



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2022




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	114,800.00	124,400.00	-	5,400.00	95.84%	
Scholarship Expenses	50202020 00		13,800.00	13,800.00			13,800.00	13,800.00		9,600.00		4,200.00	69.57%	
Other Professional Services	50211990 00		116,000.00	116,000.00			116,000.00	116,000.00	114,800.00	114,800.00		1,200.00	98.97%	
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														
I.a. Operations of School Campuses														
			94,813,000.00	94,851,700.00	94,713,000.00	-	0.00	94,713,000.00	94,751,700.00	7,070,968.85	80,413,724.94	100,000.00	14,337,975.06	84.87%
Personnel Services			26,979,000.00	26,979,000.00	26,979,000.00	-	-	26,979,000.00	3,355,547.60	21,479,170.97	-	-	5,499,829.03	79.61%
Salaries and Wages - Regular	50101010 01	16,987,000.00	423,985.36	16,563,014.64	16,987,000.00	-	423,985.36	16,563,014.64	15,170,111.73	15,170,111.73	-	-	1,392,902.91	91.59%
PERA	50102010 01	864,000.00	-	864,000.00	864,000.00	-	-	864,000.00	89,363.64	775,909.12	-	-	88,090.88	89.80%
Representation Allowance	50102030 02	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	6,375.00	57,375.00	-	-	44,625.00	56.25%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	6,375.00	57,375.00	-	-	44,625.00	56.25%
Clothing/Uniform Allowance	50102040 01	216,000.00	48,000.00	264,000.00	216,000.00	48,000.00	-	264,000.00	6,000.00	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	185,250.00	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	30,886.42	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	420,212.16	1,797,687.13	-	-	1,425,312.87	55.78%
Longevity Pay - MC for S & T	50102120 03	458,000.00	-	458,000.00	458,000.00	-	-	458,000.00	35,206.35	332,870.00	-	-	125,130.00	72.68%
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	312,659.00	1,416,000.00	1,416,000.00	312,659.00	-	1,728,659.00	179,303.00	1,690,509.00	-	-	38,150.00	97.79%
Pag-ibig Contributions	50103020 01	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	9,000.00	39,200.00	-	-	3,800.00	91.16%
Philhealth Contributions	50103030 01	285,000.00	10,809.70	295,809.70	285,000.00	10,809.70	-	295,809.70	66,986.51	295,809.70	-	-	-	100.00%
Employees Compensation Insurance Prem	50103040 01	43,000.00	-	43,000.00	43,000.00	-	-	43,000.00	9,000.00	39,986.51	-	-	3,013.49	92.99%
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	-	52,516.66	-	-	-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES			25,696,000.00	25,696,000.00	25,696,000.00	-	0.00	25,696,000.00	3,307,658.67	17,690,050.28	-	-	8,005,949.72	68.84%
Traveling Expenses														
Traveling Expenses	50200000 00	1,061,000.00	-	1,061,000.00	1,061,000.00	-	-	1,061,000.00	115,515.25	551,746.74	-	-	509,253.26	52.00%
Travelling Expenses - Local	50201010 00	856,000.00	-	856,000.00	856,000.00	-	-	856,000.00	115,515.25	551,746.74	-	-	304,253.26	64.46%
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														
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	13,000.00	131,647.00	-	-	168,353.00	43.88%
Scholarship Expenses	50202020 00	13,484,000.00	-	13,484,000.00	13,484,000.00	-	-	13,484,000.00	2,048,760.00	9,531,923.72	-	-	3,952,076.28	70.69%
Supplies & Materials Expenses														
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	2,000.00	2,100.00	-	-	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	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	2,120.00	609,471.00	-	-	93,529.00	86.70%
Utility Supplies														
Water Expenses	50204010 00	150,000.00	129,575.00	20,425.00	150,000.00	129,575.00	-	20,425.00	6,550.00	20,425.00	-	-	-	100.00%
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	171,964.96	886,792.88	-	-	425,207.12	67.59%
Communication Expenses														
Postage and Courier Services	50205010 00	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	145.00	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	3,000.00	75,396.39	-	-	38,603.61	66.14%
Telephone Expenses - Landline	50205020 02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	100.00%
Internet Subscription Expenses	50205030 00	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	1,998.00	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														
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	250.00	28,871.05	-	-	21,128.95	57.74%
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	-	-	-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	147,332.57	621,201.72	-	-	1,178,798.28	34.51%
General Services														
Environment / Sanitary Services	50212010 00	253,000.00	200,000.00	53,000.00	253,000.00	200,000.00	-	53,000.00	-	-	-	-	53,000.00	0.00%
Janitorial Services	50212020 00	680,000.00	-	680,000.00	680,000.00	-	-	680,000.00	75,870.72	560,898.83	-	-	119,101.17	82.49%
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	221,997.00	1,334,232.00	-	-	165,768.00	88.95%
Other General Services	50212990 99	2,173,000.00	-	2,173,000.00	2,173,000.00	-	-	2,173,000.00	385,367.47	1,751,581.70	-	-	421,418.30	80.61%
Repairs and Maintenance														
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	29,000.00	44,000.00	15,000.00	29,000.00	-	44,000.00	-	43,049.00	-	-	951.00	97.84%
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	-	10,000.00	10,000.00	-								


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, Insurance Premiums and Other	50215000 00	195,000.00	46,687.50	241,687.50	195,000.00		46,687.50		241,687.50	3,375.00	240,234.62	1,452.88	99.40%	
Fidelity Bond Premiums	50215020 00	80,000.00	150,062.50	230,062.50	80,000.00		150,062.50		230,062.50	3,375.00	230,062.50	-	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	10,780.00	39,220.00	50,000.00		10,780.00		39,220.00	-	-	39,220.00	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	2,324.00	48,039.00	1,961.00	96.08%	
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	30,000.00	40,000.00	70,000.00		30,000.00		40,000.00	-	32,500.00	7,500.00	81.25%	
Rent - Building and Structures	50299050 01	50,000.00	42,500.00	7,500.00	50,000.00		42,500.00		7,500.00	-	-	7,500.00	0.00%	
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	56,000.00	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	10,700.00	43,999.00	2,001.00	95.65%	
POLICY FORMULATION, PROGRAM PLANNING AND STA		-	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%	
II. STEM Promotion Program														
II. a. Conduct of NCE		-	309,100.00	309,100.00	-		309,100.00		309,100.00	47,586.02	56,586.02	252,513.98	18.31%	
Travelling Expenses - Local	50201010 00		100,000.00	100,000.00	-		100,000.00		100,000.00	26,986.02	26,986.02	-	73.013.98	
Office Supplies Expenses	50203010 00		12,200.00	12,200.00	-		45,000.00	57,200.00	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	15,800.00	-	29,200.00	
Postage and Courier Services	50205010 00		50,000.00	50,000.00	-		50,000.00		50,000.00	-	-	-	50,000.00	
Telephone Expenses - Mobile	50205020 01		10,000.00	10,000.00	-		10,000.00		10,000.00	4,800.00	4,800.00	-	5,200.00	
Other Professional Services	50211990 00		83,500.00	83,500.00	-		160,000.00	243,500.00	83,500.00	-	9,000.00	-	74,500.00	
Postage and Courier Services	50205010 00		8,400.00	8,400.00	-		8,400.00		8,400.00	-	-	-	8,400.00	
II.b. STEM Promotional Activities		-	13,500.00	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	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	407,762.58	1,820,819.64	217,180.36	89.34%	
Retirement and Life Insurance Premium	50103010 00		2,038,000.00	2,038,000.00	2,038,000.00		-		2,038,000.00	407,762.58	1,820,819.64	217,180.36	89.34%	
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	491,100.00	104,033,100.00	94,713,000.00	-	0.00	491,100.00	95,204,100.00	7,246,854.87	80,608,210.96	8,829,000.00	14,595,889.04	84.67%
CONTINUING APPROPRIATION		4,797,855.60	-	4,792,091.60	4,797,855.60	-	0.00	-	4,792,091.60	423,396.42	4,507,197.07	284,894.53	94.05%	
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	-	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	56,496.00	244,486.00	814.00	99.67%	
Technical and Scientific Equipment	50604050 14		245,300.00	245,300.00	245,300.00		-		245,300.00	56,496.00	244,486.00	814.00	99.67%	
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	683,817.57	683,817.57		26,958.99		686,858.58	-	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%	
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 STA		31,405.60	-	31,405.60	31,405.60	-	0.00	-	31,405.60	24,301.30	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	24,301.30	-	100.00%	
Other Professional Services	50211990 00		7,405.60	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	145,405.98	744,961.98	354.00	100.00%	
a. Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-		169,315.98	145,405.98	169,315.98	-	100.00%	
Travelling Expenses - Local	50201010 00		1,590.00	1,590.00	1,590.00		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	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	-		25,010.00		1,100.00	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	476,000.00	476,000.00		476,646.00		354.00	-	-	354.00	0.00%	
Other Supplies and Materials Expenses	50203990 00		100,000.00	100,000.00	100,000.00		476,646.00		575,646.00	-	575,646.00	-	100.00%	
B. Locally Funded Projects		2,887,259.27	-	2,881,495.27	2,887,259.27	-	5,764.00		2,881,495.27	197,193.14	2,605,184.19	276,311.08	90.41%	
Site Development	50604020 99		5,764.98	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	197,193.14	2,442,037.83	114,864.81	95.51%	
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,					

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	114,800.00	124,400.00	-	5,400.00	95.84%	
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	47,586.02	56,586.02	-	252,513.98	18.31%	
Current - MOOE		25,696,000.00	-	25,696,000.00	25,696,000.00	-	0.00	25,696,000.00	3,307,658.67	17,690,050.28	-	8,005,949.72	68.84%	
TOTAL MOOE		25,696,000.00	491,100.00	26,173,600.00	25,696,000.00	-	0.00	491,100.00	26,187,100.00	3,483,544.69	17,923,236.30	-	8,263,863.70	68.44%
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	104,019,600.00	94,713,000.00	-	0.00	491,100.00	95,204,100.00	7,246,854.87	80,608,210.96	8,829,000.00	14,595,889.04	84.67%
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	24,301.30	31,405.60	-	-	100.00%	
Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	145,405.98	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	169,707.28	1,657,526.88	-	354.00	99.98%	
CO														
CO-GASS		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	56,496.00	244,486.00	-	814.00	99.67%	
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	-	2,881,495.27	2,887,259.27	-	-	2,881,495.27	197,193.14	2,605,184.19	-	276,311.08	90.41%	
TOTAL CO		3,139,974.72	-	3,134,210.72	3,139,974.72	-	-	3,134,210.72	253,689.14	2,849,670.19	-	284,540.53	90.92%	
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	-	4,792,091.60	4,797,855.60	-	0.00	4,792,091.60	423,396.42	4,507,197.07	-	284,894.53	94.05%	
GRAND TOTALS		108,339,855.60	485,336.00	108,811,691.60	99,510,855.60	-	0.00	485,336.00	99,996,191.60	7,670,251.29	85,115,408.03	8,829,000.00	14,880,783.57	85.12%

Prepared by:

MARIGEN F. FRONZA
 Budget Officer

Certified Correct:

MERIAM F. FALLAR
 Administrative Officer V

Approved by:

GLENN A. ATIENZA
 OIC - Campus Director