STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES As of December 31, 2017

SCIENCE AND TECHNOLOGY
PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
101
16
190160900016

Department Agency F u n d Operating Unit Organization Code (UACS)

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATION This Report	S INCURRED To Date	Unobligated Balances of Allotment	Remark
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
URRENT YEAR BUDGET . PROGRAMS						
		and the same of th				
General Administration and Support General Administration & Support Services						
1. General Management & Supervision						
MOOE	5020000000					
Total A.I.a.1	1			•		#DIV/0
CAPITAL OUTLAY - EQUIPMENT						
Information Communication Tech. Equipment	5060405003		-	-		#DIV/0
Total A.I.a.1						#DIV/0
b. Administration of Personnel Benefits						
Basic Salary - Civilian	5010101001	665,045.00	563,258.90	563,258.90	101,786.10	85%
PERA - Civilian	5010201001	50,000.00	42,335.50	42,335.50	7,664.50	85%
Bonus - Civilian (Midyear) Clothing / Uniform Allowance - Civilian	5010214001	-		- 1		#DIV/0 #DIV/0
Subsistence Allowance - MC for S&T	5010205002	82,500.00	60,075.00	60.075.00	22,425.00	73%
Laundry Allowance - MC for S&T	5010206003	12,500.00	10,107.08	10,107.08	2,392.92	81%
Productivity Incentive Allowance - Civilian	5010208001	-	-	-		#DIV/0
Hazard Allowance - MC for S&T Longevity Pay - MC for S&T	5010211004	111,775.00	81,349.81	81,349.81	30,425.19	73% #DIV/0
Overtime Pay	5010212003	- 1	5		_	#DIV/0
Bonus - Civilian (Year-end)	5010214001	113,389.00	113,389.00	113,389.00		100%
Cash Gift - Civilian	5010215001	21,500.00	21,500.00	21,500.00	-	100%
Performance Enhancement Incentive-Civilian Pag-Ibig - Civilian	5010299012 5010302001	22,500.00	22,500.00	22,500.00	500.00	100% 80%
Philhealth - Civilian	5010303001	8,250.00	6,600.00	6,600.00	1,650.00	80%
ECIP - Civilian	5010304001	2,500.00	2,000.00	2,000.00	500.00	80%
Other Personnel Benefits	5010499099		-	-	-	#DIV/0
PERSONNEL SERVICES Total A.I.b	5010000000	1,092,459.00	925,115.29	925,115.29	167,343.71	85%
I Otal A.I.D	1	1,092,459.00	920,110.29	925,115.29	101,343.11	05%
I. Operations						
Operation of Secondary Science and Technology Education on Scholarship Basis						
a. Conduct of National Competitive Examination		1				
MOOE	5020000000					
Travelling Expenses - Local Postage and Courier Services	5020101000 5020501000	141,000.00 27,000.00	-	141,000.00 27,000.00		100% 100%
Telephone Expenses - Mobile	5020502001	5,000.00		5,000.00		100%
Telephone Expenses - Landline	5020502002	2,000.00	-	2,000.00		100%
Office Supplies Expenses	5020301000	36,000.00	-	36,000.00		100%
Advertising Expenses Other Professional Services	5029901000	160,000.00 48,000.00		160,000.00 48,000.00		100% 100%
Representation Expenses	5029903000	2,000.00	-	2,000.00		100%
Rent - Buildings	5029905001	2,000.00	-	2,000.00		100%
Rent - Motor Vehicles Total A.II.1.a	5029905003	50,000.00 473,000.00		50,000.00 473,000.00		100%
Total Pain Ita		470,000.00		470,000.00		10070
b. Operations of School Campuses						
Zamboanga Peninsula Collective Negotiation Agreement Incentive-Civilian	5010299011	482,000.00	480,588.71	480.588.71	1.411.29	100%
PERSONNEL SERVICES	5010000000	402,000.00		400,000.71	1,411.20	10070
Total PS		482,000.00	480,588.71	480,588.71	1,411.29	100%
MOOE	5020000000					
Travelling Expenses - Local	5020101000	1,036,965.91	109,896.00	1,036,965.91		100%
Travelling Expenses - Foreign	5020102000	191,381.88	-	191,381.88	-	100%
Training Expenses	5020201000	271,622.99	71,050.00	271,622.99	-	100%
Scholarship/Grants Expenses Office Supplies Expenses	5020202000	10,166,350.78 738,883.81	4,740,226.32 363,692.25	10,166,350.78 738,883.81		100%
ICT Office Supplies Expenses	5020321003	221,352.12	121,702.12	221,352.12		100%
Accountable Forms	5020302000	1,986.50	786.50	1,986.50	-	100%
Drugs and Medicines	5020307000	14,339.75	-	14,339.75	-	100%
Medical, Dental and Lab. Supplies	5020308000	32,860.00		32,860.00	-	100% #DIV/0
Fuel, Oil, and Lubricants Expense Textbooks & Instructional Materials	5020309000	89,192.61	8,436.61	89,192.61	2	100%
Other Supplies and Materials Expenses	5020399000	604,542.50	373,474.00	604,542.50	-	100%
Water Expenses	5020401000	109,316.35	21,870.80	109,316.35	-	100%
Electricity Expenses	5020402000	276,033.36 22,620.00	41,374.70 2,045.00	276,033.36		100%
Postage and Courier Services	5020502001	63,680.00	13,200.00	63,680.00	A	100%
Telephone Expenses - Mobile			1,694.06	17,093.89		100%
Telephone Expenses - Landline	5020502002	17,093.89				
Telephone Expenses - Landline Internet Subscription Expenses	5020502002 5020503000	70,905.18	11,094.98	70,905.18	-	
Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp.	5020502002 5020503000 5021003000				-	100%
Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Legal Services	5020502002 5020503000	70,905.18	11,094.98	70,905.18	-	100% #DIV/0
Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Legal Services Auditing Services Consultancy Services	5020502002 5020503000 5021003000 5021101000 5021102000 5021103000	70,905.18 34,600.00	11,094.98 26,000.00	70,905.18 34,600.00	-	100% #DIV/0 100% 0%
Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Legal Services Auditing Services	5020502002 5020503000 5021003000 5021101000 5021102000	70,905.18 34,600.00	11,094.98 26,000.00 - 3,880.00	70,905.18 34,600.00 - 12,810.00	:	100% 100% #DIV/0 100% 0% 0% 100%

OF EXPENDITURE	OBJ	ALLOTMENT	OBLIGATION	SINCURRED	Unobligated	Remarks
O. EN ENDITORE	CLASS (UACS)	RECEIVED	This Report	To Date	Balances of Allotment	Tomark
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
Security Services	5021203000	759,479.21	107,000.00	641,538.33	117,940.88	84%
Other General Services-ICT Services		100,000.00			100,000.00	0%
Other General Services	5021299000	454,000.00	56,058.61	447,288.91	6,711.09	99%
Repairs & Maint School Buildings	5021304002	2,950.00	2,950.00	2,950.00	-	100%
Repairs & Maint Furnitures and Fixtures	5021307000	156,784.00	156,784.00	156,784.00	-	100%
Repairs & Maint Motor Vehicle	5021306001	-	-	-	-	#DIV/0!
Repairs & Maint Hostels and Dormitories	5021304006	-	- 1	-	- 1	#DIV/0!
Repairs & Maint Other Machineries	5021305099	10,900.79	10,900.79	10,900.79	-	100%
Taxes, Duties and Licenses	5021501001	-	-	-	- 1	#DIV/0!
Fidelity Bond Premiums	5021502000	90,000.00		90,000.00	-	100%
Insurance Expenses	5021503000	-		50,000.00		#DIV/0!
Advertising Expenses	5029901000	61,286.40		61,286.40		100%
Printing and Publication Expenses	5029902000	01,200.10		01,200.40	-	#DIV/0!
Representation Expenses	5029903000	171,885.00	25,420,00	171,885.00		100%
Transportation Expenses	5029904000	10,100.00	5,100.00	10.100.00	-	100%
Rent - Motor Vehicles	5029905003	143,025.00	61,500.00			100%
Rent - Buildings and Structures	5029905001	440,748.35		143,025.00	2040.05	0.00
Rent - Equipment	5029905004		203,700.00	438,700.00	2,048.35	100%
		50,000.00		-	50,000.00	0%
Membership Dues and Contributions	5029906000	10,000.00			10,000.00	0%
Subscription Expenses	5029907000	28,800.00	2,700.00	27,150.00	1,650.00	94%
Other MOOE	5029999000	69,086.39	33,115.79	69,086.39	-	100%
Total MOOE		17,070,000.00	6,651,089.68	16,781,649.68	288,350.32	98%
	1					
CAPITAL OUTLAY - EQUIPMENT						
Technical & Scientific Equipment	5060405014	517,000.00	116,449.00	515,934.00	1,066.00	100%
Furnitures and Fixtures	5060407001		-	-	-	0%
Information Communication Tech. Equipment	5060405003	1,059,000.00	-	1,059,000.00	-	100%
Office Equipment	5060405002	720,000.00		717,450.00	2,550.00	100%
Communication Equipment		104,000.00	-	104,000.00	- 1	100%
Motor Vehicle		1,500,000.00	-	-	1,500,000.00	0%
Computer Software						#DIV/0!
Sub-Total, CO - Equipment		3,900,000.00	116,449.00	2,396,384.00	1,503,616.00	61%
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CAPITAL OUTLAY - Use of Income						
Technical and Scientific Equipment	5060405014					
Sub-Total, CO - Use of Income	3000403014					
Sub-Total, GO - Ose of income	1		-			
Total CO - Equipment		3,900,000.00	116,449.00	2,396,384.00	1,503,616.00	61%
Total A.II.b.6		21,925,000.00	7,248,127.39	20,131,622.39		92%
l Otal A.II.D.6		21,925,000.00	1,248,121.39	20,131,622.39	1,793,377.61	92%
- Dellas Francisco December 1					1	
c. Policy Formulation, Program Planning					1	
and Standards Development					1	
PERSONNEL SERVICES	50100000 00					"0""
Total A.II.c.7		-	-	-		#DIV/0!
c. Policy Formulation, Program Planning						
and Standards Development			1			
MOOE					- 1	
Other Professional Services	5021199000			- 1	-	#DIV/0!
	5020000000					
Total A.II.c		-			-	#DIV/0!
B. PROJECTS		1	1			
I. Locally Funded Projects			1		1	
q. PSHS Zamboanga Peninsula Region Campus - Region 9	1				1	
CAPITAL OUTLAY - BUILDINGS AND				1	1	
OTHER STRUCTURES					1	
OTHER STRUCTURES						
	1				- 1	
4. Construction of Donniton, Building		25 000 000 00		22 205 047 20	4 704 050 64	050/
Construction of Dormitory Building		35,000,000.00	-	33,205,947.39	1,794,052.61	95%
Construction of Canteen and Student Activity		35,000,000.00 20,000,000.00	-	33,205,947.39 19,489,875.70	1,794,052.61 510,124.30	95% 97%
			-			
Construction of Canteen and Student Activity Center	The second secon		-			
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT			-			
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		20,000,000.00	-		510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT			-			
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		20,000,000.00	-		510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		20,000,000.00	•		510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		20,000,000.00			510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2		5,000,000.00	-	19,489,875.70	510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		20,000,000.00	-		510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d		5,000,000.00		19,489,875.70	510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI		5,000,000.00	-	19,489,875.70	510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9		5,000,000.00	-	19,489,875.70	510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI		5,000,000.00 60,000,000.00	-	19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9	5060405003	5,000,000.00	-	19,489,875.70	510,124.30	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI	5060405003	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI	5060405003	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment	5060405003	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment	5060405003	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS		5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support		5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula	5010300000	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums		5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses	5010300000	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula	5010300000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00	-	19,489,875.70 - 52,695,823.09	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses	5010300000	5,000,000.00 60,000,000.00		19,489,875.70	510,124.30 5,000,000.00 7,304,176.91	97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula	5010300000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00	-	19,489,875.70 - 52,695,823.09	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning	5010300000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00	-	19,489,875.70 - 52,695,823.09	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development	5010300000 5010301000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00	-	19,489,875.70 - 52,695,823.09	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development Retirement and Life Insurance Premiums	5010300000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00 1,633,000.00	122,215.20	19,489,875.70 - 52,695,823.09 - - 767,186.47	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0% 0% 97% 0%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development	5010300000 5010301000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00	-	19,489,875.70 - 52,695,823.09	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0% 0% 97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.l.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development Retirement and Life Insurance Premiums Total RLIP	5010300000 5010301000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00 1,633,000.00	122,215.20	19,489,875.70 - 52,695,823.09 - - 767,186.47	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0% 0% 97% 0%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development Retirement and Life Insurance Premiums Total RLIP	5010300000 5010301000 5010301000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00 1,633,000.00	122,215.20	19,489,875.70 - 52,695,823.09 - - 767,186.47	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0% 0% 97%
2. Construction of Canteen and Student Activity Center CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 3. Site Development Phase 2 Total B.I.d I. Locally Funded Projects - MITHI q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - MITHI 1. ICT Equipment AUTOMATIC APPROPRIATION PERSONNEL BENEFIT CONTRIBUTIONS a. General Administration and Support 6. Zamboanga Peninsula Retirement and Life Insurance Premiums b. Operations of School Campuses 16. Zamboanga Peninsula Retirement and Life Insurance Premiums c. Policy Formulation, Program Planning and Standards Development Retirement and Life Insurance Premiums	5010300000 5010301000 5010301000	20,000,000.00 5,000,000.00 60,000,000.00 1,633,000.00	122,215.20	19,489,875.70 - 52,695,823.09 - - 767,186.47	510,124.30 5,000,000.00 7,304,176.91 1,633,000.00	97% 0% 88% 0% 0% 97% 0%

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS	ALLOTMENT RECEIVED		IS INCURRED To Date	Unobligated Balances of	Remark
OF EAFENDITURE	(UACS)	RECEIVED	This Report	10 Date	Allotment	
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
ISC. PERSONNEL BENEFIT FUND PERSONNEL SERVICES	5010000000					
Basic Salary - Civilian	5010101001	5,907,960.00	466.071.61	5,834,817,86	73,142.14	99%
PERA - Civilian	5010201001	432.000.00	32,645,16	416.113.34	15.886.66	96%
Representation Allowance	5010203002	102,000.00	8,500.00	102,000.00	-	100%
Transportation Allowance	5010203001	102,000.00	8,500.00	102,000.00	-	100%
Bonus - Civilian (Midyear)	5010214001	492,330.00	-	492,330.00		100%
Clothing / Uniform Allowance - Civilian	5010204001	90,000.00	-	90,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	712,800.00	42,168.75	507,581.25	205,218.75	71%
Laundry Allowance - MC for S&T Hazard Allowance - MC for S&T	5010206003	108,000.00	7,075.00	83,454.35	24,545.65	77%
Longevity Pay - MC for S&T	5010211004 5010212003	830,206.00 14,592.00	59,177.39 1,216.00	739,760.57 14,592.00	90,445.43	89% 100%
Bonus - Civilian (Year-end)	5010212003	496,119.70	9,695,70	496,119.70		1009
Cash Gift - Civilian	5010215001	90,000.00	3,500.00	88,500.00	1.500.00	98%
Performance Enhancement Incentive-Civilian	5010299012	86,210.30	85,000.00	85,000.00	1,210.30	99%
Pag-Ibig - Civilian	5010302001	21,600.00	1,700.00	20,900.00	700.00	97%
Philhealth - Civilian	5010303001	65,100.00	5,237.50	62,837.50	2,262.50	97%
ECIP - Civilian Total PS	5010304001	21,600.00 9,572,518.00	1,699.81 732,186.92	20,897.72 9,156,904.29	702.28 415,613.71	97%
Total To		3,572,510.00	102,100.02	3,130,304.23	410,010.71	30 %
Performance-Based Bonus (PBB)						
PBB - Civilian Total PBB	5010299014	151,357.00	-	151,356.80	0.20	1009
I otal PBB		151,357.00		151,356.80	0.20	1009
Total MPBF		9,723,875.00	732,186.92	9,308,261.09	415,613.91	96%
OTAL OTHER RELEASES		10,512,636.00	854,402.12	10,075,447.56	437,188.44	96%
DTAL CURRENT YEAR BUDGET		95,163,095.00	9,027,644.80	83,828,008.33	11,335,086.67	88%
RIOR YEAR BUDGET						
PROGRAMS						
General Administration and Support						
a. General Administration & Support Services	I		1			
General Management & Supervision MOOE	5020000000					
Travelling Expenses - Local	5020101000					#DIV/
Training Expenses	5020201000					#DIV
Total A.I.a.1		-	-	'	•	#DIV/
I. Operations a. Conduct of National Competitive Examination						
MOOE	5020000000					
Other Professional Services	5021199000		_		_	#DIV/
Total A.li.a	302110000	-				#DIV/
b. Operations of School Campuses						
	1	1	1	1		}
1 6. Zamboanga Peninsula			-		-	
1 6. Zamboanga Peninsula MOOE	5020000000					
MOOE Travelling Expenses - Local	5020101000	7,000.00	-	7,000.00	_	1009
MOOE Travelling Expenses - Local Training Expenses	5020101000 5020201000	15,835.00	-	15,835.00	-	1009
MOOE Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses	5020101000 5020201000 5020202000	15,835.00 1,888,041.45	- 897,048.00	15,835.00 1,888,041.45		1009
MOOE Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses	5020101000 5020201000 5020202000 5020301000	15,835.00 1,888,041.45 214,390.00	- 897,048.00 -	15,835.00 1,888,041.45 214,390.00	- - - -	1009 1009 1009
MOOE Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses	5020101000 5020201000 5020202000 5020301000 5020301001	15,835.00 1,888,041.45	- 897,048.00 - -	15,835.00 1,888,041.45	-	1009 1009 1009 1009
MOOE Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000	15,835.00 1,888,041.45 214,390.00	897,048.00 - - - -	15,835.00 1,888,041.45 214,390.00	-	1009 1009 1009 1009 #DIV
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000	15,835.00 1,888,041.45 214,390.00	897,048.00 	15,835.00 1,888,041.45 214,390.00		1009 1009 1009 1009 #DIV/
MOOE Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000	15,835.00 1,888,041.45 214,390.00	897,048.00 	15,835.00 1,888,041.45 214,390.00		1009 1009 1009 1009 #DIV/ #DIV/
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Metrials Expenses	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020308000 5020311001 5020399000	15,835.00 1,888,041.45 214,390.00 406,240.00	897,048.00 - - - - - - - - -	15,835.00 1,888,041.45 214,390.00 406,240.00		1009 1009 1009 #DIV/ #DIV/ #DIV/ 1009
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000	15,835.00 1,888,041.45 214,390.00 406,240.00	897,048.00 - - - - - - - - -	15,835.00 1,888,041.45 214,390.00 406,240.00		1009 1009 1009 #DIV #DIV 1009 1009 #DIV
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020308000 5020311001 5020398000 5020401000 5020401000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50	897,048.00 	15,835.00 1,888,041.45 214,390.00 406,240.00 - 544,975.00 1,488,661.50		100° 100° 100° #DIV #DIV 100° 100° #DIV #DIV
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services	5020101000 5020201000 502020000 5020301000 5020301001 5020302000 5020307000 5020308000 5020311001 5020399000 5020401000 5020401000 5020501000	15,835.00 1,888,041.45 214,390.00 406,240.00	897,048.00 	15,835.00 1,888,041.45 214,390.00 406,240.00		100° 100° 100° #DIV: #DIV: 100° 100° #DIV: #DIV: #DIV: #DIV: #DIV:
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile	5020101000 5020201000 502020000 5020301000 5020301001 5020307000 5020307000 5020311001 5020399000 5020401000 5020402000 5020501000 5020501000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50	897,048.00 	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50		100° 100° 100° 100° #DIV: #DIV: 100° 100° #DIV: #DIV: #DIV: #DIV: #DIV: #DIV:
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline	5020101000 5020201000 502020000 5020301000 5020301001 5020302000 5020307000 5020308000 5020311001 5020399000 5020401000 5020401000 5020501000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50	897,048.00 - - - - - - - - - - - - -	15,835.00 1,888,041.45 214,390.00 406,240.00 - 544,975.00 1,488,661.50		100° 100° 100° 100° #DIV #DIV 100° 100° #DIV #DIV 100° #DIV #DIV #DIV #DIV #DIV
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile	5020101000 5020201000 5020202000 5020301000 5020301001 5020307000 5020307000 5020311001 5020399000 5020401000 5020401000 5020501000 5020501000 5020502001 5020502002	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50	897,048.00	15,835.00 1,888,041.45 214,390.00 406,240.00 		100° 100° 100° 100° #DIV. #DIV. #DIV. #DIV. #DIV. 100° 100°
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Landline Internet Subscription Expenses	5020101000 5020201000 502020000 5020301000 5020301001 5020307000 5020307000 5020311001 5020398000 5020401000 5020401000 5020502000 5020502001 50205020002 5020502000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41	897,048.00 	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41		100° 100° 100° 100° #DIV. #DIV. #DIV. #DIV. 100° 100° 100° 100°
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000 5020501000 5020501000 5020502001 5020503000 5021003000 5021103000 5021103000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41	897,048.00 -	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41	-	100° 100° 100° 100° #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. 100° 100° #DIV. 0%
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services ICT Consultancy Services	5020101000 5020201000 502020000 5020301000 5020301001 5020307000 5020307000 5020311001 5020398000 5020401000 5020401000 5020502001 5020502002 5020502002 5021103000 5021103000 5021103000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41	897,048.00 - - - - - - - - - - - - - - - - - -	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41	-	100° 100° 100° 100° #DIV. 100° #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. #DIV. 100° 100° #DIV. 0%
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services ICT Consultancy Services Other Professional Services	5020101000 5020201000 502020000 5020301000 5020301001 5020302000 5020307000 5020301001 5020399000 5020401000 5020501000 5020502002 5020503000 5021103000 5021103000 5021103001 5021103001 5021103001 5021103001	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41	897,048.00 - - - - - - - - - - - - - - - - - -	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41	-	100° 100° 100° 100° 100° 100° 100° 100°
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services ICT Consultancy Services Janitorial Services	5020101000 5020201000 502020000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000 5020402000 5020502001 5020502001 5020502002 5021003000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000 5021103000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41 3,300.00	897,048.00	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41		100° 100° 100° 100° 100° 100° 100° 100°
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services ICT Consultancy Services Other Professional Services Janitorial Services Security Services	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000 5020502001 5020502001 5020502001 5020502001 5021003000 5021103000 5021103000 5021103000 5021103000 5021103000 5021202000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41	897,048.00	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504,50 9,658.41	- - - - - - - (0.00)	100° 100° 100° 100° 100° #DIV/ #DIV/ #DIV/ #DIV/ 0% 0% #DIV/
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Electricity Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services	5020101000 5020201000 502020000 5020301000 5020301001 5020307000 5020307000 502031001 5020399000 5020401000 5020501000 5020501000 5020501000 5021103000 5021103000 5021103000 5021103000 5021103000 5021202000 5021203000 5021203000 5021203000 5021203000 5021203000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41 3,300.00 - - - - - - - - - - - - - - - - -		15,835.00 1,888,041.45 214,390.00 406,240.00 		100°100°100°100°100°100°100°100°100°100
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services ICT Consultancy Services ICT Consultancy Services Janitorial Services Security Services Other Professional Services Janitorial Services Other General Services Labor and Wages	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000 5020502001 5020502001 5020502001 5020502001 5021003000 5021103000 5021103000 5021103000 5021103000 5021103000 5021202000	15,835.00 1,888,041.45 214,390.00 406,240.00 - - 544,975.00 1,488,661.50 - - 504.50 9,658.41 3,300.00	897,048.00	15,835.00 1,888,041.45 214,390.00 406,240.00 	- - - - - - - (0.00)	100°100°100°100°100°100°100°100°100°100
Travelling Expenses - Local Training Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Felephone Expenses - Mobile Telephone Expenses - Landline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services	5020101000 5020201000 502020000 5020301000 5020301001 5020307000 5020307000 5020311001 5020319000 5020402000 5020402000 5020503000 5020503000 5021003000 5021103000 5021103000 5021103000 5021203000 5021203000 5021299000 5021299000 502129000 502129000	15,835.00 1,888,041.45 214,390.00 406,240.00 - 544,975.00 1,488,661.50 - 504.50 9,658.41 3,300.00 - (0,00) 61,947.40		15,835.00 1,888,041.45 214,390.00 406,240.00 	- - - - - - - (0.00)	100°100°100°100°100°100°100°100°100°100
Travelling Expenses - Local Travelling Expenses Scholarship/Grants Expenses Office Supplies Expenses ICT Office Supplies Expenses Accountable Forms Drugs and Medicines Medical, Dental and Lab. Supplies Textbooks & Instructional Materials Other Supplies and Materials Expenses Water Expenses Electricity Expenses Postage and Courier Services Telephone Expenses - Mobile Telephone Expenses - Andline Internet Subscription Expenses Extraordinary and Miscellaneous Exp. Auditing Services Consultancy Services ICT Consultancy Services Other Professional Services Janitorial Services Security Services Other General Services Labor and Wages Repairs & Maint Furnitures and Fixtures	5020101000 5020201000 5020202000 5020301000 5020301001 5020302000 5020307000 5020311001 5020399000 5020401000 5020502001 5020502001 5020502002 5020502002 5021003000 5021103000 5021103000 5021103000 5021202000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000 5021203000	15,835.00 1,888,041.45 214,390.00 406,240.00 - 544,975.00 1,488,661.50 - 504.50 9,658.41 3,300.00 - (0,00) 61,947.40		15,835.00 1,888,041.45 214,390.00 406,240.00 	- - - - - - - (0.00)	100° 100° 100° 100° #DIVI #DIVI #DIVI #DIVI #DIVI 00° #DIVI 100°
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P/A/P ALLOTMENT CLASS/OBJECT	OBJ	ALLOTMENT	OBLIGATION	IS INCURRED	Unobligated	Remarks
OF EXPENDITURE	CLASS (UACS)	RECEIVED	This Report	To Date	Balances of Allotment	
[1]		[2]	[3]	[4]	[5] = [2 - 4]	[6]
CAPITAL OUTLAY - EQUIPMENT						
Office Equipment	5060405002	62,480.00	_ [62,480,00		100%
Other Machinery and Equipment	5060405099	-	-	-	_	100%
Technical and Scientific Equipment	5060405014	202,293.00	- 1	195,000.00	7,293.00	96%
Furnitures and Fixtures	5060407001	37,960.00	-	37,960.00	-	100%
Sub-Total, CO - Equipment		302,733.00		295,440.00	7,293.00	98%
Total A.II.b.6		5,351,745.38	899,048.00	5,340,731.26	11,014.12	100%
c. Policy Formulation, Program Planning and Standards Development MOOE						
Other Professional Expense	5021199000	83.33	-		83.33	0%
Total A.II.c		83.33			83.33	0%
B. <u>PROJECTS</u> I. Locally Funded Projects q. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Construction Of Academic Building I		1,186,259.10	41,574.97	607,554.00	578,705.10	51%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 2. Site Development Phase 1 3. Construction of Perimeter Fence/Gates		216,824.74 10,000,000.00	-	163,160.00	53,664.74 10,000,000.00	75% 0%
Total B.I.e		11,403,083.84	41,574.97	770,714.00	10,632,369.84	7%
TOTAL PRIOR YEAR BUDGET		16,754,912.55	940,622.97	6,111,445.26	10,643,467.29	36%
GRAND TOTALS		111,918,007.55	9,968,267.77	89,939,453.59	21,978,553.96	80%
SUMMARY						
PERSONAL SERVICES		11,298,334.00	2,137,890,92	10,713,965.09	584,368,91	95%
MOOE		17,543,000.00	6,651,089.68	17,254,649.68	288,350.32	98%
CAPITAL OUTLAY		65,533,000.00	116,449.00	55.092.207.09	10,440,792.91	84%
Sub-total, Current Appropriation		94,374,334.00	8,905,429.60	83,060,821.86	11,313,512.14	88%
AUTOMATIC APPROPRIATION		788,761.00	122,215.20	767,186.47	21,574.53	97%
Sub-total, Other Releases		788,761.00	122,215.20	767,186.47	21,574.53	97%
MOOE		5,049,095.71	899.048.00	5,045,291.26	3.804.45	100%
CAPITAL OUTLAY		11,705,816.84	41,574.97	1,066,154.00	10,639,662.84	9%
Sub-total, Continuing Appropriation		16,754,912.55	940,622.97	6,111,445.26	10,643,467.29	36%
GRAND TOTALS		111,918,007.55	9,968,267,77	89,939,453,59	21,978,553.96	80%

Prepared by:

ONNIE GRACE B. BALINGIT
Administrative Officer IV

Certified Correct:

MILO 8. SALDON Administrative Officer V

Approved by :

ENGR LOUIE C. JAMORA Director III