



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of August 31, 2023



Certificate No. SCPO00433Q

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	
						REALIGNMENT WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
<b>CURRENT APPROPRIATION</b>														
<b>A. PROGRAMS</b>														
<b>General Administration and Support</b>														
<b>MOOE</b>		-	4,700.00	4,700.00	-			4,700.00	4,700.00	-	4,668.82	-	31.18	99.34%
Other Professional Services	50211990 00		4,700.00	4,700.00				4,700.00	4,700.00		4,668.82		31.18	99.34%
<b>b. Administration of Personnel Benefits</b>		4,081,000.00	-	4,081,000.00	-			-	-	-	4,081,000.00	-		#DIV/0!
Personnel Services		4,081,000.00	-	4,081,000.00	-			-	-	-	4,081,000.00	-		#DIV/0!
<b>I. OPERATIONS</b>		136,662,000.00	12,000.00	136,674,000.00	136,562,000.00		0.00	12,000.00	136,574,000.00	2,073,806.51	43,310,968.35	100,000.00	93,263,031.65	31.71%
<b>A.I.a. Operations of School Campuses</b>		136,662,000.00	12,000.00	136,674,000.00	136,562,000.00		0.00	12,000.00	136,574,000.00	2,073,806.51	43,310,968.35	100,000.00	93,263,031.65	31.71%
<b>Personnel Services</b>		33,123,000.00	-	33,123,000.00	33,123,000.00		-	-	33,123,000.00	825,504.25	20,532,998.56	-	12,590,001.44	61.99%
Salaries and Wages - Regular	50101010 01	21,043,000.00	24,000.00	21,019,000.00	21,043,000.00		24,000.00	-	21,019,000.00	466,465.00	14,587,697.32	-	6,431,302.68	69.40%
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00		-	-	1,032,000.00	48,909.00	787,181.72	-	244,818.28	76.28%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00		-	-	102,000.00	8,500.00	57,375.00	-	44,625.00	56.25%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00		-	-	102,000.00	8,500.00	57,375.00	-	44,625.00	56.25%
Clothing/Uniform Allowance	50102040 01	258,000.00	24,000.00	282,000.00	258,000.00		24,000.00	-	282,000.00	6,000.00	282,000.00	-	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,571,000.00	-	1,571,000.00	1,571,000.00		-	-	1,571,000.00	61,750.00	692,800.00	-	878,200.00	44.10%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00		-	-	238,000.00	11,607.73	125,786.28	-	112,213.72	52.85%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00		-	-	3,682,000.00	132,608.52	1,560,352.77	-	2,121,647.23	42.38%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00		-	-	546,000.00	31,861.70	239,410.40	-	306,589.60	43.85%
Year-End Bonus	50102140 01	1,754,000.00	-	1,754,000.00	1,754,000.00		-	-	1,754,000.00	-	-	-	1,754,000.00	0.00%
Cash Gift	50102150 01	215,000.00	-	215,000.00	215,000.00		-	-	215,000.00	-	-	-	215,000.00	0.00%
Mid-Year Bonus	50102160 01	1,754,000.00	-	1,754,000.00	1,754,000.00		-	-	1,754,000.00	-	1,713,568.00	-	40,432.00	97.69%
Productivity Enhancement Incentive	50102990 12	215,000.00	-	215,000.00	215,000.00		-	-	215,000.00	-	-	-	215,000.00	0.00%
Pag-ibig Contributions	50103020 01	52,000.00	-	52,000.00	52,000.00		-	-	52,000.00	5,000.00	39,600.00	-	12,400.00	76.15%
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00		-	-	462,000.00	39,302.30	309,952.07	-	152,047.93	67.09%
Employees Compensation Insurance Premium	50103040 01	52,000.00	-	52,000.00	52,000.00		-	-	52,000.00	5,000.00	39,900.00	-	12,100.00	76.73%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00		-	-	45,000.00	-	40,000.00	-	5,000.00	88.89%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		25,914,000.00	0.00	25,914,000.00	25,914,000.00		0.00	-	25,914,000.00	941,027.30	15,810,891.44	-	10,103,108.56	61.01%
<b>Travelling Expenses</b>	50200000 00	552,000.00	200,000.00	752,000.00	552,000.00		200,000.00	-	752,000.00	85,866.80	742,731.78	-	9,268.22	98.77%
Travelling Expenses - Local	50201010 00	552,000.00	200,000.00	752,000.00	552,000.00		200,000.00	-	752,000.00	85,866.80	742,731.78	-	9,268.22	98.77%
<b>Training and Scholarship Expenses</b>	50202000 00	14,184,000.00	70,000.00	14,114,000.00	14,184,000.00		70,000.00	-	14,114,000.00	162,345.15	7,296,038.71	-	6,817,961.29	51.69%
Training Expenses	50202010 00	200,000.00	70,000.00	130,000.00	200,000.00		70,000.00	-	130,000.00	8,049.00	114,769.54	-	15,230.46	88.28%
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00		-	-	13,984,000.00	154,296.15	7,181,269.17	-	6,802,730.83	51.35%
<b>Supplies &amp; Materials Expenses</b>	50203000 00	1,601,000.00	365,000.00	1,236,000.00	1,601,000.00		365,000.00	-	1,236,000.00	96,930.00	943,541.51	-	292,458.49	76.34%
Office Supplies Expenses	50203010 02	300,000.00	89,000.00	211,000.00	300,000.00		89,000.00	-	211,000.00	-	210,361.00	-	639.00	99.70%
ICT Office Supplies	50203010 01	100,000.00	61,000.00	161,000.00	100,000.00		61,000.00	-	161,000.00	11,000.00	161,000.00	-	-	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	12,000.00	8,000.00	20,000.00		12,000.00	-	8,000.00	-	1,800.00	-	6,200.00	22.50%
Drug and Medicines Expenses	50203070 00	65,000.00	5,000.00	70,000.00	65,000.00		5,000.00	-	70,000.00	-	59,839.00	-	10,161.00	85.48%
Medical , Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00	-	200,000.00		200,000.00	-	-	-	-	-	-	#DIV/0!
Textbooks and Instructional Materials	50203110 01	200,000.00	120,000.00	80,000.00	200,000.00		120,000.00	-	80,000.00	-	43,381.00	-	36,619.00	54.23%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00		-	-	100,000.00	-	73,051.51	-	26,948.49	73.05%
Other Supplies and Materials Expenses	50203990 00	616,000.00	10,000.00	606,000.00	616,000.00		10,000.00	-	606,000.00	85,930.00	394,109.00	-	211,891.00	65.03%
<b>Utility Supplies</b>	50204000 00	845,000.00	988,770.00	1,833,770.00	845,000.00		988,770.00	-	1,833,770.00	107,389.36	1,111,762.66	-	722,007.34	60.63%
Water Expenses	50204010 00	200,000.00	190,000.00	10,000.00	200,000.00		190,000.00	-	10,000.00	-	-	-	10,000.00	0.00%
Electricity Expenses	50204020 00	645,000.00	1,178,770.00	1,823,770.00	645,000.00		1,178,770.00	-	1,823,770.00	107,389.36	1,111,762.66	-	712,007.34	60.96%
<b>Communication Expenses</b>	50205000 00	1,055,000.00	18,720.55	1,036,279.45	1,055,000.00		18,720.55	-	1,036,279.45	4,000.00	934,362.45	-	101,917.00	90.17%
Postage and Courier Services	50205010 00	70,000.00	50,000.00	20,000.00	70,000.00		50,000.00	-	20,000.00	-	3,235.00	-	16,765.00	16.18%
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00		-	-	207,000.00	4,000.00	121,848.00	-	85,152.00	58.86%
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00		-	-	50,000.00	-	50,000.00	-	-	100.00%
Internet Subscription Expenses	50205030 00	692,000.00	67,279.45	759,279.45	692,000.00		67,279.45	-	759,279.45	-	759,279.45	-	-	100.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	36,000.00	36,000.00	-	36,000.00		36,000.00	-	-	-	-	-	-	#DIV/0!
<b>Extraordinary &amp; Miscellaneous Expenses</b>	50210030 00	116,000.00	-	116,000.00	116,000.00		-	-	116,000.00	-	58,200.00	-	57,800.00	50.17%
<b>Professional Services</b>	50211000 00	1,500,000.00	150,000.00	1,350,000.00	1,500,000.00		150,000.00	-	1,350,000.00	36,931.67	1,200,523.63	-	149,476.37	88.93%
Legal Services	50211010 00	50,000.00	30,000.00	20,000.00	50,000.00		30,000.00	-	20,000.00	-	7,200.00	-	12,800.00	36.00%
Auditing Services	50211020 00	100,000.00	85,000.00	15,000.00	100,000.00		85,000.00	-	15,000.00	-	15,000.00	-	15,000.00	0.00%
Consultancy Services	50211030 00	100,000.00	15,000.00	115,000.00	100,000.00		15,000.00	-	115,000.00	-	112,000.00	-	3,000.00	97.39%
ICT Consultancy Services	50211030 01	50,000.00	50,000.00	-	50,000.00		50,000.00	-	-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	1,200,000.00	-	1,200,000.00	1,200,000.00		-	-	1,200,000.00	36,931.67	1,081,323.63	-	118,676.37	90.11%
<b>General Services</b>	50212000 00	4,536,000.00	-	4,536,000.00	4,536,000.00		-	-	4,536,000.00	380,284.32	2,737,804.51	-	1,798,195.49	60.36%
Janitorial Services	50212020 00	500,000.00	-	500,000.00	500,000.00		-	-	500,000.00	56,876.99	446,034.15	-	53,965.85	89.21%
Security Services	50212030 00	1,800,000.00	-	1,800,000.00	1,800,000.00		-	-	1,800,000.00	148,719.00	1,031,511.00	-	768,489.00	57.31%
Other General Services	50212990 99	2,236,000.00	-	2,236,000.00	2,236,000.00		-	-	2,236,000.00	174,688.33	1,260,259.36	-	975,740.64	56.36%
<b>Repairs and Maintenance</b>	50213000 00	535,000.00	192,770.00	342,230.00	535,000.00		192,770.00	-	342,230.00	22,175.00	198,745.54	-	143,484.46	58.07%
RM - Other Land Improvement	50213020 99	20,000.00	8,425.00	11,575.00	20,000.00		8,425.00	-	11,575.00	11,575.00	11,575.00	-	-	100.00%
RM - School Buildings	50213040 02	25,000.00	25,000.00	-	25,000.00		25,000.00	-	-	-	-	-	-	#DIV/0!
RM - Other Structures	5													

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
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>150,000.00</b>	<b>- 150,000.00</b>	<b>-</b>	<b>150,000.00</b>	<b>- 150,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
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	100,000.00	- 100,000.00	-	100,000.00	- 100,000.00		-	-	-	-	-	#DIV/0!
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>120,000.00</b>	<b>- 37,279.45</b>	<b>82,720.55</b>	<b>120,000.00</b>	<b>- 37,279.45</b>		<b>82,720.55</b>	<b>-</b>	<b>82,720.55</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
ICT Software Subscription	50299070 01	100,000.00	- 17,279.45	82,720.55	100,000.00	- 17,279.45		82,720.55	-	82,720.55	-	-	100.00%
Library and Other Reading Materials Subscriptions	50299070 04	20,000.00	- 20,000.00	-	20,000.00	- 20,000.00		-	-	-	-	-	#DIV/0!
Other MOOE	50299990 99	50,000.00	23,818.00	73,818.00	50,000.00	23,818.00		73,818.00	5,105.00	73,818.00	-	-	100.00%
<b>A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND STANDARD</b>		<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Other Professional Services	50211990 00		12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	-	-	100.00%
<b>CAPITAL OUTLAY</b>		<b>100,000.00</b>		<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>#DIV/0!</b>
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00	-	-	-	-	-	-	100,000.00	-	#DIV/0!
<b>A.II. STEM Promotion Program</b>		<b>-</b>	<b>322,600.00</b>	<b>322,600.00</b>	<b>-</b>	<b>-</b>	<b>322,600.00</b>	<b>322,600.00</b>	<b>-</b>	<b>22,600.00</b>	<b>-</b>	<b>300,000.00</b>	<b>7.01%</b>
<b>A.II.a. Conduct of NCE</b>		<b>-</b>	<b>322,600.00</b>	<b>322,600.00</b>	<b>-</b>	<b>-</b>	<b>322,600.00</b>	<b>322,600.00</b>	<b>-</b>	<b>22,600.00</b>	<b>-</b>	<b>300,000.00</b>	<b>7.01%</b>
Travelling Expenses - Local	50201010 00		198,650.00	198,650.00	-	-	198,650.00	198,650.00	-	-	-	198,650.00	0.00%
Office Supplies Expenses	50203010 00		5,000.00	5,000.00	-	-	5,000.00	5,000.00	-	-	-	5,000.00	0.00%
Telephone Expenses - Mobile	50205020 01		8,100.00	8,100.00	-	-	8,100.00	8,100.00	-	-	-	8,100.00	0.00%
Other Professional Services	50211990 00		22,600.00	22,600.00	-	-	22,600.00	22,600.00	-	22,600.00	-	-	100.00%
Advertising Expenses	50299010 00		88,250.00	88,250.00	-	-	88,250.00	88,250.00	-	-	-	88,250.00	0.00%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>75,000,000.00</b>	<b>-</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>65,232.01</b>	<b>5,057,554.47</b>	<b>-</b>	<b>69,942,445.53</b>	<b>6.74%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>75,000,000.00</b>	<b>-</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>65,232.01</b>	<b>5,057,554.47</b>	<b>-</b>	<b>69,942,445.53</b>	<b>6.74%</b>
Site Development	50604020 99	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	4,139,360.44	-	860,639.56	82.79%
Construction of Academic Building II	50604040 02	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	70,000,000.00	65,232.01	918,194.03	-	69,081,805.97	1.31%
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>MISCELLANEOUS PERSONNEL BENEFITS FUND</b>		<b>-</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>PERSONAL SERVICES</b>		<b>-</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>823,631.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Performance Based Bonus	50102990 14		823,631.00	823,631.00	823,631.00	-	-	823,631.00	-	823,631.00	-	-	100.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>2,525,000.00</b>	<b>-</b>	<b>2,525,000.00</b>	<b>2,525,000.00</b>	<b>-</b>	<b>-</b>	<b>2,525,000.00</b>	<b>242,042.95</b>	<b>1,897,523.88</b>	<b>-</b>	<b>627,476.12</b>	<b>75.15%</b>
Retirement and Life Insurance Premium	50103010 00	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	242,042.95	1,897,523.88	-	627,476.12	75.15%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>140,743,000.00</b>	<b>1,162,931.00</b>	<b>141,905,931.00</b>	<b>137,385,631.00</b>	<b>- 0.00</b>	<b>339,300.00</b>	<b>137,724,931.00</b>	<b>2,073,806.51</b>	<b>44,161,868.17</b>	<b>4,181,000.00</b>	<b>93,563,062.83</b>	<b>32.07%</b>
<b>CONTINUING APPROPRIATION</b>		<b>1,662,883.24</b>	<b>-</b>	<b>1,662,883.24</b>	<b>1,662,883.24</b>	<b>-</b>	<b>-</b>	<b>1,662,883.24</b>	<b>-</b>	<b>1,639,105.40</b>	<b>-</b>	<b>23,777.84</b>	<b>98.57%</b>
<b>I. a. General Administration and Support</b>		<b>7,152.00</b>	<b>-</b>	<b>7,152.00</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>7,152.00</b>	<b>-</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>7,152.00</b>	<b>-</b>	<b>7,152.00</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>7,152.00</b>	<b>-</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Scholarship Expenses	50202020 00	5,952.00	-	5,952.00	5,952.00	-	-	5,952.00	-	5,952.00	-	-	100.00%
Other Professional Services	50211990 00	1,200.00	-	1,200.00	1,200.00	-	-	1,200.00	-	1,200.00	-	-	#DIV/0!
<b>I.a. Operations of School Campuses</b>		<b>1,019,965.62</b>	<b>-</b>	<b>1,019,965.62</b>	<b>1,019,965.62</b>	<b>-</b>	<b>-</b>	<b>1,019,965.62</b>	<b>-</b>	<b>1,019,965.62</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,019,965.62</b>	<b>-</b>	<b>1,019,965.62</b>	<b>1,019,965.62</b>	<b>-</b>	<b>-</b>	<b>1,019,965.62</b>	<b>-</b>	<b>1,019,965.62</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Scholarship Expenses	50202020 00	859,495.99	-	859,495.99	859,495.99	-	-	859,495.99	-	859,495.99	-	-	100.00%
ICT Office Supplies	50203010 01	30,250.00	-	30,250.00	30,250.00	-	-	30,250.00	-	30,250.00	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	13,382.27	-	13,382.27	13,382.27	-	-	13,382.27	-	13,382.27	-	-	#DIV/0!
Electricity Expenses	50204020 00	84,773.53	-	84,773.53	84,773.53	-	-	84,773.53	-	84,773.53	-	-	100.00%
Other Professional Services	50211990 00	32,063.83	-	32,063.83	32,063.83	-	-	32,063.83	-	32,063.83	-	-	100.00%
<b>STEM Promotional Activities</b>		<b>117,251.84</b>	<b>-</b>	<b>117,251.84</b>	<b>117,251.84</b>	<b>-</b>	<b>-</b>	<b>117,251.84</b>	<b>-</b>	<b>93,474.00</b>	<b>-</b>	<b>23,777.84</b>	<b>79.72%</b>
<b>a. Conduct of NCE</b>		<b>117,251.84</b>	<b>-</b>	<b>117,251.84</b>	<b>117,251.84</b>	<b>-</b>	<b>-</b>	<b>117,251.84</b>	<b>-</b>	<b>93,474.00</b>	<b>-</b>	<b>23,777.84</b>	<b>79.72%</b>
Traveling Expenses - Local	50201010 00		-	-	-	-	28,401.84	28,401.84	-	28,401.84	-	23,777.84	16.28%
Office Supplies Expenses	50203010 00	12,200.00	-	12,200.00	12,200.00	-	3,500.00	8,700.00	-	8,700.00	-	-	100.00%
Postage and Courier Services	50205010 00	21,891.84	-	21,891.84	21,891.84	-	-	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00	9,410.00	-	9,410.00	9,410.00	-	-	60,650.00	-	60,650.00	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	5,200.00	-	5,200.00	5,200.00	-	5,200.00	-	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	68,550.00	-	68,550.00	68,550.00	-	49,050.00	19,500.00	-	19,500.00	-	-	100.00%
<b>B. Locally Funded Projects</b>		<b>518,513.78</b>	<b>-</b>	<b>518,513.78</b>	<b>518,513.78</b>	<b>-</b>	<b>-</b>	<b>518,513.78</b>	<b>-</b>	<b>518,513.78</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Construction of Dormitory Building I	50604040 06	518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	518,513.78	-	-	100.00%
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>	<b>1,162,931.00</b>	<b>143,568,814.24</b>	<b>139,048,514.24</b>	<b>- 0.00</b>	<b>339,300.00</b>	<b>139,387,814.24</b>	<b>2,073,806.51</b>	<b>45,800,973.57</b>	<b>4,181,000.00</b>	<b>93,586,840.67</b>	<b>32.86%</b>
<b>Recapitulation:</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>PS</b>													
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-	-	33,123,000.00	825,504.25	20,532,998.56	-	12,590,001.44	61.99%
Personnel Services - Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
MPBF			823,631.00	823,631.00	823,631.00	-	-	823,631.00	-	823,631.00	-	-	100.00%
Automatic Appropriation		2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	242,042.95	1,897,523.88	-	627,476.12	75.15%
<b>TOTAL PS</b>		<b>39,729,000.00</b>	<b>823,631.00</b>	<b>40,552,631.00</b>	<b>36,471,631.00</b>	<b>-</b>	<b>-</b>	<b>36,471,631.00</b>	<b>1,067,547.20</b>	<b>23,254,153.44</b>	<b>4,081,000.00</b>	<b>13,217,477.56</b>	<b>63.76%</b>
<b>MOOE</b>													
GASS		-	4,700.00	4,700.00	-	-	4,700.00	4,700.00	-	4,668.82	-	31.18	99.34%
Policy Formulation, Program Planning & Standards Dev't		-	12,000.00	12,000.00	-	-	12,000.00	12,000.00	-	12,000.00	-	-	100.00%
Conduct of NCE		-	322,600.00	322,600.00	-	-	322,600.00	322,600.00	-	22,600.00	-	300,000.00	7.01%
Current - MOOE		25,914,000.00	- 0.00	25,914,000.00	25,914,000.00	- 0.00	-	25,914,000.00	941,027.30	15,810,891.44	-	10,103,108.56	61.01%
<b>TOTAL MOOE</b>		<b>25,914,000.00</b>	<b>339,300.00</b>	<b>26,253,300.00</b>	<b>25,914,000.00</b>	<b>- 0.00</b>	<b>339,300.00</b>	<b>26,253,300.00</b>	<b>941,027.30</b>	<b>15,850,160.26</b>	<b>-</b>	<b>10,403,139.74</b>	<b>60.37%</b>
<b>CO</b>													
CO- Equipment Outlay		100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	#DIV/0!
CO- Building and Structures		75,000,000.00	-	75,000,000.00	7								