



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of December 31, 2021



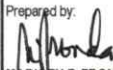
Certificate No. SCPO000303

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													
			406,300.00	406,300.00	-		406,300.00	406,300.00	46,541.60	318,158.27	-	88,141.73	78.31%
Scholarship Expenses	50202020 00		313,700.00	313,700.00	-		313,700.00	313,700.00	29,641.60	225,641.60	-	88,058.40	71.93%
Other Professional Services	50211990 00		92,600.00	92,600.00	-		92,600.00	92,600.00	18,900.00	92,516.67	-	83.33	99.91%
Capital Outlay			3,999,999.99	3,999,999.99	-		3,999,999.99	3,999,999.99	-	2,754,700.00	-	245,300.00	91.82%
Technical and Scientific Equipment	50604050 14		3,000,000.00	3,000,000.00	-		3,000,000.00	3,000,000.00	-	2,754,700.00	-	245,300.00	91.82%
A. Administration of Personnel Benefits													
Personnel Services													
		6,879,000.00										6,879,000.00	#DIV/0!
		6,879,000.00										6,879,000.00	#DIV/0!
I. OPERATIONS													
		96,414,000.00	429,401.00	96,843,401.00	96,801,501.00	0.00	41,900.00	96,843,401.00	10,925,140.85	93,124,303.11	-	3,719,097.89	96.16%
I.a. Operations of School Campuses													
		96,414,000.00	429,401.00	96,843,401.00	96,801,501.00	0.00	41,900.00	96,843,401.00	10,925,140.85	93,124,303.11	-	3,719,097.89	96.16%
Personnel Services													
		22,145,000.00	841,460.00	22,986,460.00	22,145,000.00	841,460.00	-	22,986,460.00	2,011,394.20	22,986,460.00	-	-	100.00%
Salaries and Wages - Regular	50101010 01	13,862,000.00	832,089.31	14,694,089.31	13,862,000.00	832,089.31	-	14,694,089.31	247,672.33	14,694,089.31	-	-	100.00%
PERA	50102010 01	816,000.00	5,909.09	821,909.09	816,000.00	5,909.09	-	821,909.09	5,909.09	821,909.09	-	-	100.00%
Representation Allowance	50102030 02	102,000.00	6,375.00	108,375.00	102,000.00	6,375.00	-	108,375.00	17,000.00	95,225.00	-	-	100.00%
Transportation Allowance	50102030 01	102,000.00	19,125.00	121,125.00	102,000.00	19,125.00	-	121,125.00	12,750.00	108,375.00	-	-	100.00%
Clothing/Uniform Allowance	50102040 01	204,000.00	12,000.00	216,000.00	204,000.00	12,000.00	-	216,000.00	-	216,000.00	-	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	438,025.00	1,666,025.00	1,228,000.00	438,025.00	-	1,666,025.00	148,450.00	1,489,575.00	-	-	100.00%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	50,658.91	236,658.91	186,000.00	50,658.91	-	236,658.91	25,222.76	211,436.15	-	-	100.00%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	727,341.08	3,206,341.08	2,479,000.00	727,341.08	-	3,206,341.08	323,252.01	2,883,089.07	-	-	100.00%
Longevity Pay - MC for S & T	50102120 03	232,000.00	2,910.75	234,910.75	232,000.00	2,910.75	-	234,910.75	229,089.25	234,910.75	-	-	100.00%
Year-End Bonus	50102140 01	1,155,000.00	-	1,155,000.00	1,155,000.00	-	-	1,155,000.00	-	1,155,000.00	-	-	100.00%
Cash Gift	50102150 01	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	-	170,000.00	-	-	100.00%
Other Bonuses and Allowances (SRI)	50102990 00		166,273.34	166,273.34		166,273.34	-	166,273.34	166,273.34	166,273.34	-	-	100.00%
Collective Negotiation Agreement (CNA)	50102990 11		841,460.00	841,460.00		841,460.00	-	841,460.00	841,460.00	841,460.00	-	-	100.00%
Productivity Enhancement Incentive	50102990 12	170,000.00	-	170,000.00	170,000.00	-	-	170,000.00	170,000.00	170,000.00	-	-	100.00%
Performance Based Bonus	50102990 14		-	-	-	-	-	-	-	-	-	-	#DIV/0!
Mid-Year Bonus	50102990 36	1,155,000.00	178,164.00	1,333,164.00	1,155,000.00	178,164.00	-	1,333,164.00	-	1,333,164.00	-	-	100.00%
Pag-big Contributions	50103020 01	41,000.00	-	41,000.00	41,000.00	-	-	41,000.00	3,400.00	41,000.00	-	-	100.00%
Philhealth Contributions	50103030 01	172,000.00	60,000.00	232,000.00	172,000.00	60,000.00	-	232,000.00	13,371.87	232,000.00	-	-	100.00%
Employees Compensation Insurance	50103040 01	41,000.00	-	41,000.00	41,000.00	-	-	41,000.00	3,400.00	41,000.00	-	-	100.00%
Loyalty Pay	50104990 15	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	30,000.00	-	-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES													
		24,036,000.00	- 841,460.00	23,194,540.00	24,036,000.00	- 841,460.00	-	23,194,540.00	3,334,968.80	22,401,522.43	-	793,017.57	96.58%
Traveling Expenses	50200000 00	1,061,000.00	- 991,339.00	69,661.00	1,061,000.00	- 991,339.00	-	69,661.00	1,150.00	69,661.00	-	-	100.00%
Traveling Expenses - Local	50201010 00	856,000.00	- 786,339.00	69,661.00	856,000.00	- 786,339.00	-	69,661.00	1,150.00	69,661.00	-	-	100.00%
Traveling Expenses - Foreign	50201020 00	205,000.00	- 205,000.00	-	205,000.00	- 205,000.00	-	-	-	-	-	-	#DIV/0!
Training and Scholarship Expenses	50202000 00	13,646,000.00	- 536,470.16	13,109,529.84	13,646,000.00	- 536,470.16	-	13,109,529.84	2,522,143.97	12,425,712.27	-	683,817.57	94.78%
Training Expenses	50202010 00	300,000.00	- 133,664.36	166,335.64	300,000.00	- 133,664.36	-	166,335.64	5,000.00	166,335.64	-	-	100.00%
Scholarship Expenses	50202020 00	13,346,000.00	- 402,805.80	12,943,194.20	13,346,000.00	- 402,805.80	-	12,943,194.20	2,517,143.97	12,259,376.63	-	683,817.57	94.72%
Supplies & Materials Expenses	50203000 00	1,481,000.00	- 108,868.94	1,372,131.06	1,481,000.00	- 108,868.94	-	1,372,131.06	14,390.00	1,480,668.94	-	109,200.00	93.13%
Office Supplies Expenses	50203010 00	300,000.00	- 64,523.00	235,477.00	300,000.00	- 64,523.00	-	235,477.00	-	235,477.00	-	-	100.00%
ICT Office Supplies	50203010 01	100,000.00	- 147,604.00	- 47,604.00	100,000.00	- 147,604.00	-	-	-	-	-	-	100.00%
Accountable Forms Expenses	50203020 00	20,000.00	- 17,450.00	2,550.00	20,000.00	- 17,450.00	-	2,550.00	-	2,550.00	-	-	100.00%
Drug and Medicines Expenses	50203070 00	42,000.00	- 19,964.00	22,036.00	42,000.00	- 19,964.00	-	22,036.00	-	22,036.00	-	-	100.00%
Medical, Dental and Laboratory Suppl	50203080 00	200,000.00	- 10,990.00	189,010.00	200,000.00	- 10,990.00	-	189,010.00	340.00	200,000.00	-	-	100.00%
Textbooks and Instructional Materials	50203110 01	200,000.00	- 179,140.00	20,860.00	200,000.00	- 179,140.00	-	20,860.00	-	20,860.00	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	- 57,998.00	158,002.00	216,000.00	- 57,998.00	-	158,002.00	-	158,002.00	-	-	100.00%
Other Supplies and Materials Expense	50203990 00	403,000.00	- 249,421.94	153,578.06	403,000.00	- 249,421.94	-	153,578.06	14,050.00	167,628.06	-	109,200.00	83.26%
Utility Supplies	50204000 00	1,110,000.00	- 462,615.36	647,384.64	1,110,000.00	- 462,615.36	-	647,384.64	59,228.46	647,384.64	-	-	100.00%
Water Expenses	50204010 00	150,000.00	- 120,350.00	29,650.00	150,000.00	- 120,350.00	-	29,650.00	2,600.00	29,650.00	-	-	100.00%
Electricity Expenses	50204020 00	960,000.00	- 342,265.36	617,734.64	960,000.00	- 342,265.36	-	617,734.64	56,628.46	617,734.64	-	-	100.00%
Communication Expenses	50205000 00	524,000.00	- 830,466.50	- 306,466.50	524,000.00	- 830,466.50	-	-	1,354,466.50	25,932.00	-	1,354,466.50	100.00%
Postage and Courier Services	50205010 00	64,000.00	- 41,399.50	22,600.50	64,000.00	- 41,399.50	-	22,600.50	3,486.00	22,600.50	-	-	100.00%
Telephone Expenses - Mobile	50205020 01	114,000.00	- 83,946.00	30,054.00	114,000.00	- 83,946.00	-	30,054.00	22,446.00	197,946.00	-	-	100.00%
Telephone Expenses - Landline	50205020 02	10,000.00	- 10,000.00	-	10,000.00	- 10,000.00	-	-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	300,000.00	- 833,920.00	- 533,920.00	300,000.00	- 833,920.00	-	-	1,133,920.00	1,133,920.00	-	-	100.00%
Cable, Satellite, Telegraph and Radio	50205040 00	36,000.00	- 36,000.00	-	36,000.00	- 36,000.00	-	-	-	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Exp	50210030 00	116,000.00	- 400.00	115,600.00	116,000.00	- 400.00	-	115,600.00	116,400.00	116,400.00	-	-	100.00%
Professional Services	50211000 00	2,100,000.00	- 726,449.17	1,373,550.83	2,100,000.00	- 726,449.17	-	1,373,550.83	20,500.00	1,373,550.83	-	-	100.00%
Legal Services	50211010 00	50,000.00	- 7,300.00	42,700.00	50,000.00	- 7,300.00	-	42,700.00	20,500.00	42,700.00	-	-	100.00%
Auditing Services	50211020 00	100,000.00	- 13,025.00	86,975.00	100,000.00	- 13,025.00	-	86,975.00	-	86,975.00	-	-	100.00%
Consultancy Services	50211030 00	50,000.00	- 148,905.26	- 98,905.26	50,000.00	- 148,905.26	-	-	198,905.26	198,905.26	-	-	100.00%
ICT Consultancy Services	50211030 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	100,000.00	-	-	100.00%
Other Professional Services	50211990 00	1,800,000.00	- 881,079.43	918,920.57	1,800,000.00	- 881,079.43	-	918,920.57	-	918,920.57	-	-	100.00%
General Services	50212000 00	3,306,000.00	- 1,102,452.68	2,203,547.32	3,306,000.00	- 1,102,452.68	-	2,203,547.32	663,976.14	4,408,452.68	-	-	100.00%
Environment / Sanitary Services	50212010 00	253,000.00	- 253,000.00	-	253,000.00	-							

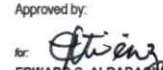
P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (JACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
RM - Motor Vehicles	50213060 01	30,000.00	- 16,420.00	13,580.00	30,000.00	- 16,420.00		13,580.00	-	13,580.00	-	-	100.00%
RM - Technical and Scientific	50213210 13	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
RM - Furniture and Fixtures	50213070 00	10,000.00	- 10,000.00	-	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
Taxes, Insurance Premiums and Other	50215000 00	195,000.00	75,149.14	270,149.14	195,000.00	75,149.14		270,149.14	22,500.00	270,149.14	-	-	100.00%
Fidelity Bond Premiums	50215020 00	80,000.00	180,437.50	260,437.50	80,000.00	180,437.50		260,437.50	22,500.00	260,437.50	-	-	100.00%
Insurance Expenses	50215030 00	115,000.00	- 105,288.36	9,711.64	115,000.00	- 105,288.36		9,711.64	-	9,711.64	-	-	100.00%
Advertising Expenses	50299010 00	50,000.00	- 50,000.00	-	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	50,000.00	- 49,590.00	410.00	50,000.00	- 49,590.00		410.00	-	410.00	-	-	100.00%
Representation Expenses	50299030 00	60,000.00	16,055.00	76,055.00	60,000.00	16,055.00		76,055.00	-	76,055.00	-	-	100.00%
Transportation & Delivery Expense	50299040 00	20,000.00	- 20,000.00	-	20,000.00	- 20,000.00		-	-	-	-	-	#DIV/0!
Rent/Lease Expenses	50299050 00	70,000.00	- 61,318.00	8,682.00	70,000.00	- 61,318.00		8,682.00	-	8,682.00	-	-	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	- 11,318.00	8,682.00	20,000.00	- 11,318.00		8,682.00	-	8,682.00	-	-	100.00%
Subscription Expenses	50299070 00	56,000.00	26,401.77	29,598.23	56,000.00	26,401.77		29,598.23	15,098.23	29,598.23	-	-	100.00%
ICT Software Subscription	50299070 01	20,000.00	9,598.23	29,598.23	20,000.00	9,598.23		29,598.23	15,098.23	29,598.23	-	-	100.00%
Library and Other Reading Materials Subsc	50299070 04	36,000.00	- 36,000.00	-	36,000.00	- 36,000.00		-	-	-	-	-	#DIV/0!
Other MOOE	50299990 02	16,000.00	- 1,150.80	14,849.20	16,000.00	- 1,150.80		14,849.20	50.00	14,849.20	-	-	100.00%
CAPITAL OUTLAY		770,000.00	-	770,000.00	770,000.00	- 0.00		770,000.00	-	762,584.55	-	7,415.45	99.04%
ICT Equipment	50604050 03	206,000.00	20,600.00	226,600.00	206,000.00	20,600.00		226,600.00	-	226,600.00	-	-	100.00%
Technical and Scientific Equipment	50604050 14		56,300.40	56,300.40		56,300.40		56,300.40	-	56,300.40	-	-	100.00%
Computer Software	50604050 15	499,000.00	85,580.40	413,419.60	499,000.00	85,580.40		413,419.60	-	406,004.15	-	7,415.45	98.21%
Printing Equipment	50604050 12	65,000.00	8,680.00	73,680.00	65,000.00	8,680.00		73,680.00	-	73,680.00	-	-	100.00%
I.a. Operations - Main Campus													
PS			246,700.00	246,700.00	-	-	246,700.00	246,700.00	246,696.66	246,696.66	-	3.34	100.00%
Hazard Pay - MC for S & T	50102110 04		246,700.00	246,700.00	-	-	246,700.00	246,700.00	-	-	-	-	#DIV/0!
Other Bonuses and Allowances (SRI)	50102990 00						246,700.00	246,700.00	246,696.66	246,696.66	-	3.34	100.00%
I.b. Policy Formulation, Program Planning and Standards De			41,900.00	41,900.00	-	-	41,900.00	41,900.00	10,494.40	10,494.40	-	31,405.60	25.05%
Office Supplies Expenses	50201010 00		24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	-	-	24,000.00	0.00%
Other Professional Services	50211990 00		17,900.00	17,900.00	-	-	17,900.00	17,900.00	10,494.40	10,494.40	-	7,405.60	58.63%
II. STEM Promotion Program													
II. a. Conduct of NCE			489,000.00	489,000.00	-	0.00	489,000.00	489,000.00	89,861.98	319,684.02	-	169,315.98	65.38%
Travelling Expenses - Local	50201010 00		348,009.00	348,009.00	-	158,009.00	190,000.00	348,009.00	119,728.00	225,938.00	-	122,071.00	64.92%
Office Supplies Expenses	50203010 00		59,024.98	59,024.98	-	40,675.02	99,700.00	59,024.98	-	46,811.00	-	12,213.98	79.31%
Postage and Courier Services	50205010 00		35,000.00	35,000.00	-	-	35,000.00	35,000.00	-	-	-	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01		14,300.00	14,300.00	-	-	14,300.00	14,300.00	-	14,269.00	-	31.00	99.78%
Advertising Expenses	50299010 00		-	-	-	150,000.00	150,000.00	-	-	-	-	-	#DIV/0!
Other General Services	50212990 99		32,666.02	32,666.02	-	32,666.02	-	32,666.02	29,866.02	32,666.02	-	-	100.00%
II.b. STEM Promotional Activities			576,000.00	576,000.00	-	-	576,000.00	576,000.00	-	-	-	576,000.00	0.00%
Office Supplies Expenses	50203010 00		476,000.00	476,000.00	-	-	476,000.00	476,000.00	-	-	-	476,000.00	0.00%
Other Supplies and Materials Expense	50203990 00		100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	-	100,000.00	0.00%
B. LOCALLY FUNDED PROJECTS		47,800,000.00		47,800,000.00	47,800,000.00			47,800,000.00	5,196,388.47	44,912,740.73	-	2,887,259.27	93.96%
PSHS MIMAROPA REGION CAMPUS		47,800,000.00		47,800,000.00	47,800,000.00			47,800,000.00	5,196,388.47	44,912,740.73	-	2,887,259.27	93.96%
Site Development	50604020 99	15,000,000.00		15,000,000.00	15,000,000.00			15,000,000.00	4,362,600.92	14,994,235.02	-	5,764.98	99.96%
Construction of Academic Building II	50604040 02	20,000,000.00		20,000,000.00	20,000,000.00			20,000,000.00	66,714.18	19,766,500.98	-	233,499.02	98.83%
Construction of Administration Building	50604040 02	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	2,000,000.00	-	-	100.00%
Construction of Sports Facilities	50604040 99	10,000,000.00		10,000,000.00	10,000,000.00			10,000,000.00	58,166.00	7,443,097.36	-	2,556,902.64	74.43%
Implementation of K-12 Program (MIT)	50604050 03	800,000.00		800,000.00	800,000.00			800,000.00	708,907.37	708,907.37	-	91,092.63	88.61%
B. SPECIAL PURPOSE FUNDS													
MISCELLANEOUS PERSONNEL BENEFIT FUND			498,328.00	498,328.00	498,328.00			498,328.00	-	498,327.20	-	0.80	100.00%
PERSONAL SERVICES			498,328.00	498,328.00	498,328.00			498,328.00	-	498,327.20	-	0.80	100.00%
Performance Based Bonus	50102990 14		498,328.00	498,328.00	498,328.00			498,328.00	-	498,327.20	-	0.80	100.00%
AUTOMATIC APPROPRIATION		1,663,000.00	387,501.00	2,050,501.00	2,050,501.00			2,050,501.00	371,894.98	2,050,501.00	-	-	100.00%
Retirement and Life Insurance Premi	50103010 00	1,663,000.00	387,501.00	2,050,501.00	2,050,501.00			2,050,501.00	371,894.98	2,050,501.00	-	-	100.00%
Totals, PSHS MIMAROPA Region Campus		103,293,000.00	5,645,729.00	102,059,729.00	97,299,829.00	0.00	4,759,900.00	102,059,729.00	11,130,517.13	97,261,869.26	6,879,000.00	4,797,859.74	95.30%
CONTINUING APPROPRIATION		9,538,271.16	3,052,155.00	12,590,426.16	12,590,426.16	0.00	- 874,000.00	11,716,426.16	2,414,683.88	11,707,114.13	-	9,312.03	99.92%
I. a. General Administration and Support													
I. b. Administration of Personnel Benefits													
PERSONNEL SERVICES			3,052,155.00	3,052,155.00	3,052,155.00	0.00		3,052,155.00	2,414,683.88	3,052,155.00	-	-	100.00%
Salaries and Wages - Regular	50101010 00		2,581,357.99	2,581,357.99	2,581,357.99	84,474.08		2,496,883.91	2,242,751.37	2,496,883.91	-	-	100.00%
PERA	50101010 01		99,181.85	99,181.85	99,181.85	-		99,181.85	84,227.27	99,181.85	-	-	100.00%
Clothing/Uniform Allowance	50102030 02		6,000.00	6,000.00	6,000.00	-		6,000.00	6,000.00	6,000.00	-	-	100.00%
Year-End Bonus	50102120 03		258,999.00	258,999.00	258,999.00	79,885.00		338,884.00	-	338,884.00	-	-	100.00%
Cash Gift	50102140 01		21,500.00	21,500.00	21,500.00	8,000.00		29,500.00	-	29,500.00	-	-	100.00%
Productivity Enhancement Incentive	50102990 00		40,000.00	40,000.00	40,000.00	2,500.00		37,500.00	37,500.00	37,500.00	-	-	100.00%
Pag-Ibig Contributions	50102990 12		5,000.00	5,000.00	5,000.00	400.00		5,400.00	5,400.00	5,400.00	-	-	100.00%
Philhealth Contributions	50102990 36		35,316.16	35,316.16	35,316.16	1,919.92		33,405.24	33,405.24	33,405.24	-	-	100.00%
Employees Compensation Insurance	50103020 01		4,800.00	4,800.00	4,800.00	600.00		5,400.00	5,400.00	5,400.00	-	-	100.00%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		4,223,470.36		4,223,470.36	4,223,470.36	0.00	-1,000,000.00	3,223,470.36	-	3,223,470.36	-	-	100.00%
Travelling Expenses - Local	50201010 00	146,681.17		146,681.17	146,681.17	- 146,681.17		-	-	-	-	-	#DIV/0!
Training Expenses	50202010 00	185,575.50		185,575.50	185,575.50	-		-	-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	2,882,169.58		2,882,169.58	2,882,169.58	110,289.32	-1,000,000.00	1,992,458.90	-	1,992,458.90	-	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	90,429.88		90,429.88	90,429.88	90,429.88		90,429.88	-	90,429.88	-	-	#DIV/0!
Other Supplies and Materials Expense	50203990 00							1					

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (JACS)	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		
III.c. CAPITAL OUTLAY		4,885,249.16		4,885,249.16	4,885,249.16		0.00	4,885,249.16		4,880,253.90		4,995.26	99.90%	
ICT Equipment	50604050 03	1,927,007.79		1,927,007.79	1,927,007.79		367,745.71	2,294,753.50		2,294,753.50			100.00%	
Technical and Scientific Equipment	50604050 14	747,372.00		747,372.00	747,372.00		686,076.34	61,295.66		56,300.40		4,995.26	91.85%	
Other Machinery and Equipment	50604050 99	12,000.00		12,000.00	12,000.00			32,000.00		32,000.00			100.00%	
Furnitures and Fixtures	50604070 01	2,123,500.00		2,123,500.00	2,123,500.00		373,700.00	2,497,200.00		2,497,200.00			100.00%	
Computer Software	50604050 15	75,369.37		75,369.37	75,369.37		75,369.37						#DIV/0!	
POLICY FORMULATION, PROGRAM PLANNING AND		5,566.67		5,566.67	5,566.67		126,000.00	131,566.67		127,250.00		4,316.67	96.72%	
Telephone Expenses - Mobile	50205020 01	966.67		966.67	966.67			966.67		200.00		766.67	20.69%	
Other Professional Services	50211990 00	4,600.00		4,600.00	4,600.00		126,000.00	130,600.00		127,050.00		3,550.00	97.28%	
STEM Promotional Activities		40,148.00		40,148.00	40,148.00			40,148.00		40,148.00			100.00%	
a. Conduct of NCE	50604050 02	40,148.00		40,148.00	40,148.00			40,148.00		40,148.00			100.00%	
Traveling Expenses - Local	50201010 00	19,471.00		19,471.00	19,471.00		6,263.00	13,188.00		13,188.00			100.00%	
Office Supplies Expenses	50203010 00						21,360.00	21,360.00		21,360.00			100.00%	
Other General Services	50212990 99						5,600.00	5,600.00		5,600.00			100.00%	
Advertising Expenses	50299010 00	20,677.00		20,677.00	20,677.00		20,677.00						#DIV/0!	
B. Locally Funded Projects		383,836.97		383,836.97	383,836.97			383,836.97		383,836.97		0.10	100.00%	
Site Development	50604020 99	346,152.48		346,152.48	346,152.48			346,152.48		346,152.48			100.00%	
Completion of Academic Building I	50604040 02	0.10		0.10	0.10			0.10				0.10	0.00%	
Construction of Multi-Purpose Gymna	50604040 99	37,684.39		37,684.39	37,684.39			37,684.39		37,684.39			100.00%	
GRAND TOTALS		112,831,271.16	8,697,884.00	114,650,155.16	109,890,255.16		0.00	3,885,900.00	113,776,155.16	13,545,201.01	108,968,983.39	6,879,000.00	4,807,171.77	95.77%
Recapitulation:														
CURRENT APPROPRIATIONS														
PS														
Personnel Services - Operation of Main Campus			246,700.00	246,700.00				246,700.00	246,700.00	246,696.66	246,696.66		3.34	100.00%
Personnel Services	22,145,000.00	841,460.00	22,986,460.00	22,145,000.00		841,460.00		22,986,460.00	2,011,394.20	22,986,460.00			100.00%	
Personnel Services - Administration of Personnel Benefits	6,879,000.00										6,879,000.00		#DIV/0!	
MPBF		498,328.00	498,328.00	498,328.00				498,328.00		498,327.20			0.80	100.00%
Automatic Appropriation	1,663,000.00	387,501.00	2,050,501.00	2,050,501.00				2,050,501.00	371,894.88	2,050,501.00			100.00%	
TOTAL PS	30,687,000.00	1,727,289.00	25,535,289.00	24,693,829.00		841,460.00	246,700.00	25,781,989.00	2,629,985.84	25,781,984.86	6,879,000.00	4.14	100.00%	
MOOE														
GASS			406,300.00	406,300.00				406,300.00	406,300.00	48,541.60	318,158.27		88,141.73	78.31%
Policy Formulation, Program Planning & Standards Dev't			41,900.00	41,900.00				41,900.00	41,900.00	10,494.40	10,494.40		31,405.60	25.05%
STEM Promotion			576,000.00	576,000.00				576,000.00	576,000.00				576,000.00	0.00%
Conduct of NCE			489,000.00	489,000.00		0.00		489,000.00	489,000.00	89,861.98	319,684.02		169,315.98	65.38%
Current - MOOE	24,036,000.00	841,460.00	23,194,540.00	24,036,000.00		841,460.00		23,194,540.00	3,334,968.80	22,401,522.43			793,017.57	96.58%
TOTAL MOOE	24,036,000.00	671,740.00	24,707,740.00	24,036,000.00		841,460.00	1,513,200.00	24,707,740.00	3,304,142.82	23,048,859.12		1,657,880.88	93.29%	
CO														
GASS		3,000,000.00	3,000,000.00				3,000,000.00	3,000,000.00		2,754,700.00		245,300.00	91.82%	
CO- Equipment Outlay	770,000.00		770,000.00	770,000.00		0.00		770,000.00		762,584.55		7,415.45	99.04%	
CO- Building and Structures	47,800,000.00		47,800,000.00	47,800,000.00				47,800,000.00	5,196,388.47	44,912,740.73		2,887,259.27	93.96%	
TOTAL CO	48,570,000.00	3,000,000.00	51,570,000.00	48,570,000.00		0.00	3,000,000.00	51,570,000.00	5,196,388.47	48,430,025.28		3,139,974.72	93.91%	
Totals, CURRENT APPROPRIATIONS	103,293,000.00	5,399,029.00	101,813,029.00	97,299,829.00			4,759,900.00	102,059,729.00	11,130,517.13	97,261,869.26	6,879,000.00	4,797,859.74	95.30%	
CONTINUING APPROPRIATIONS														
PS														
Administration of Personnel Benefits		3,052,155.00	3,052,155.00	3,052,155.00		0.00		3,052,155.00	2,414,683.88	3,052,155.00			100.00%	
PS-Operation of School Campuses													#DIV/0!	
RLIP - Automatic Appropriations													#DIV/0!	
TOTAL PS		3,052,155.00	3,052,155.00	3,052,155.00		0.00		3,052,155.00	2,414,683.88	3,052,155.00			100.00%	
MOOE														
GASS													#DIV/0!	
MOOE-Operation of School Campuses	4,223,470.36		4,223,470.36	4,223,470.36		0.00	-1,000,000.00	3,223,470.36		3,223,470.36			100.00%	
MOOE- Policy Formulation, Program Planning and Standard	5,566.67		5,566.67	5,566.67			126,000.00	131,566.67		127,250.00		4,316.67	96.72%	
Conduct of NCE	40,148.00		40,148.00	40,148.00				40,148.00		40,148.00			100.00%	
TOTAL MOOE	4,269,185.03		4,269,185.03	4,269,185.03		0.00	- 874,000.00	3,395,185.03		3,390,968.36		4,316.67	99.87%	
CO														
CO- Equipment Outlay	4,885,249.16		4,885,249.16	4,885,249.16				4,885,249.16		4,880,253.90		4,995.26	99.90%	
CO- Building and Structures	383,836.97		383,836.97	383,836.97				383,836.97		383,836.87		0.10	100.00%	
TOTAL CO	5,269,086.13		5,269,086.13	5,269,086.13				5,269,086.13		5,264,090.77		4,995.36	99.91%	
Totals, CONTINUING APPROPRIATIONS	9,538,271.16	3,052,155.00	12,590,426.16	12,590,426.16		0.00	- 874,000.00	11,716,426.16	2,414,683.88	11,707,114.13		9,312.03	99.92%	
GRAND TOTALS		112,831,271.16	8,451,184.00	114,403,455.16	109,890,255.16		0.00	3,885,900.00	113,776,155.16	13,545,201.01	108,968,983.39	6,879,000.00	4,807,171.77	95.77%

Prepared by:

 MARISEN F. FRONDA
 Budget Officer

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 Administrative Officer V

Approved by:

 EDWARD C. ALBARADO
 Director III