



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of November 30, 2022



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	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		
<b>CURRENT APPROPRIATION</b>														
<b>A. PROGRAMS</b>														
General Administration and Support														
MOOE														
		-	179,800.00	179,800.00	-			179,800.00	179,800.00	20,400.00	146,048.00	-	33,752.00	81.23%
	50202020 00		63,800.00	63,800.00				63,800.00	63,800.00	20,400.00	31,248.00	-	32,552.00	48.98%
	50211990 00		116,000.00	116,000.00				116,000.00	116,000.00	-	114,800.00	-	1,200.00	98.97%
<b>b. Administration of Personnel Benefits</b>														
		8,729,000.00		8,729,000.00	-			-	-	-	-	8,729,000.00	-	#DIV/0!
Personnel Services														
		8,729,000.00		8,729,000.00	-			-	-	-	-	8,729,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>														
<b>A.I.a. Operations of School Campuses</b>														
		94,813,000.00	38,700.00	94,851,700.00	94,713,000.00	-	0.00	38,700.00	94,751,700.00	7,526,413.06	89,422,985.22	100,000.00	5,328,714.78	94.38%
Personnel Services														
		26,979,000.00	0.00	26,979,000.00	26,979,000.00	-	0.00	-	26,979,000.00	4,067,451.24	26,479,060.50	-	499,939.50	98.15%
	50101010 01	16,987,000.00	719,712.96	17,706,712.96	16,987,000.00	-	719,712.96	17,706,712.96	1,685,409.73	17,706,712.96	-	-	-	100.00%
	50102010 01	864,000.00	92,363.66	956,363.66	864,000.00	-	92,363.66	956,363.66	89,454.54	956,363.66	-	-	-	100.00%
	50102030 02	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	4,250.00	68,000.00	-	-	34,000.00	66.67%
	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	4,250.00	68,000.00	-	-	34,000.00	66.67%
	50102040 01	216,000.00	48,000.00	264,000.00	216,000.00	-	48,000.00	264,000.00	-	264,000.00	-	-	-	100.00%
	50102050 02	1,267,000.00	342,400.16	1,609,400.16	1,267,000.00	-	342,400.16	1,609,400.16	92,599.84	95,275.00	874,836.36	-	49,763.48	94.62%
	50102060 03	192,000.00	-	192,000.00	192,000.00	-	-	192,000.00	18,020.06	144,279.82	-	-	47,720.18	75.15%
	50102110 04	3,223,000.00	-1,183,607.44	2,039,392.56	3,223,000.00	-	-1,183,607.44	2,039,392.56	206,392.28	1,975,357.45	-	-	64,035.11	96.86%
	50102120 03	458,000.00	-	458,000.00	458,000.00	-	-	458,000.00	35,206.35	403,282.70	-	-	54,717.30	88.05%
	50102140 01	1,416,000.00	219,306.00	1,635,306.00	1,416,000.00	-	219,306.00	1,635,306.00	1,635,306.00	1,635,306.00	-	-	-	100.00%
	50102150 01	180,000.00	37,000.00	217,000.00	180,000.00	-	37,000.00	217,000.00	217,000.00	217,000.00	217,000.00	-	-	100.00%
	50102990 12	180,000.00	-	180,000.00	180,000.00	-	-	180,000.00	-	-	-	-	180,000.00	0.00%
	50102990 36	1,416,000.00	275,414.43	1,691,414.43	1,416,000.00	-	275,414.43	1,691,414.43	-	1,660,711.00	-	-	30,703.43	98.18%
	50103020 01	43,000.00	800.00	43,800.00	43,000.00	-	800.00	43,800.00	4,600.00	43,800.00	-	-	-	100.00%
	50103030 01	285,000.00	79,107.38	364,107.38	285,000.00	-	79,107.38	364,107.38	67,687.28	364,107.38	-	-	-	100.00%
	50103040 01	43,000.00	1,786.51	44,786.51	43,000.00	-	1,786.51	44,786.51	4,600.00	44,786.51	-	-	-	100.00%
	50104990 15	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	0.00%
	50104030 00	52,516.66	-	52,516.66	-	-	52,516.66	-	52,516.66	-	52,516.66	-	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>														
		25,696,000.00	0.00	25,696,000.00	25,696,000.00	0.00	-	25,696,000.00	3,254,675.86	21,491,472.67	-	-	4,204,527.33	83.64%
	50200000 00	1,061,000.00	125,000.00	1,186,000.00	1,061,000.00	125,000.00	-	1,186,000.00	220,659.11	928,185.41	-	-	257,814.59	78.26%
	50201010 00	856,000.00	125,000.00	981,000.00	856,000.00	125,000.00	-	981,000.00	199,283.17	906,809.47	-	-	74,190.53	92.44%
	50201020 00	205,000.00	-	205,000.00	205,000.00	-	-	205,000.00	21,375.94	21,375.94	-	-	183,624.06	10.43%
	50202000 00	13,784,000.00	-	13,784,000.00	13,784,000.00	-	-	13,784,000.00	2,175,161.89	11,917,333.78	-	-	1,866,666.22	86.46%
	50202010 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	115,918.00	-	-	184,082.00	38.64%
	50202020 00	13,484,000.00	-	13,484,000.00	13,484,000.00	-	-	13,484,000.00	2,175,161.89	11,801,415.78	-	-	1,682,584.22	87.52%
	50203000 00	1,536,000.00	203,736.00	1,739,736.00	1,536,000.00	203,736.00	-	1,739,736.00	91,950.00	1,484,795.13	-	-	254,940.87	85.35%
	50203010 00	355,000.00	30,000.00	325,000.00	355,000.00	30,000.00	-	325,000.00	-	302,610.43	-	-	22,389.57	93.11%
	50203010 01	100,000.00	30,000.00	130,000.00	100,000.00	30,000.00	-	130,000.00	-	99,750.00	-	-	30,250.00	76.73%
	50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	800.00	2,900.00	-	-	17,100.00	14.50%
	50203070 00	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	-	41,130.00	-	-	870.00	97.93%
	50203080 00	200,000.00	7,459.00	207,459.00	200,000.00	7,459.00	-	207,459.00	-	207,459.00	-	-	-	100.00%
	50203110 01	200,000.00	-103,723.00	96,277.00	200,000.00	-103,723.00	-	96,277.00	-	3,628.70	-	-	92,648.30	3.77%
	50203090 00	216,000.00	-10,000.00	206,000.00	216,000.00	-10,000.00	-	206,000.00	995.00	114,495.00	-	-	91,505.00	55.58%
	50203990 00	403,000.00	310,000.00	713,000.00	403,000.00	310,000.00	-	713,000.00	90,155.00	712,822.00	-	-	178.00	99.98%
	50204000 00	1,332,000.00	375.00	1,332,375.00	1,332,000.00	375.00	-	1,332,375.00	208,939.88	1,116,107.76	-	-	216,267.24	83.77%
	50204010 00	150,000.00	-109,625.00	40,375.00	150,000.00	-109,625.00	-	40,375.00	17,900.00	38,275.00	-	-	2,100.00	94.80%
	50204020 00	1,182,000.00	110,000.00	1,292,000.00	1,182,000.00	110,000.00	-	1,292,000.00	191,039.88	1,077,832.76	-	-	214,167.24	83.42%
	50205000 00	469,000.00	-	469,000.00	469,000.00	-	-	469,000.00	7,322.00	118,968.39	-	-	350,031.61	25.37%
	50205010 00	64,000.00	-	64,000.00	64,000.00	-	-	64,000.00	3,322.00	9,425.00	-	-	54,575.00	14.73%
	50205020 01	114,000.00	-	114,000.00	114,000.00	-	-	114,000.00	4,000.00	84,846.39	-	-	29,153.61	74.43%
	50205020 02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	0.00%
	50205030 00	245,000.00	-	245,000.00	245,000.00	-	-	245,000.00	-	24,697.00	-	-	220,303.00	10.08%
	50205040 00	36,000.00	-	36,000.00	36,000.00	-	-	36,000.00	-	-	-	-	36,000.00	0.00%
	50210030 00	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	-	67,900.00	-	-	48,100.00	58.53%
	50211000 00	2,100,000.00	-550,510.72	1,549,489.28	2,100,000.00	-550,510.72	-	1,549,489.28	167,293.04					

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		
<b>Taxes, Insurance Premiums and Other Fidelity Bond Premiums</b>	50215000 00	195,000.00	73,234.62	268,234.62	195,000.00		73,234.62	268,234.62	-	267,234.62	-	1,000.00	99.63%	
Fidelity Bond Premiums	50215020 00	80,000.00	177,062.50	257,062.50	80,000.00		177,062.50	257,062.50	-	257,062.50	-	-	100.00%	
Insurance Expenses	50215030 00	115,000.00	107,627.88	7,372.12	115,000.00		107,627.88	7,372.12	-	7,372.12	-	-	100.00%	
Taxes, Duties and Licenses	50215010 01	-	3,800.00	3,800.00	-		3,800.00	3,800.00	-	2,800.00	-	1,000.00	73.68%	
<b>Advertising Expenses</b>	50299010 00	50,000.00	-	50,000.00	50,000.00		50,000.00	-	-	-	-	-	#DIV/0!	
<b>Printing &amp; Publication Expenses</b>	50299020 00	50,000.00	46,687.50	3,312.50	50,000.00		46,687.50	3,312.50	-	-	-	3,312.50	0.00%	
<b>Representation Expenses</b>	50299030 00	60,000.00	16,033.88	76,033.88	60,000.00		16,033.88	76,033.88	-	49,622.00	-	26,411.88	65.26%	
<b>Transportation &amp; Delivery Expenses</b>	50299040 00	20,000.00	17,702.50	37,702.50	20,000.00		17,702.50	37,702.50	-	37,702.50	-	-	100.00%	
<b>Rent/Lease Expenses</b>	50299050 00	70,000.00	37,500.00	32,500.00	70,000.00		37,500.00	32,500.00	-	32,500.00	-	-	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	12,500.00	32,500.00	20,000.00		12,500.00	32,500.00	-	32,500.00	-	-	100.00%	
<b>Subscription Expenses</b>	50299070 00	56,000.00	11,000.00	45,000.00	56,000.00		11,000.00	45,000.00	-	45,000.00	-	-	100.00%	
ICT Software Subscription	50299070 01	20,000.00	25,000.00	45,000.00	20,000.00		25,000.00	45,000.00	-	45,000.00	-	-	100.00%	
Library and Other Reading Materials Subscription	50299070 04	36,000.00	36,000.00	-	36,000.00		36,000.00	-	-	-	-	-	#DIV/0!	
<b>Other MOOE</b>	50299990 02	16,000.00	63,455.50	79,455.50	16,000.00		63,455.50	79,455.50	6,000.00	49,999.00	-	29,456.50	62.93%	
<b>A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND</b>		-	38,700.00	38,700.00	-		38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
Other Professional Services	50211990 00		38,700.00	38,700.00	-		38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
<b>A.II. STEM Promotion Program</b>														
<b>A.II.a. Conduct of NCE</b>		-	309,100.00	309,100.00	-		309,100.00	309,100.00	43,265.14	195,130.16	-	113,969.84	63.13%	
Travelling Expenses - Local	50201010 00		165,000.00	165,000.00			165,000.00	165,000.00	40,865.14	163,130.16	-	1,869.84	98.87%	
Office Supplies Expenses	50203010 00		12,200.00	12,200.00			45,000.00	57,200.00	12,200.00	-	-	12,200.00	0.00%	
Other Supplies and Materials	50203990 00		20,000.00	20,000.00			20,000.00	20,000.00	-	15,800.00	-	4,200.00	79.00%	
Postage and Courier Services	50205010 00		25,000.00	25,000.00			25,000.00	25,000.00	-	-	-	25,000.00	0.00%	
Telephone Expenses - Mobile	50205020 01		10,000.00	10,000.00			10,000.00	10,000.00	-	4,800.00	-	5,200.00	48.00%	
Other Professional Services	50211990 00		68,500.00	68,500.00			175,000.00	243,500.00	68,500.00	2,400.00	11,400.00	57,100.00	16.64%	
Postage and Courier Services	50205010 00		8,400.00	8,400.00			8,400.00	8,400.00	-	-	-	8,400.00	0.00%	
<b>A.II.b. STEM Promotional Activities</b>		-	13,500.00	13,500.00	-		13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
Representation Expenses	50203010 00		13,500.00	13,500.00			13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
<b>B. LOCALLY FUNDED PROJECTS</b>		40,000,000.00	-	40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
<b>PSHS MIMAROPA REGION CAMPUS</b>		40,000,000.00	-	40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
Construction of Dormitory Building I	50604040 06	40,000,000.00	-	40,000,000.00	40,000,000.00		-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
<b>AUTOMATIC APPROPRIATION</b>		2,038,000.00	-	2,038,000.00	2,038,000.00		-	2,038,000.00	204,285.96	2,028,768.00	-	9,232.00	99.55%	
Retirement and Life Insurance Premium	50103010 00	2,038,000.00	-	2,038,000.00	2,038,000.00		-	2,038,000.00	204,285.96	2,028,768.00	-	9,232.00	99.55%	
<b>Totals, PSHS MIMAROPA Region Campus</b>		103,542,000.00	541,100.00	104,083,100.00	94,713,000.00	-	0.00	541,100.00	95,254,100.00	7,590,078.20	89,777,663.38	8,829,000.00	5,476,436.62	94.25%
<b>CONTINUING APPROPRIATION</b>		4,797,855.60	5,764.00	4,792,091.60	4,797,855.60	-	0.00	5,764.00	4,792,091.60	112,052.52	4,679,133.96	-	112,957.64	97.64%
<b>I. a. General Administration and Support</b>														
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		88,141.73	-	88,141.73	88,141.73		-	88,141.73	-	88,141.73	-	-	100.00%	
Scholarship Expenses	50202020 00	88,058.40	-	88,058.40	88,058.40		83.33	88,141.73	-	88,141.73	-	-	100.00%	
Other Professional Services	50211990 00	83.33	-	83.33	83.33		83.33	-	-	-	-	-	#DIV/0!	
<b>CAPITAL OUTLAY</b>		245,300.00	-	245,300.00	245,300.00		-	245,300.00	-	240,990.00	-	4,310.00	98.24%	
Technical and Scientific Equipment	50604050 14	245,300.00	-	245,300.00	245,300.00		-	245,300.00	-	240,990.00	-	4,310.00	98.24%	
<b>I.a. Operations of School Campuses</b>														
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		793,017.57	-	793,017.57	793,017.57		-	793,017.57	-	793,017.57	-	-	100.00%	
Scholarship Expenses	50202020 00	683,817.57	26,958.99	656,858.58	683,817.57		26,958.99	656,858.58	-	656,858.58	-	-	100.00%	
Other Supplies and Materials Expenses	50203990 00	109,200.00	-	109,200.00	109,200.00		109,200.00	-	-	-	-	-	#DIV/0!	
Other General Services	50212990 99	-	136,158.99	136,158.99	-		136,158.99	136,158.99	-	136,158.99	-	-	100.00%	
<b>CAPITAL OUTLAY</b>		7,415.45	-	7,415.45	7,415.45		-	7,415.45	-	-	-	7,415.45	0.00%	
Computer Software	50604050 15	7,415.45	-	7,415.45	7,415.45		-	7,415.45	-	-	-	7,415.45	0.00%	
<b>POLICY FORMULATION, PROGRAM PLANNING AND STA</b>		31,405.60	0.00	31,405.60	31,405.60		0.00	31,405.60	-	31,405.60	-	-	100.00%	
Office Supplies Expenses	50201010 00	24,000.00	-	24,000.00	24,000.00		24,000.00	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	-	24,301.30	24,301.30	-		24,301.30	24,301.30	-	24,301.30	-	-	100.00%	
Other Professional Services	50211990 00	7,405.60	301.30	7,104.30	7,405.60		301.30	7,104.30	-	7,104.30	-	-	100.00%	
<b>STEM Promotional Activities</b>		745,315.98	-	745,315.98	745,315.98		-	745,315.98	-	744,961.98	-	354.00	100.00%	
<b>a. Conduct of NCE</b>		169,315.98	-	169,315.98	169,315.98		-	169,315.98	-	169,315.98	-	-	100.00%	
Travelling Expenses - Local	50201010 00	122,071.00	1,590.00	123,661.00	122,071.00		2,734.98	124,805.98	-	124,805.98	-	-	100.00%	
Office Supplies Expenses	50203010 00	12,213.98	-	12,213.98	12,213.98		2,213.98	10,000.00	-	10,000.00	-	-	100.00%	
Postage and Courier Services	50205010 00	35,000.00	-	35,000.00	35,000.00		35,000.00	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	23,910.00	-	23,910.00	23,910.00		-	25,010.00	-	25,010.00	-	-	100.00%	
Telephone Expenses - Mobile	50205020 01	31.00	-	31.00	31.00		31.00	-	-	-	-	-	#DIV/0!	
Other Professional Services	50211990 00	-	9,500.00	9,500.00	-		9,500.00	9,500.00	-	9,500.00	-	-	100.00%	
<b>b. STEM Promotional Activities</b>		576,000.00	-	576,000.00	576,000.00		-	576,000.00	-	575,646.00	-	354.00	99.94%	
Office Supplies Expenses	50203010 00	476,000.00	475,646.00	354.00	476,000.00		475,646.00	354.00	-	354.00	-	354.00	0.00%	
Other Supplies and Materials Expenses	50203990 00	100,000.00	475,646.00	575,646.00	100,000.00		475,646.00	575,646.00	-	575,646.00	-	-	100.00%	
<b>B. Locally Funded Projects</b>		2,887,259.27	5,764.00	2,881,495.27	2,887,259.27		5,764.00	2,881,495.27	112,052.52	2,780,617.08	-	100,878.19	96.50%	
Site Development	50604020 99	5,764.98	5,764.00	0.98	5,764.98		5,764.00	0.98	-	-	-	0.98	0.00%	
Construction of Academic Building II	50604040 02	233,499.02	-	233,499.02	233,499.02		-	233,499.02	60,568.08	132,719.24	-	100,779.78	56.84%	
Construction of Sports Facilities	50604040 00	2,556,902.64	-	2,556,902.64	2,556,902.64		-	2,556,902.64	51,484.44	2,556,902.64	-	-	100.00%	
Implementation of K-12 Program (MITH) ICT Infrastructure	50604050 03	91,092.63	-	91,092.63	91,092.63		-	91,092.63	-	90,995.20	-	97.43	99.89%	
<b>GRAND TOTALS</b>		108,339,855.60	535,336.00	108,875,191.60	99,510,855.60	-	0.00	535,336.00	100,046,191.60	7,702,130.72	94,456,797.34	8,829,000.00	5,589,394.26	94.41%
<b>Recapitulation:</b>														
<b>CURRENT APPROPRIATIONS</b>														
<b>PS</b>														
Personnel Services - GASS		-	-	-	-		-	-	-	-	-	-	#DIV/0!	
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00		0.00	26,979,000.00	4,067,451.24	26,479,060.50	-	499,939.50	98.15%	
Personnel Services - Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	-		-	-	-	-	8,729,000.00	-	#DIV/0!	
Automatic Appropriation		2,038,000.00	-	2,										

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		
<b>MOOE</b>														
GASS		-	179,800.00	179,800.00	-	-	179,800.00	179,800.00	20,400.00	146,048.00	-	33,752.00	81.23%	
Policy Formulation, Program Planning & Standards Dev't		-	38,700.00	38,700.00	-	-	38,700.00	38,700.00	-	38,700.00	-	-	100.00%	
STEM Promotion		-	13,500.00	13,500.00	-	-	13,500.00	13,500.00	-	13,500.00	-	-	100.00%	
Conduct of NCE		-	309,100.00	309,100.00	-	-	309,100.00	309,100.00	43,265.14	195,130.16	-	113,969.84	63.13%	
Current - MOOE		25,696,000.00	-	25,696,000.00	25,696,000.00	0.00	-	25,696,000.00	3,254,675.86	21,491,472.67	-	4,204,527.33	83.64%	
<b>TOTAL MOOE</b>		<b>25,696,000.00</b>	<b>541,100.00</b>	<b>26,237,100.00</b>	<b>25,696,000.00</b>	<b>0.00</b>	<b>541,100.00</b>	<b>26,237,100.00</b>	<b>3,318,341.00</b>	<b>21,884,850.83</b>	<b>-</b>	<b>4,352,249.17</b>	<b>83.41%</b>	
<b>CO</b>														
GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
CO- Equipment Outlay		100,000.00	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	
CO- Building and Structures		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
<b>TOTAL CO</b>		<b>40,100,000.00</b>	<b>-</b>	<b>40,100,000.00</b>	<b>40,000,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000,000.00</b>	<b>-</b>	<b>39,384,984.05</b>	<b>100,000.00</b>	<b>615,015.95</b>	<b>98.46%</b>	
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>103,542,000.00</b>	<b>541,100.00</b>	<b>104,083,100.00</b>	<b>94,713,000.00</b>	<b>-</b>	<b>0.00</b>	<b>541,100.00</b>	<b>95,254,100.00</b>	<b>7,590,078.20</b>	<b>89,777,663.38</b>	<b>8,829,000.00</b>	<b>5,476,436.62</b>	<b>94.25%</b>
<b>CONTINUING APPROPRIATIONS</b>														
<b>PS</b>														
PS-GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
PS-Operation of School Campuses		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
RLIP - Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>TOTAL PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>MOOE</b>														
MOOE-GASS		88,141.73	-	88,141.73	88,141.73	-	-	88,141.73	-	88,141.73	-	-	100.00%	
MOOE-Operation of School Campuses		793,017.57	-	793,017.57	793,017.57	-	-	793,017.57	-	793,017.57	-	-	100.00%	
MOOE- Policy Formulation, Program Planning and Standard Dev't.		31,405.60	-	31,405.60	31,405.60	0.00	-	31,405.60	-	31,405.60	-	-	100.00%	
Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	-	169,315.98	-	-	100.00%	
STEM Promotional Activities		576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	-	575,646.00	-	354.00	99.94%	
<b>TOTAL MOOE</b>		<b>1,657,880.88</b>	<b>-</b>	<b>1,657,880.88</b>	<b>1,657,880.88</b>	<b>-</b>	<b>0.00</b>	<b>1,657,880.88</b>	<b>-</b>	<b>1,657,526.88</b>	<b>-</b>	<b>354.00</b>	<b>99.98%</b>	
<b>CO</b>														
CO-GASS		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	240,990.00	-	4,310.00	98.24%	
CO-Equipment Outlay		7,415.45	-	7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%	
CO-Building and Structures		2,887,259.27	5,764.00	2,881,495.27	2,887,259.27	-	5,764.00	2,881,495.27	112,052.52	2,780,617.08	-	100,878.19	96.50%	
<b>TOTAL CO</b>		<b>3,139,974.72</b>	<b>5,764.00</b>	<b>3,134,210.72</b>	<b>3,139,974.72</b>	<b>-</b>	<b>5,764.00</b>	<b>3,134,210.72</b>	<b>112,052.52</b>	<b>3,021,607.08</b>	<b>-</b>	<b>112,603.64</b>	<b>96.41%</b>	
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>4,797,855.60</b>	<b>5,764.00</b>	<b>4,792,091.60</b>	<b>4,797,855.60</b>	<b>-</b>	<b>0.00</b>	<b>4,792,091.60</b>	<b>112,052.52</b>	<b>4,679,133.96</b>	<b>-</b>	<b>112,957.64</b>	<b>97.64%</b>	
<b>GRAND TOTALS</b>		<b>108,339,855.60</b>	<b>535,336.00</b>	<b>108,875,191.60</b>	<b>99,510,855.60</b>	<b>-</b>	<b>0.00</b>	<b>535,336.00</b>	<b>100,046,191.60</b>	<b>7,702,130.72</b>	<b>94,456,797.34</b>	<b>8,829,000.00</b>	<b>5,589,394.26</b>	<b>94.41%</b>


Prepared by:

  
**MARIGEN F. FRONDA**  
 Budget Officer

Certified Correct:

  
**MERIAM F. FALDAR**  
 Administrative Officer V

Approved by:

  
**GLENN A. ATIENZA**  
 OIC - Campus Director