



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of November 30, 2023



Certificate No. SCP00043Q3


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>		-	215,200.00	215,200.00	-			215,200.00	215,200.00	210,500.00	215,168.82	-	31.18	99.99%
Scholarship Expenses	50202020 00		210,500.00	210,500.00				210,500.00		210,500.00			-	100.00%
Other Professional Services	50211990 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	2,282,328.00			2,282,328.00		329,961.00	329,961.00	1,798,672.00	1,952,367.00	14.46%
<b>Personnel Services</b>		4,081,000.00	-	4,081,000.00	2,282,328.00			2,282,328.00		329,961.00	329,961.00	1,798,672.00	1,952,367.00	14.46%
Salaries and Wages - Regular	50101010 01	3,594,894.77		3,594,894.77	1,796,222.77			1,796,222.77				1,798,672.00	1,796,222.77	0.00%
PERA	50102010 01	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00	0.00%
Year-End Bonus	50102140 01	259,322.50		259,322.50	259,322.50			259,322.50	259,322.50	259,322.50				100.00%
Cash Gift	50102150 01	35,500.00		35,500.00	35,500.00			35,500.00	35,500.00	35,500.00				100.00%
Pag-ibig Contributions	50103020 01	5,000.00		5,000.00	5,000.00			5,000.00					5,000.00	0.00%
Philhealth Contributions	50103030 01	10,527.80		10,527.80	10,527.80			10,527.80					10,527.80	0.00%
Employees Compensation Insurance Premium	50103040 01	5,000.00		5,000.00	5,000.00			5,000.00					5,000.00	0.00%
Terminal Leave Benefits	50104030 00	70,754.93		70,754.93	70,754.93			70,754.93		35,138.50	35,138.50		35,616.43	49.66%
<b>I. OPERATIONS</b>		136,973,778.00	12,000.00	136,985,778.00	136,873,778.00		12,000.00	136,885,778.00	7,124,628.11	126,755,689.48		100,000.00	10,130,088.52	92.60%
<b>A.I.a. Operations of School Campuses</b>		136,973,778.00	12,000.00	136,985,778.00	136,873,778.00		12,000.00	136,885,778.00	7,124,628.11	126,755,689.48		100,000.00	10,130,088.52	92.60%
<b>Personnel Services</b>		33,123,000.00	0.00	33,123,000.00	33,123,000.00		0.00	33,123,000.00	4,609,912.38	31,449,008.95			1,673,991.05	94.95%
Salaries and Wages - Regular	50101010 01	21,043,000.00	820,204.60	21,863,204.60	21,043,000.00	820,204.60		21,863,204.60	2,052,134.18	21,627,319.00			235,885.60	98.92%
PERA	50102010 01	1,032,000.00	54,545.35	1,086,545.35	1,032,000.00	54,545.35		1,086,545.35	102,090.90	1,085,727.17			818.18	99.92%
Representation Allowance	50102020 00	102,000.00		102,000.00	102,000.00			102,000.00	8,500.00				25,500.00	75.00%
Transportation Allowance	50102030 01	102,000.00		102,000.00	102,000.00			102,000.00	8,500.00				25,500.00	75.00%
Clothing/Uniform Allowance	50102040 01	258,000.00	30,000.00	288,000.00	258,000.00	30,000.00		288,000.00						100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,571,000.00	223,692.05	1,794,692.05	1,571,000.00	223,692.05		1,794,692.05	116,625.00	1,028,750.00			318,557.95	76.36%
Laundry Allowance - MC for S & T	50102060 03	238,000.00	1,520.82	239,520.82	238,000.00	1,520.82		239,520.82	20,654.77	190,520.82			49,000.00	79.54%
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	794,162.72	4,476,162.72	3,682,000.00	794,162.72		4,476,162.72	2,887,837.28	2,887,837.28			542,348.29	81.22%
Longevity Pay - MC for S & T	50102120 03	546,000.00		546,000.00	546,000.00			546,000.00					346,666.25	63.49%
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	1,754,000.00				100.00%
Cash Gift	50102150 01	215,000.00		215,000.00	215,000.00			215,000.00	215,000.00	215,000.00				100.00%
Mid-Year Bonus	50102160 01	1,754,000.00	78,584.00	1,832,584.00	1,754,000.00	78,584.00		1,832,584.00						100.00%
Productivity Enhancement Incentive	50102990 12	215,000.00	33,000.00	248,000.00	215,000.00	33,000.00		248,000.00					248,000.00	0.00%
Pag-ibig Contributions	50103020 01	52,000.00	2,600.00	54,600.00	52,000.00	2,600.00		54,600.00	5,200.00				54,600.00	100.00%
Philhealth Contributions	50103030 01	462,000.00	5,500.00	467,500.00	462,000.00	5,500.00		467,500.00	40,347.64	427,452.72			29,047.28	93.64%
Employees Compensation Insurance Premium	50103040 01	52,000.00	2,900.00	54,900.00	52,000.00	2,900.00		54,900.00	5,200.00				54,900.00	100.00%
Other Personnel Benefits (SRI)	50104990 99													#DIV/0!
<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	2,161,229.42	22,631,487.20			3,282,512.80	87.33%
<b>Traveling Expenses</b>	50200000 00	552,000.00	413,929.90	965,929.90	552,000.00	413,929.90		965,929.90	82,986.49	953,413.82			12,516.08	98.70%
Travelling Expenses - Local	50201010 00	552,000.00	413,929.90	965,929.90	552,000.00	413,929.90		965,929.90	82,986.49	953,413.82			12,516.08	98.70%
<b>Training and Scholarship Expenses</b>	50202000 00	14,184,000.00	603,075.50	14,787,075.50	14,184,000.00	603,075.50		14,787,075.50	1,275,440.94	11,236,812.66			2,344,102.84	82.74%
Training Expenses	50202010 00	200,000.00	49,597.00	249,597.00	200,000.00	49,597.00		249,597.00		145,345.40			5,057.60	96.64%
Scholarship Expenses	50202020 00	13,984,000.00	553,478.50	14,537,478.50	13,984,000.00	553,478.50		14,537,478.50	1,275,440.94	11,091,476.26			2,339,045.24	82.58%
<b>Supplies &amp; Materials Expenses</b>	50203000 00	1,601,000.00	490,578.00	2,091,578.00	1,601,000.00	490,578.00		2,091,578.00	1,110,422.00	31,724.00			1,079,977.61	97.26%
Office Supplies Expenses	50203010 02	300,000.00	89,639.00	389,639.00	300,000.00	89,639.00		389,639.00					210,361.00	100.00%
ICT Office Supplies	50203010 01	100,000.00	61,000.00	161,000.00	100,000.00	61,000.00		161,000.00					161,000.00	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	16,500.00	36,500.00	20,000.00	16,500.00		36,500.00					3,400.00	100.00%
Drug and Medicines Expenses	50203070 00	65,000.00	2,884.00	67,884.00	65,000.00	2,884.00		67,884.00					67,884.00	100.00%
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00	400,000.00	200,000.00	200,000.00		400,000.00						#DIV/0!
Textbooks and Instructional Materials	50203110 01	200,000.00	133,253.00	333,253.00	200,000.00	133,253.00		333,253.00	66,747.00				66,747.00	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	18,619.61	118,619.61	100,000.00	18,619.61		118,619.61	5,000.00				118,619.61	100.00%
Other Supplies and Materials Expenses	50203990 00	616,000.00	133,689.61	749,689.61	616,000.00	133,689.61		749,689.61	482,310.39	26,724.00			30,344.39	93.71%
<b>Utility Supplies</b>	50204000 00	845,000.00	981,770.00	1,826,770.00	845,000.00	981,770.00		1,826,770.00	152,081.05	1,628,965.44			197,804.56	89.17%
Water Expenses	50204010 00	200,000.00	197,000.00	397,000.00	200,000.00	197,000.00		397,000.00					3,000.00	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	152,081.05	1,628,965.44			194,804.56	89.32%
<b>Communication Expenses</b>	50205000 00	1,055,000.00	32,095.55	1,087,095.55	1,055,000.00	32,095.55		1,087,095.55	5,616.00	969,812.48			59,041.97	94.81%
Postage and Courier Services	50205010 00	70,000.00	63,375.00	133,375.00	70,000.00	63,375.00		133,375.00					607.00	90.84%
Telephone Expenses - Mobile	50205020 01	207,000.00		207,000.00	207,000.00			207,000.00	4,500.00				154,515.03	74.64%
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</									


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	
RM - Technical and Scientific	50213050 14	170,000.00	- 25,520.00	144,480.00	170,000.00	- 25,520.00	-	144,480.00	-	144,480.00	-	-	100.00%
RM - Furniture and Fixtures	50213070 00	20,000.00	- 20,000.00	-	20,000.00	- 20,000.00	-	-	-	-	-	-	#DIV/0!
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>420,000.00</b>	<b>- 46,031.46</b>	<b>373,968.54</b>	<b>420,000.00</b>	<b>- 46,031.46</b>	<b>-</b>	<b>373,968.54</b>	<b>25,312.50</b>	<b>373,968.54</b>	<b>-</b>	<b>0.00</b>	<b>100.00%</b>
Fidelity Bond Premiums	50215020 00	200,000.00	- 107,875.00	307,875.00	200,000.00	- 107,875.00	-	307,875.00	25,312.50	307,875.00	-	-	100.00%
Insurance Expenses	50215030 00	200,000.00	- 191,846.46	8,153.54	200,000.00	- 191,846.46	-	8,153.54	-	8,153.54	-	0.00	100.00%
Taxes, Duties and Licenses	50215010 01	20,000.00	- 37,940.00	57,940.00	20,000.00	- 37,940.00	-	57,940.00	-	57,940.00	-	-	100.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>100,000.00</b>	<b>- 85,000.00</b>	<b>15,000.00</b>	<b>100,000.00</b>	<b>- 85,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Printing & Publication Expenses	50299020 00	50,000.00	- 7,136.00	57,136.00	50,000.00	- 7,136.00	-	57,136.00	-	57,136.00	-	-	100.00%
Representation Expenses	50299030 00	50,000.00	- 27,175.06	77,175.06	50,000.00	- 27,175.06	-	77,175.06	-	77,175.06	-	-	100.00%
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>50,000.00</b>	<b>- 40,414.00</b>	<b>9,586.00</b>	<b>50,000.00</b>	<b>- 40,414.00</b>	<b>-</b>	<b>9,586.00</b>	<b>-</b>	<b>9,586.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Rent/Lease Expenses	50299050 00	150,000.00	- 148,000.00	2,000.00	150,000.00	- 148,000.00	-	2,000.00	-	2,000.00	-	-	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	100,000.00	- 98,000.00	2,000.00	100,000.00	- 98,000.00	-	2,000.00	-	2,000.00	-	-	100.00%
<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>-</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!
<b>Other MOOE</b>	<b>50299990 99</b>	<b>50,000.00</b>	<b>- 34,218.00</b>	<b>84,218.00</b>	<b>50,000.00</b>	<b>- 34,218.00</b>	<b>-</b>	<b>84,218.00</b>	<b>700.00</b>	<b>84,218.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND STANDARDS</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>-</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>326,200.00</b>	<b>326,200.00</b>	<b>-</b>	<b>-</b>	<b>326,200.00</b>	<b>326,200.00</b>	<b>3,600.00</b>	<b>326,200.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>A.II.a. Conduct of NCE</b>		<b>-</b>	<b>326,200.00</b>	<b>326,200.00</b>	<b>-</b>	<b>-</b>	<b>326,200.00</b>	<b>326,200.00</b>	<b>3,600.00</b>	<b>326,200.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Travelling Expenses - Local	50201010 00	-	291,900.00	291,900.00	-	-	93,250.00	198,650.00	-	291,900.00	-	-	100.00%
Office Supplies Expenses	50203010 00	-	-	-	-	-	5,000.00	5,000.00	-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	-	8,100.00	8,100.00	-	-	8,100.00	8,100.00	-	8,100.00	-	-	100.00%
Other Professional Services	50211990 00	-	26,200.00	26,200.00	-	-	26,200.00	26,200.00	3,600.00	26,200.00	-	-	100.00%
Advertising Expenses	50299010 00	-	-	-	-	-	88,250.00	88,250.00	-	-	-	-	#DIV/0!
<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>107,977.74</b>	<b>70,043,263.12</b>	<b>-</b>	<b>4,956,736.88</b>	<b>93.39%</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>107,977.74</b>	<b>70,043,263.12</b>	<b>-</b>	<b>4,956,736.88</b>	<b>93.39%</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	107,977.74	65,903,902.68	-	4,096,097.32	94.15%
<b>B. SPECIAL PURPOSE FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>2,836,778.00</b>	<b>-</b>	<b>2,836,778.00</b>	<b>2,836,778.00</b>	<b>-</b>	<b>-</b>	<b>2,836,778.00</b>	<b>245,508.57</b>	<b>2,619,930.21</b>	<b>-</b>	<b>216,847.79</b>	<b>92.36%</b>
Retirement and Life Insurance Premium	50103010 00	2,836,778.00	-	2,836,778.00	2,836,778.00	-	-	2,836,778.00	245,508.57	2,619,930.21	-	216,847.79	92.36%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>141,054,778.00</b>	<b>1,377,031.00</b>	<b>142,431,809.00</b>	<b>139,979,737.00</b>	<b>-</b>	<b>553,400.00</b>	<b>140,533,137.00</b>	<b>7,668,689.11</b>	<b>128,450,650.30</b>	<b>1,898,672.00</b>	<b>12,082,486.70</b>	<b>91.40%</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>1,662,883.24</b>	<b>-</b>	<b>-</b>	<b>100.00%</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	-	1,200.00	7,152.00	-	7,152.00	-	-	100.00%
Other Professional Services	50211990 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	-	13,382.27	43,632.27	-	43,632.27	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	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>117,251.84</b>	<b>-</b>	<b>-</b>	<b>100.00%</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>117,251.84</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Traveling Expenses - Local	50201010 00	-	-	-	-	-	28,401.84	28,401.84	-	28,401.84	-	-	100.00%
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	-	21,891.84	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00	9,410.00	-	9,410.00	9,410.00	-	51,240.00	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>142,717,661.24</b>	<b>1,377,031.00</b>	<b>144,094,692.24</b>	<b>141,642,620.24</b>	<b>-</b>	<b>553,400.00</b>	<b>142,196,020.24</b>	<b>7,668,689.11</b>	<b>130,113,533.54</b>	<b>1,898,672.00</b>	<b>12,082,486.70</b>	<b>91.50%</b>
<b>Recapitulation:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PS</b>		<b>40,040,778.00</b>	<b>823,631.00</b>	<b>40,864,409.00</b>	<b>39,065,737.00</b>	<b>-</b>	<b>0.00</b>	<b>39,065,737.00</b>	<b>5,185,381.95</b>	<b>35,222,531.16</b>	<b>1,798,672.00</b>	<b>3,843,205.84</b>	<b>90.16%</b>
Personnel Services		33,123,											

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	
<b>MOOE</b>													
MOOE-GASS		7,152.00		7,152.00	7,152.00	-		7,152.00	-	7,152.00	-	-	100.00%
MOOE-Operation of School Campuses		1,019,965.62		1,019,965.62	1,019,965.62	-		1,019,965.62	-	1,019,965.62	-	-	100.00%
Conduct of NCE		117,251.84	-	117,251.84	117,251.84	-		117,251.84	-	117,251.84	-	-	100.00%
<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>-</b>	<b>1,144,369.46</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>CO</b>													
CO-Infrastructure Outlay		518,513.78	-	518,513.78	518,513.78	-		518,513.78	-	518,513.78	-	-	100.00%
<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>518,513.78</b>	<b>-</b>	<b>-</b>	<b>100.00%</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>-</b>	<b>1,662,883.24</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
<b>GRAND TOTALS</b>		<b>142,717,661.24</b>	<b>1,377,031.00</b>	<b>144,094,692.24</b>	<b>141,642,620.24</b>	<b>-</b>	<b>553,400.00</b>	<b>142,196,020.24</b>	<b>7,668,689.11</b>	<b>130,113,533.54</b>	<b>1,898,672.00</b>	<b>12,082,486.70</b>	<b>91.50%</b>

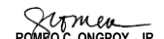
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