0.00	485,336.00	99,996,191.60	1,639,258.59	86,754,666.62	8,829,000.00	13,241,524.98	86.76%
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	932,438.29	22,411,609.26	-	4,567,390.74	83.07%	
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.									

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	
MOOE													
GASS		-	129,800.00	129,800.00	-	-	129,800.00	129,800.00	1,248.00	125,648.00	-	4,152.00	96.80%
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		-	309,100.00	309,100.00	-	-	309,100.00	309,100.00	95,279.00	151,865.02	-	157,234.98	49.13%
Current - MOOE		25,696,000.00	-	25,696,000.00	25,696,000.00	-	-	25,696,000.00	546,746.53	18,236,796.81	-	7,459,203.19	70.97%
TOTAL MOOE		25,696,000.00	491,100.00	26,187,100.00	25,696,000.00	-	491,100.00	26,187,100.00	643,273.53	18,566,509.83	-	7,620,590.17	70.90%
CO													
GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
CO- Equipment Outlay		100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-
CO- Building and Structures		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%
TOTAL CO		40,100,000.00	-	40,100,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	100,000.00	615,015.95	98.46%
Totals, CURRENT APPROPRIATIONS		103,542,000.00	491,100.00	104,033,100.00	94,713,000.00	-	491,100.00	95,204,100.00	1,579,374.22	82,187,585.18	8,829,000.00	13,016,514.82	86.33%
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	-	-	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	-	575,646.00	-	354.00	99.94%
TOTAL MOOE		1,657,880.88	-	1,657,880.88	1,657,880.88	0.00	-	1,657,880.88	-	1,657,526.88	-	354.00	99.98%
CO													
CO-GASS		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	3,496.00	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	63,380.37	2,668,564.56	-	212,930.71	92.61%
TOTAL CO		3,139,974.72	5,764.00	3,134,210.72	3,139,974.72	-	5,764.00	3,134,210.72	59,884.37	2,909,554.56	-	224,656.16	92.83%
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	5,764.00	4,792,091.60	4,797,855.60	0.00	5,764.00	4,792,091.60	59,884.37	4,567,081.44	-	225,010.16	95.30%
GRAND TOTALS		108,339,855.60	485,336.00	108,825,191.60	99,510,855.60	0.00	485,336.00	99,996,191.60	1,639,258.59	86,754,666.62	8,829,000.00	13,241,524.98	86.76%

Prepared by:

MARIGEN F. FRONZA
 Budget Officer

Certified Correct:

MERIAM F. FALLAR
 Administrative Officer V

Approved by:

GLENN A. ATIENZA
 OIC - Campus Director