STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of September 30, 2021

Certificate No. SCP000483Q

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	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Raport	To Date	APPRO-PRIATIONS	ALLOTMENT	
CURRENT APPROPRIATION											
A. PROGRAMS											
General Administration and Support											
MOOE			-		385,700.00	385,700.00	206,616.67	206,616.67	-	179,083.33	
Scholarship Expenses	50202020 00			-	312,000.00	312,000.00	196,000.00	196,000.00	-	116,000.00	62.82%
Other Professional Services	50211990 00			-	73,700.00	73,700.00	10,616.67	10,616.67	-	63,083.33	14.41%
Capital Outlay			-		3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	
Technical and Scientific Equipment	50604050 14			-	3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	76.98%
A. Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
Personnel Services		6,879,000.00	-	-	-	-	-	-	6,879,000.00	-	#DIV/0!
Salaries and Wages - Regular	50101010 01	6,879,000.00		-		-	-	-	6,879,000.00	-	#DIV/0!
I. OPERATIONS		96,414,000.00	96,414,000.00	-	-	96,414,000.00	24,555,665.43	72,099,775.39	-	24,314,224.61	74.78%
I.a. Operations of School Campuses		96,414,000.00	96,414,000.00	-	-	96,414,000.00	24,555,665.43	72,099,775.39	-	24,314,224.61	74.78%
Personnel Services		22,145,000.00	22,145,000.00	-	-	22,145,000.00	2,071,828.44	15,929,175.11	-	6,215,824.89	71.93%
Salaries and Wages - Regular	50101010 01	13,862,000.00	13,862,000.00	- 250,164.00		13,611,836.00	1,596,693.42	11,556,297.93	-	2,055,538.07	84.90%
PERA	50102010 01	816,000.00	816,000.00	-		816,000.00	90,772.73	663,181.85	-	152,818.15	81.27%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	8,500.00	63,750.00	-	38,250.00	62.50%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	8,500.00	55,250.00	-	46,750.00	54.17%
Clothing/Uniform Allowance	50102040 01	204,000.00	204,000.00	12,000.00		216,000.00	6,000.00	216,000.00	-	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	1,228,000.00	1,228,000.00	-		1,228,000.00	56,425.00	483,350.00	-	744,650.00	39.36%
Laundry Allowance - MC for S & T	50102060 03	186,000.00	186,000.00	-		186,000.00	8,829.58	83,579.62	-	102,420.38	44.94%
Hazard Pay - MC for S & T	50102110 04	2,479,000.00	2,479,000.00	-		2,479,000.00	125,281.07	1,071,827.95	-	1,407,172.05	43.24%
Longevity Pay - MC for S & T	50102120 03	232,000.00	232,000.00	-		232,000.00	28,685.75	133,953.65	-	98,046.35	57.74%
Year-End Bonus	50102140 01	1,155,000.00	1,155,000.00	-		1,155,000.00	-	-	-	1,155,000.00	0.00%
Cash Gift	50102150 01	170,000.00	170,000.00	-		170,000.00	-	-	-	170,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	170,000.00	170,000.00	-		170,000.00	-	-	-	170,000.00	0.00%
Mid-Year Bonus	50102990 36	1,155,000.00	1,155,000.00	178,164.00		1,333,164.00	113,217.00	1,333,164.00	-	-	100.00%
Pag-ibig Contributions	50103020 01	41,000.00	41,000.00	-		41,000.00	3,900.00	32,600.00	-	8,400.00	79.51%
Philhealth Contributions	50103030 01	172,000.00	172,000.00	60,000.00		232,000.00	21,023.89	193,620.11	-	38,379.89	83.46%
Employees Compensation Insurance Premium	50103040 01	41,000.00	41,000.00	-		41,000.00	4,000.00	32,600.00	-	8,400.00	79.51%
Loyalty Pay	50104990 15	30,000.00	30,000.00	-		30,000.00	-	10,000.00	-	20,000.00	33.33%
MAINTENANCE & OTHER OPERATING EXPENSES		24,036,000.00	24,036,000.00	-	-	24,036,000.00	3,043,386.73	14,518,681.36	-	9,517,318.64	60.40%
Traveling Expenses	**50200000 00**	**1,061,000.00**	**1,061,000.00**	**- 150,000.00**		**911,000.00**	**3,110.00**	**59,991.00**	-	**851,009.00**	**6.59%**
Travelling Expenses - Local	50201010 00	856,000.00	856,000.00	- 150,000.00		706,000.00	3,110.00	59,991.00	-	646,009.00	8.50%
Travelling Expenses - Foreign	50201020 00	205,000.00	205,000.00	-		205,000.00	-	-	-	205,000.00	0.00%
Training and Scholarship Expenses	**50202000 00**	**13,646,000.00**	**13,646,000.00**	**- 180,000.00**		**13,466,000.00**	**1,184,791.46**	**6,300,075.77**	-	**7,165,924.23**	**46.79%**
Training Expenses	50202010 00	300,000.00	300,000.00	- 180,000.00		120,000.00	15,200.00	95,480.00	-	24,520.00	79.57%
Scholarship Expenses	50202020 00	13,346,000.00	13,346,000.00	-		13,346,000.00	1,169,591.46	6,204,595.77	-	7,141,404.23	46.49%
Supplies & Materials Expenses	**50203000 00**	**1,481,000.00**	**1,481,000.00**	**50,000.00**		**1,531,000.00**	**1,954.00**	**1,505,175.44**	-	**25,824.56**	**98.31%**
Office Supplies Expenses	50203010 00	300,000.00	300,000.00	- 61,000.00		239,000.00	40.00	235,477.00	-	3,523.00	98.53%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	95,000.00		195,000.00	1,000.00	192,774.00	-	2,226.00	98.86%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	- 16,500.00		3,500.00	850.00	2,550.00	-	950.00	72.86%
Drug and Medicines Expenses	50203070 00	42,000.00	42,000.00	20,000.00		62,000.00	-	61,964.00	-	36.00	99.94%
Medical , Dental and Laboratory Supplies	50203080 00	200,000.00	200,000.00	1,500.00		201,500.00	-	201,260.00	-	240.00	99.88%
Textbooks and Instructional Materials	50203110 01	200,000.00	200,000.00	- 179,000.00		21,000.00	-	20,860.00	-	140.00	99.33%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	216,000.00	- 50,000.00		166,000.00	-	158,002.00	-	7,998.00	95.18%
Other Supplies and Materials Expenses	50203990 00	403,000.00	403,000.00	240,000.00		643,000.00	64.00	632,288.44	-	10,711.56	98.33%
Utility Supplies	**50204000 00**	**1,110,000.00**	**1,110,000.00**	**- 417,920.00**		**692,080.00**	**64,015.42**	**482,893.33**	-	**209,186.67**	**69.77%**
Water Expenses	50204010 00	150,000.00	150,000.00	- 110,000.00		40,000.00	2,525.00	21,550.00	-	18,450.00	53.88%
Electricity Expenses	50204020 00	960,000.00	960,000.00	- 307,920.00		652,080.00	61,490.42	461,343.33	-	190,736.67	70.75%
Communication Expenses	**50205000 00**	**524,000.00**	**524,000.00**	**807,920.00**		**1,331,920.00**	**1,001,915.00**	**1,314,100.00**	-	**17,820.00**	**98.66%**
Postage and Courier Services	50205010 00	64,000.00	64,000.00	- 40,000.00		24,000.00	495.00	18,180.00	-	5,820.00	75.75%
Telephone Expenses - Mobile	50205020 01	114,000.00	114,000.00	60,000.00		174,000.00	7,500.00	162,000.00	-	12,000.00	93.10%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	300,000.00	300,000.00	833,920.00		1,133,920.00	993,920.00	1,133,920.00	-	-	100.00%
Cable, Satellite, Telegraph and Radio Expense	50205040 00	36,000.00	36,000.00	- 36,000.00		-	-	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Expenses	**50210030 00**	**116,000.00**	**116,000.00**	**-**		**116,000.00**	**9,700.00**	**77,600.00**	-	**38,400.00**	**66.90%**
Professional Services	**50211000 00**	**2,100,000.00**	**2,100,000.00**	**- 200,000.00**		**1,900,000.00**	**377,151.76**	**1,235,450.83**	-	**664,549.17**	**65.02%**
Legal Services	50211010 00	50,000.00	50,000.00	-		50,000.00	1,350.00	16,600.00	-	33,400.00	33.20%
Auditing Services	50211020 00	100,000.00	100,000.00	-		100,000.00	-	1,025.00	-	98,975.00	1.03%
Consultancy Services	50211030 00	50,000.00	50,000.00	148,905.26		198,905.26	156,800.00	198,905.26	-	-	100.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	-		100,000.00	-	100,000.00	-	-	100.00%
Other Professional Services	50211990 00	1,800,000.00	1,800,000.00	- 348,905.26		1,451,094.74	219,001.76	918,920.57	-	532,174.17	63.33%
General Services	**50212000 00**	**3,306,000.00**	**3,306,000.00**	**200,000.00**		**3,506,000.00**	**389,124.09**	**3,119,701.15**	-	**386,298.85**	**88.98%**
Environment / Sanitary Services	50212010 00	253,000.00	253,000.00	- 253,000.00		-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	380,000.00	380,000.00	103,000.00		483,000.00	57,086.66	397,394.45	-	85,605.55	82.28%
Security Services	50212030 00	1,000,000.00	1,000,000.00	350,000.00		1,350,000.00	163,199.00	1,210,921.83	-	139,078.17	89.70%
Other General Services	50212990 99	1,673,000.00	1,673,000.00	-		1,673,000.00	168,838.43	1,511,384.87	-	161,615.13	90.34%
Repairs and Maintenance	**50213000 00**	**175,000.00**	**175,000.00**	**- 80,000.00**		**95,000.00**	**-**	**70,475.00**	-	**24,525.00**	**74.18%**
RM - Other Land Improvement	50213020 99	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
RM - School Buildings	50213040 02	15,000.00	15,000.00	- 14,405.00		595.00	-	595.00	-	-	100.00%
RM - Other Structures	50213040 99	15,000.00	15,000.00	- 15,000.00		-	-	-	-	-	#DIV/0!

PAP ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPRO-PRIATIONS	ALLOTMENT	
RM - Hostels and Dormitories	50213040 06	10,000.00	10,000.00	46,450.00		56,450.00	-	56,450.00	-	-	100.00%
RM - Office Equipment	50213050 02	5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	- 20,000.00		-	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment	50213050 99	10,000.00	10,000.00	- 10,000.00		-	-	-	-	-	#DIV/0!
RM - Motor Vehicles	50213060 01	30,000.00	30,000.00	- 6,450.00		23,550.00	-	13,430.00	-	10,120.00	57.03%
RM - Technical and Scientific	50213210 13	50,000.00	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	- 595.00		9,405.00	-	-	-	9,405.00	0.00%
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**195,000.00**	**195,000.00**	**49,500.00**		**244,500.00**	**3,375.00**	**242,586.64**	-	**1,913.36**	**99.22%**
Fidelity Bond Premiums	50215020 00	80,000.00	80,000.00	152,875.00		232,875.00	3,375.00	232,875.00	-	-	100.00%
Insurance Expenses	50215030 00	115,000.00	115,000.00	- 103,375.00		11,625.00	-	9,711.64	-	1,913.36	83.54%
Advertising Expenses	**50299010 00**	**50,000.00**	**50,000.00**	- **49,500.00**		**500.00**	-	-	-	**500.00**	**0.00%**
Printing & Publication Expenses	**50299020 00**	**50,000.00**	**50,000.00**	-		**50,000.00**	-	**410.00**	-	**49,590.00**	**0.82%**
Representation Expenses	**50299030 00**	**60,000.00**	**60,000.00**	**40,000.00**		**100,000.00**	**8,250.00**	**76,055.00**	-	**23,945.00**	**76.06%**
Transportation & Delivery Expenses	**50299040 00**	**20,000.00**	**20,000.00**	- **20,000.00**		-	-	-	-	-	**#DIV/0!**
Rent/Lease Expenses	**50299050 00**	**70,000.00**	**70,000.00**	- **50,000.00**		**20,000.00**	-	**8,682.00**	-	**11,318.00**	**43.41%**
Rent - Building and Structures	50299050 01	50,000.00	50,000.00	- 50,000.00		-	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03	20,000.00	20,000.00	-		20,000.00	-	8,682.00	-	11,318.00	43.41%
Subscription Expenses	**50299070 00**	**56,000.00**	**56,000.00**	-		**56,000.00**	-	**14,500.00**	-	**41,500.00**	**25.89%**
ICT Software Subscription	50299070 01	20,000.00	20,000.00	-		20,000.00	-	14,500.00	-	5,500.00	72.50%
Library and Other Reading Materials Subscriptions	50299070 04	36,000.00	36,000.00	-		36,000.00	-	-	-	36,000.00	0.00%
Other MOOE	**50299990 02**	**16,000.00**	**16,000.00**	-		**16,000.00**	-	**10,985.20**	-	**5,014.80**	**68.66%**
CAPITAL OUTLAY		**770,000.00**	**770,000.00**	-	-	**770,000.00**	-	**762,584.55**	-	**7,415.45**	**99.04%**
ICT Equipment	50604050 03	206,000.00	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	-	-	100.00%
Computer Software	50604050 15	499,000.00	499,000.00	- 85,580.40		413,419.60	-	406,004.15	-	7,415.45	98.21%
Printing Equipment	50604050 12	65,000.00	65,000.00	8,680.00		73,680.00	-	73,680.00	-	-	100.00%
				-			-	-		-	
II. STEM Promotion Program				-							
II. a. Conduct of NCE		-	-	-	**489,000.00**	**489,000.00**	**340,369.00**	**362,735.00**	-	**126,265.00**	**74.18%**
Travelling Expenses - Local	50201010 00			155,666.00	190,000.00	345,666.00	327,400.00	345,666.00	-	-	100.00%
Office Supplies Expenses	50203010 00			- 8,466.00	99,700.00	91,234.00	-	-	-	91,234.00	0.00%
Postage and Courier Services	50205010 00			-	35,000.00	35,000.00	-	-	-	35,000.00	0.00%
Telephone Expenses - Mobile	50205020 01			-	14,300.00	14,300.00	14,269.00	14,269.00	-	31.00	99.78%
Advertising Expenses	50299010 00			- 150,000.00	150,000.00	-	-	-	-	-	#DIV/0!
Other General Services	50212990 99			2,800.00		2,800.00	- 1,300.00	2,800.00	-	-	100.00%
										-	
B. LOCALLY FUNDED PROJECTS		**47,800,000.00**	**47,800,000.00**	-	-	**47,800,000.00**	**19,263,298.12**	**39,423,256.05**	-	**8,376,743.95**	**82.48%**
PSHS MIMAROPA REGION CAMPUS		**47,800,000.00**	**47,800,000.00**	-	-	**47,800,000.00**	**19,263,298.12**	**39,423,256.05**	-	**8,376,743.95**	**82.48%**
Site Development	50604020 99	15,000,000.00	15,000,000.00	-		15,000,000.00	-	10,475,026.57	-	4,524,973.43	69.83%
Construction of Academic Building II	50604040 02	20,000,000.00	20,000,000.00	-		20,000,000.00	19,263,298.12	19,563,298.12	-	436,701.88	97.82%
Construction of Administration Building	50604040 02	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	-	7,384,931.36	-	2,615,068.64	73.85%
Implementation of K-12 Program (MITHI-ICT I	50604040 99	800,000.00	800,000.00	-		800,000.00		-	-	800,000.00	0.00%
							-				
B. SPECIAL PURPOSE FUNDS											
MISCELLANEOUS PERSONNEL BENEFIT FUND		**498,328.00**	**498,328.00**	-	-	**498,328.00**	**498,327.20**	**498,327.20**	-	**0.80**	**100.00%**
PERSONAL SERVICES		**498,328.00**	**498,328.00**	-	-	**498,328.00**	**498,327.20**	**498,327.20**	-	**0.80**	**100.00%**
Performance Based Bonus	50102990 14	498,328.00	498,328.00			498,328.00	498,327.20	498,327.20	-	0.80	100.00%
AUTOMATIC APPROPRIATION		**1,663,000.00**	**1,663,000.00**	-	-	**1,663,000.00**	**177,152.14**	**1,466,078.32**	-	**196,921.68**	**88.16%**
Retirement and Life Insurance Premium	50103010 00	1,663,000.00	1,663,000.00	-		1,663,000.00	177,152.14	1,466,078.32		196,921.68	88.16%
							-				
Totals, PSHS MIMAROPA Region Campus		**103,791,328.00**	**96,912,328.00**	-	**3,874,700.00**	**100,787,028.00**	**25,600,978.30**	**75,476,954.26**	**6,879,000.00**	**25,310,073.74**	**74.89%**
CONTINUING APPROPRIATION		**9,532,704.49**	**9,538,271.16**	**0.00**	- **874,000.00**	**8,664,271.16**	**126,000.00**	**8,654,959.13**	-	**9,312.03**	**99.89%**
							-				
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		**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		-	-	-	-	-	#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	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		-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00		-	1,073,816.00		1,073,816.00	-	1,073,816.00	-	-	100.00%
Water Expenses	50204010 00	173,050.00	173,050.00	- 173,050.00		-	-	-	-	-	#DIV/0!
Electricity Expenses	50204020 00	529,213.07	529,213.07	- 529,213.07		-	-	-	-	-	#DIV/0!
Postage and Courier Services	50205010 00	15,811.00	15,811.00	- 15,811.00		-	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	501.00	501.00	- 501.00		-	-	-	-	-	#DIV/0!
Janitorial Services	50212020 00	34,238.29	34,238.29	-		34,238.29	-	34,238.29	-	-	100.00%
Security Services	50212030 00	122,957.17	122,957.17	-		122,957.17	-	122,957.17	-	-	100.00%
Fidelity Bond Premiums	50215020 00	6,210.32	6,210.32	- 6,210.32							#DIV/0!
Advertising Expenses	50299010 00	14,040.00	14,040.00	- 14,040.00		-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	10,530.15	10,530.15	- 10,530.15		-	-	-	-	-	#DIV/0!
Transportation & Delivery Expenses	50299040 00	10,057.23	10,057.23	- 10,057.23		-	-	-	-	-	#DIV/0!
			-	-		-	-	-	-	-	
III.c. CAPITAL OUTLAY		**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	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	- 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	20,000.00		32,000.00	-	32,000.00		-	100.00%
Furnitures and Fixtures	50604070 01	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		-	-	-		-	#DIV/0!
				-			-				
POLICY FORMULATION, PROGRAM PLANNING AND STANDA		**5,566.67**	**5,566.67**	-	**126,000.00**	**131,566.67**	**126,000.00**	**127,250.00**	-	**4,316.67**	**96.72%**
Telephone Expenses - Mobile	50205020 01	966.67	966.67	-		966.67	-	200.00	-	766.67	20.69%
Other Professional Services	50211990 00	4,600.00	4,600.00	-	126,000.00	130,600.00	126,000.00	127,050.00	-	3,550.00	97.28%

PAP ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALLOTMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPRO-PRIATIONS	ALLOTMENT	
				-		-	-	-		-	#DIV/0!
STEM Promotional Activities		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	-	-	100.00%
Traveling Expenses - Local	50201010 00	19,471.00	19,471.00	- 6,283.00		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		-	-	-	-	-	#DIV/0!
				-			-	-	-	-	
B. Locally Funded Porjects		383,836.97	383,836.97	-		383,836.97	-	383,836.87	-	0.10	100.00%
Site Development	50604020 99	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	0.00%
Construction of Multi-Purpose Gymnasium	50604040 99	37,684.39	37,684.39			37,684.39	-	37,684.39	-	-	100.00%
GRAND TOTALS		113,324,032.49	106,450,599.16	0.00	3,000,700.00	109,451,299.16	25,726,978.30	84,131,913.39	6,879,000.00	25,319,385.77	76.87%
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,071,828.44	15,929,175.11	-	6,215,824.89	71.93%
Personnel Services - Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
MPBF			498,328.00	-		498,328.00	498,327.20	498,327.20	-	0.80	100.00%
Automatic Appropriation		1,663,000.00	1,663,000.00	-		1,663,000.00	177,152.14	1,466,078.32	-	196,921.68	88.16%
TOTAL PS		30,687,000.00	24,306,328.00	-		24,306,328.00	2,747,307.78	17,893,580.63	6,879,000.00	6,412,747.37	73.62%
MOOE											
GASS			-	-	385,700.00	385,700.00	206,616.67	206,616.67	-	179,083.33	53.57%
Policy Formulation, Program Planning and Standards Dev't				-	-	-		-	-	-	#DIV/0!
STEM Promotion			-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	489,000.00	489,000.00	340,369.00	362,735.00	-	126,265.00	74.18%
Current - MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	3,043,386.73	14,518,681.36	-	9,517,318.64	60.40%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	874,700.00	24,910,700.00	3,590,372.40	15,088,033.03	-	9,822,666.97	60.57%
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	2,309,500.00	-	690,500.00	76.98%
CO- Equipment Outlay		770,000.00	770,000.00	-		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	19,263,298.12	39,423,256.05	-	8,376,743.95	82.48%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	19,263,298.12	42,495,340.60	-	9,074,659.40	82.40%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,912,328.00	-	3,874,700.00	100,787,028.00	25,600,978.30	75,476,954.26	6,879,000.00	25,310,073.74	74.89%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-	- 1,000,000.00	3,223,470.36	-	3,223,470.36	-	-	100.00%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-	126,000.00	131,566.67	126,000.00	127,250.00	-	4,316.67	96.72%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	-	40,148.00	-	-	100.00%
TOTAL MOOE		4,269,185.03	4,269,185.03	-	- 874,000.00	3,395,185.03	126,000.00	3,390,868.36	-	4,316.67	99.87%
CO											
CO- Equipment Outlay		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	-	383,836.87	-	0.10	100.00%
TOTAL CO		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	9,538,271.16	-	- 874,000.00	8,664,271.16	126,000.00	8,654,959.13	-	9,312.03	99.89%
GRAND TOTALS		112,831,271.16	105,450,599.16	-	2,126,700.00	109,451,299.16	25,726,978.30	84,131,913.39	6,879,000.00	25,319,385.77	76.87%

Prepared by:

MARIGEN F. FRONDA
Budget Officer

Certified Correct:

MERIAM E. FALDAR
Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
Director III