



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



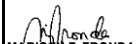
Certificate No. SCP000433Q

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	ADJUSTMENT S	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		
<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	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	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	- 0.00	136,662,000.00	136,562,000.00	-	0.00	-	136,562,000.00	7,447,958.81	19,717,953.68	100,000.00	116,844,046.32	14.44%
<b>A.I.a. Operations of School Campuses</b>		136,662,000.00	- 0.00	136,662,000.00	136,562,000.00	-	0.00	-	136,562,000.00	7,447,958.81	19,717,953.68	100,000.00	116,844,046.32	14.44%
Personnel Services		33,123,000.00	-	33,123,000.00	33,123,000.00	-		-	33,123,000.00	3,874,747.97	7,253,753.55	-	25,869,246.45	21.90%
Salaries and Wages - Regular	50101010 01	21,043,000.00	- 12,000.00	21,031,000.00	21,043,000.00	-	12,000.00	-	21,031,000.00	2,969,656.88	5,672,544.97	-	15,358,455.03	26.97%
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-		-	1,032,000.00	103,090.90	288,636.35	-	743,363.65	27.97%
Representation Allowance	50102020 00	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	258,000.00	12,000.00	270,000.00	258,000.00	12,000.00		-	270,000.00	270,000.00	270,000.00	-	-	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	111,800.00	218,400.00	-	1,352,600.00	13.90%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-		-	238,000.00	20,773.86	39,012.39	-	198,987.61	16.39%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-		-	3,682,000.00	256,097.82	497,845.97	-	3,184,154.03	13.52%
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-		-	546,000.00	29,293.85	90,373.30	-	455,626.70	16.55%
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	-	-	-	1,754,000.00	0.00%
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	10,000.00	14,600.00	-	37,400.00	28.08%
Phihealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-		-	462,000.00	77,034.66	113,440.57	-	348,559.43	24.55%
Employees Compensation Insurance Pre	50103040 01	52,000.00	-	52,000.00	52,000.00	-		-	52,000.00	10,000.00	14,900.00	-	37,100.00	28.65%
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-		-	45,000.00	-	-	-	45,000.00	0.00%
<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	2,979,138.26	7,613,047.20	-	18,300,952.80	29.38%
Traveling Expenses	50200000 00	552,000.00	-	552,000.00	552,000.00	-		-	552,000.00	159,282.16	430,660.00	-	121,340.00	78.02%
Travelling Expenses - Local	50201010 00	552,000.00	-	552,000.00	552,000.00	-		-	552,000.00	159,282.16	430,660.00	-	121,340.00	78.02%
Training and Scholarship Expenses	50202000 00	14,184,000.00	-	14,184,000.00	14,184,000.00	-		-	14,184,000.00	1,213,034.21	4,018,536.21	-	10,165,463.79	28.33%
Training Expenses	50202010 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	12,800.00	20,220.00	-	179,780.00	10.11%
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00	-		-	13,984,000.00	1,200,234.21	3,998,316.21	-	9,985,683.79	28.59%
Supplies & Materials Expenses	50203000 00	1,601,000.00	-	1,601,000.00	1,601,000.00	-		-	1,601,000.00	7,160.16	151,454.16	-	1,449,545.84	9.46%
Office Supplies Expenses	50203010 02	300,000.00	-	300,000.00	300,000.00	-		-	300,000.00	-	-	-	300,000.00	0.00%
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	800.00	800.00	-	19,200.00	4.00%
Drug and Medicines Expenses	50203070 00	65,000.00	-	65,000.00	65,000.00	-		-	65,000.00	-	59,839.00	-	5,161.00	92.06%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	-	-	-	200,000.00	0.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	-	43,381.00	-	156,619.00	21.69%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00	2,155.16	2,155.16	-	97,844.84	2.16%
Other Supplies and Materials Expenses	50203990 00	616,000.00	-	616,000.00	616,000.00	-		-	616,000.00	4,205.00	45,279.00	-	570,721.00	7.35%
Utility Supplies	50204000 00	845,000.00	-	845,000.00	845,000.00	-		-	845,000.00	161,842.48	357,760.55	-	487,239.45	42.34%
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-		-	200,000.00	-	-	-	200,000.00	0.00%
Electricity Expenses	50204020 00	645,000.00	-	645,000.00	645,000.00	-		-	645,000.00	161,842.48	357,760.55	-	287,239.45	55.47%
Communication Expenses	50205000 00	1,055,000.00	67,279.45	1,122,279.45	1,055,000.00	67,279.45		1,122,279.45	748,881.00	886,485.45	-	-	235,794.00	78.99%
Postage and Courier Services	50205010 00	70,000.00	-	70,000.00	70,000.00	-		-	70,000.00	741.00	1,528.00	-	68,472.00	2.18%
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-		-	207,000.00	13,900.00	75,678.00	-	131,322.00	36.56%
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	734,240.00	759,279.45	-	-	-	100.00%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	36,000.00	-	36,000.00	36,000.00	-		-	36,000.00	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expens	50210030 00	116,000.00	-	116,000.00	116,000.00	-		-	116,000.00	-	19,400.00	-	96,600.00	16.72%
Professional Services	50211000 00	1,500,000.00	- 50,000.00	1,450,000.00	1,500,000.00	- 50,000.00		1,450,000.00	194,348.71	481,093.85	-	-	968,906.15	33.18%
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-		-	50,000.00	200.00	3,450.00	-	46,550.00	6.90%
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	100,000.00	-	100,000.00	100,000.00	-		-	100,000.00	-	-	-	100,000.00	0.00%
ICT Consultancy Services	50211030 01	50,000.00	- 50,000.00	-	50,000.00	- 5								

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (JACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENT S	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	
Rent/Lease Expenses	50299050 00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	150,000.00	0.00%
Rent - Building and Structures	50299050 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
Subscription Expenses	50299070 00	120,000.00	- 17,279.45	102,720.55	120,000.00	-	- 17,279.45	102,720.55	-	45,000.00	-	57,720.55	43.81%
ICT Software Subscription	50299070 01	100,000.00	- 17,279.45	82,720.55	100,000.00	-	- 17,279.45	82,720.55	-	45,000.00	-	37,220.55	54.40%
Library and Other Reading Materials Subscripti	50299070 04	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Other MOOE	50299990 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	700.00	17,563.00	-	32,437.00	35.13%
<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>B. LOCALLY FUNDED PROJECTS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>123,725.31</b>	<b>4,163,466.72</b>	<b>-</b>	<b>70,836,533.28</b>	<b>5.55%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>123,725.31</b>	<b>4,163,466.72</b>	<b>-</b>	<b>70,836,533.28</b>	<b>5.55%</b>
Site Development	50604020 99	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	3,862,859.70	-	1,137,140.30	77.26%
Construction of Academic Building II	50604040 02	70,000,000.00	-	70,000,000.00	70,000,000.00	-	-	70,000,000.00	123,725.31	300,607.02	-	69,699,392.98	0.43%
<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>470,347.27</b>	<b>687,686.21</b>	<b>-</b>	<b>1,837,313.79</b>	<b>27.24%</b>
Retirement and Life Insurance Premium	50103010 00	2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	470,347.27	687,686.21	-	1,837,313.79	27.24%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>140,743,000.00</b>	<b>4,700.00</b>	<b>140,747,700.00</b>	<b>136,562,000.00</b>	<b>- 0.00</b>	<b>4,700.00</b>	<b>136,566,700.00</b>	<b>7,452,627.63</b>	<b>19,722,622.50</b>	<b>4,181,000.00</b>	<b>116,844,077.50</b>	<b>14.44%</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>251,260.00</b>	<b>860,539.36</b>	<b>-</b>	<b>802,343.88</b>	<b>51.75%</b>
<b>I.a. General Administration and Support</b>													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>7,152.00</b>		<b>7,152.00</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>7,152.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,152.00</b>	<b>0.00%</b>
Scholarship Expenses	50202020 00	5,952.00	-	5,952.00	5,952.00	-	-	5,952.00	-	-	-	5,952.00	0.00%
Other Professional Services	50211990 00	1,200.00	-	1,200.00	1,200.00	-	-	1,200.00	-	-	-	1,200.00	0.00%
<b>I.a. Operations of School Campuses</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>251,260.00</b>	<b>841,039.36</b>	<b>-</b>	<b>178,926.26</b>	<b>82.46%</b>
Scholarship Expenses	50202020 00	859,495.99	-	859,495.99	859,495.99	-	-	859,495.99	251,260.00	711,202.00	-	148,293.99	82.75%
ICT Office Supplies	50203010 01	30,250.00	-	30,250.00	30,250.00	-	-	30,250.00	-	13,000.00	-	17,250.00	42.98%
Fuel, Oil and Lubricants Expenses	50203090 00	13,382.27	-	13,382.27	13,382.27	-	-	13,382.27	-	-	-	13,382.27	0.00%
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>19,500.00</b>	<b>-</b>	<b>97,751.84</b>	<b>16.63%</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>19,500.00</b>	<b>-</b>	<b>97,751.84</b>	<b>16.63%</b>
Office Supplies Expenses	50203010 00	12,200.00	-	12,200.00	12,200.00	-	-	12,200.00	-	-	-	12,200.00	0.00%
Postage and Courier Services	50205010 00	21,891.84	-	21,891.84	21,891.84	-	-	21,891.84	-	-	-	21,891.84	0.00%
Other Supplies and Materials Expenses	50203990 00	9,410.00	-	9,410.00	9,410.00	-	-	9,410.00	-	-	-	9,410.00	0.00%
Telephone Expenses - Mobile	50205020 01	5,200.00	-	5,200.00	5,200.00	-	-	5,200.00	-	-	-	5,200.00	0.00%
Other Professional Services	50211990 00	68,550.00	-	68,550.00	68,550.00	-	-	68,550.00	-	19,500.00	-	49,050.00	28.45%
<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>-</b>	<b>-</b>	<b>518,513.78</b>	<b>0.00%</b>
Construction of Dormitory Building I	50604040 06	518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>	<b>4,700.00</b>	<b>142,410,583.24</b>	<b>138,224,883.24</b>	<b>- 0.00</b>	<b>4,700.00</b>	<b>138,229,583.24</b>	<b>7,703,887.63</b>	<b>20,583,161.86</b>	<b>4,181,000.00</b>	<b>117,646,421.38</b>	<b>14.89%</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	3,874,747.97	7,253,753.55	-	25,869,246.45	21.90%
Personnel Services - Administration of Personnel Benefits		4,081,000.00	-	4,081,000.00	-	-	-	-	-	-	4,081,000.00	-	#DIV/0!
Automatic Appropriation		2,525,000.00	-	2,525,000.00	2,525,000.00	-	-	2,525,000.00	470,347.27	687,686.21	-	1,837,313.79	27.24%
<b>TOTAL PS</b>		<b>39,729,000.00</b>	<b>-</b>	<b>39,729,000.00</b>	<b>35,648,000.00</b>	<b>-</b>	<b>-</b>	<b>35,648,000.00</b>	<b>4,345,095.24</b>	<b>7,941,439.76</b>	<b>4,081,000.00</b>	<b>27,706,560.24</b>	<b>22.28%</b>
<b>MOOE</b>													
GASS		-	4,700.00	4,700.00	-	-	4,700.00	4,700.00	4,668.82	4,668.82	-	31.18	99.34%
Current - MOOE		25,914,000.00	- 0.00	25,914,000.00	25,914,000.00	- 0.00	-	25,914,000.00	2,979,138.26	7,613,047.20	-	18,300,952.80	29.38%
<b>TOTAL MOOE</b>		<b>25,914,000.00</b>	<b>4,700.00</b>	<b>25,918,700.00</b>	<b>25,914,000.00</b>	<b>- 0.00</b>	<b>4,700.00</b>	<b>25,918,700.00</b>	<b>2,983,807.08</b>	<b>7,617,716.02</b>	<b>-</b>	<b>18,300,983.98</b>	<b>29.39%</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	75,000,000.00	-	-	75,000,000.00	123,725.31	4,163,466.72	-	70,836,533.28	5.55%
<b>TOTAL CO</b>		<b>75,100,000.00</b>	<b>-</b>	<b>75,100,000.00</b>	<b>75,000,000.00</b>	<b>-</b>	<b>-</b>	<b>75,000,000.00</b>	<b>123,725.31</b>	<b>4,163,466.72</b>	<b>100,000.00</b>	<b>70,836,533.28</b>	<b>5.55%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>140,743,000.00</b>	<b>4,700.00</b>	<b>140,747,700.00</b>	<b>136,562,000.00</b>	<b>- 0.00</b>	<b>4,700.00</b>	<b>136,566,700.00</b>	<b>7,452,627.63</b>	<b>19,722,622.50</b>	<b>4,181,000.00</b>	<b>116,844,077.50</b>	<b>14.44%</b>
<b>MOOE</b>													
MOOE-GASS		7,152.00	-	7,152.00	7,152.00	-	-	7,152.00	-	-	-	7,152.00	0.00%
MOOE-Operation of School Campuses		1,019,965.62	-	1,019,965.62	1,019,965.62	-	-	1,019,965.62	251,260.00	841,039.36	-	178,926.26	82.46%
Conduct of NCE		117,251.84	-	117,251.84	117,251.84	-	-	117,251.84	-	19,500.00	-	97,751.84	16.63%
<b>TOTAL MOOE</b>		<b>1,144,369.46</b>	<b>-</b>	<b>1,144,369.46</b>	<b>1,144,369.46</b>	<b>-</b>	<b>-</b>	<b>1,144,369.46</b>	<b>251,260.00</b>	<b>860,539.36</b>	<b>-</b>	<b>283,830.10</b>	<b>75.20%</b>
<b>CO</b>													
CO-Infrastructure Outlay		518,513.78	-	518,513.78	518,513.78	-	-	518,513.78	-	-	-	518,513.78	0.00%
<b>TOTAL CO</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>-</b>	<b>-</b>	<b>518,513.78</b>	<b>0.00%</b>
<b>Totals, CONTINUING APPROPRIATIONS</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>251,260.00</b>	<b>860,539.36</b>	<b>-</b>	<b>802,343.88</b>	<b>51.75%</b>
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>	<b>4,700.00</b>	<b>142,410,583.24</b>	<b>138,224,883.24</b>	<b>- 0.00</b>	<b>4,700.00</b>	<b>138,229,583.24</b>	<b>7,703,887.63</b>	<b>20,583,161.86</b>	<b>4,181,000.00</b>	<b>117,646,421.38</b>	<b>14.89%</b>

Prepared by:



MARIGEN F. FRONDA  
Budget Officer

Certified Correct:



MERIAM V. FALLAR  
Administrative Officer V

Approved by:



ROMEO C. ONGPO, JR.  
Director III