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

Department: SCIENCE AND TECHNOLOGY
Agency: PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS
Fund: 101
Operating Unit: 16
Organization Code (UACS): 190160900016

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION [2]	ALLOTMENT RECEIVED [3]	RE ALIGNMENT/ ADJUSTMENT [4]	ADJUSTED ALLOTMENT RECEIVED [5]=[3+-4]	OBLIGATIONS INCURRED This Report [6]	OBLIGATIONS INCURRED To Date [7]	Unobligated Balances of Allotment [8]=[5-7]	Remarks [9]
CURRENT YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
a. General Administration & Support Services									
MOOE	**5020000000**								
Scholarship/Grants Expenses	5020202000		361,700.00		361,700.00	1,641.60	337,641.60	24,058.40	93%
Travelling Expenses - Local	5020101000				-	-	-	-	#DIV/0!
Other Professional Services	5021199000		36,800.00		36,800.00	36,750.00	36,750.00	50.00	100%
Total A.I.a			**398,500.00**	-	**398,500.00**	**38,391.60**	**374,391.60**	**24,108.40**	**94%**
CAPITAL OUTLAY - EQUIPMENT									
Technical and Scientific Equipment	5060405014		4,000,000.00		4,000,000.00	-	-	4,000,000.00	0%
Total A.I.a			**4,000,000.00**		**4,000,000.00**	-	-	**4,000,000.00**	**0%**
b. Administration of Personnel Benefits									
PERSONNEL SERVICES	**5010000000**								
Basic Salary - Civilian	5010101001		1,625,428.92		1,625,428.92	1,625,428.92	1,625,428.92	-	100%
PERA - Civilian	5010201001		82,371.99		82,371.99	82,371.99	82,371.99	-	100%
Clothing / Uniform Allowance - Civilian	5010204001				-	-	-	-	#DIV/0!
Subsistence Allowance - MC for S&T	5010205002				-	-	-	-	#DIV/0!
Laundry Allowance - MC for S&T	5010206003				-	-	-	-	#DIV/0!
Hazard Allowance - MC for S&T	5010211004				-	-	-	-	#DIV/0!
Longevity Pay - MC for S&T	5010212003				-	-	-	-	#DIV/0!
Honoraria	5010210001				-	-	-	-	#DIV/0!
Bonus - Civilian (Midyear)	5010299000				-	-	-	-	#DIV/0!
Performance Enhancement Incentive-Civilian	5010299012		210,000.00		210,000.00	210,000.00	210,000.00	-	100%
Bonus - Civilian (Year-end)	5010214001				-	-	-	-	#DIV/0!
Other Bonuses and Allowances-SRI	5010299000				-	-	-	-	#DIV/0!
Cash Gift - Civilian	5010215001				-	-	-	-	#DIV/0!
Pag-Ibig - Civilian	5010302001		4,200.00		4,200.00	4,200.00	4,200.00	-	100%
Philhealth - Civilian	5010303001		13,961.09		13,961.09	13,961.09	13,961.09	-	100%
ECIP - Civilian	5010304001		4,200.00		4,200.00	4,200.00	4,200.00	-	100%
Total A.I.b			**1,940,162.00**	-	**1,940,162.00**	**1,940,162.00**	**1,940,162.00**	-	**100%**
II. Operations									
OO: Increased Competitiveness of Filipinos in Science and Engineering									
1. Stem Secondary Education on Scholarship Basis Program									
a. Operations of School Campuses									
16. Zamboanga Peninsula									
PERSONNEL SERVICES	**5010000000**								
Basic Salary - Civilian	5010101001	17,166,000.00	17,166,000.00	955,101.26	18,121,101.26	-	18,121,101.26	-	100%
PERA - Civilian	5010201001	936,000.00	936,000.00	536.21	936,536.21	-	936,536.21	-	100%
Representation Allowance	5010202000	102,000.00	102,000.00		102,000.00	8,500.00	102,000.00	-	100%
Transportation Allowance	5010203001	102,000.00	102,000.00	(6,181.43)	95,818.57	8,113.64	95,818.24	0.33	100%
Mid-year Bonus-Civilian	5010216001	1,430,000.00	1,430,000.00	222,684.00	1,652,684.00	-	1,652,684.00	-	100%
Clothing / Uniform Allowance - Civilian	5010204001	234,000.00	234,000.00	24,000.00	258,000.00	-	258,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	1,544,000.00	1,544,000.00	(580,693.49)	963,306.51	55,497.09	963,306.51	-	100%
Laundry Allowance - MC for S&T	5010206003	234,000.00	234,000.00	(82,776.86)	151,223.14	13,676.15	151,223.14	-	100%
Other Bonuses and Allowances-SRI	5010299000		-	151,126.08	151,126.08	151,126.08	151,126.08	-	100%
Hazard Allowance - MC for S&T	5010211004	3,116,000.00	3,116,000.00	(911,763.95)	2,204,236.05	204,515.96	2,204,236.05	-	100%
Longevity Pay - MC for S&T	5010212003	166,000.00	166,000.00	(27,072.50)	138,927.50	29,316.85	138,927.50	-	100%
Overtime Pay	5010213001		-		-	-	-	-	#DIV/0!
Bonus - Civilian (Year-end)	5010214001	1,430,000.00	1,430,000.00	269,096.15	1,699,096.15	-	1,699,096.15	-	100%
Cash Gift - Civilian	5010215001	195,000.00	195,000.00	22,750.00	217,750.00	-	217,750.00	-	100%
Collective Negotiation Agreement Incentive-Civilian	5010299011			1,035,370.00	1,035,370.00	1,035,370.00	1,035,370.00	-	100%
Productivity Enhancement Incentive-Civilian	5010299012	195,000.00	195,000.00	(195,000.00)	-	-	-	-	#DIV/0!
Pag-Ibig - Civilian	5010302001	47,000.00	47,000.00	400.00	47,400.00	-	47,400.00	-	100%
Philhealth - Civilian	5010303001	210,000.00	210,000.00	53,298.55	263,298.55	3,066.16	263,298.55	-	100%
ECIP - Civilian	5010304001	47,000.00	47,000.00	600.00	47,600.00	-	47,600.00	-	100%
Other Personnel Benefits	5010299000		-		-	-	-	-	#DIV/0!
Loyalty Award	5010499015	5,000.00	5,000.00		5,000.00	5,000.00	5,000.00	-	100%
Terminal Leave Benefits	5010403001			103,895.98	103,895.98	19,858.66	103,895.98	-	100%
Total PS		27,159,000.00	**27,159,000.00**	1,035,370.00	28,194,370.00	**1,534,040.59**	**28,194,369.67**	**0.33**	**100%**
MOOE	**5020000000**								
Travelling Expenses - Local	5020101000	1,300,000.00	1,300,000.00	(1,192,605.00)	107,395.00	9,960.00	107,395.00	-	100%
Travelling Expenses - Foreign	5020102000	250,000.00	250,000.00	(250,000.00)	-	-	-	-	#DIV/0!
Training Expenses	5020201002	300,000.00	300,000.00	698,911.57	998,911.57	156,470.00	998,911.57	-	100%
Scholarship/Grants Expenses	5020202000	18,656,000.00	18,656,000.00	(2,248,272.78)	16,407,727.22	3,439,557.08	14,657,284.28	1,750,442.94	89%
Office Supplies Expenses	5020301002	400,000.00	400,000.00	230,804.25	630,804.25	-	630,804.25	-	100%
Accountable Forms	5020302000	10,000.00	10,000.00	(6,800.00)	3,200.00	-	3,200.00	-	100%
Drugs and Medicines	5020307000	50,000.00	50,000.00	(8,260.00)	41,740.00	-	41,740.00	-	100%
Medical, Dental and Lab. Supplies	5020308000	50,000.00	50,000.00	(406.00)	49,594.00	-	49,594.00	-	100%
Textbooks & Instructional Materials	5020311001	200,000.00	200,000.00	(64,851.00)	135,149.00	-	135,149.00	-	100%
ICT Equipment	5020321011		-		-	-	-	-	#DIV/0!
Fuel, Oil, and Lubricants Expense	5020309000	200,000.00	200,000.00	(84,053.53)	115,946.47	66,264.87	115,946.47	-	100%
ICT Office Supplies Expenses	5020301001	150,000.00	150,000.00	92,840.00	242,840.00	5,800.00	242,840.00	-	100%
Other Supplies and Materials Expenses	5020399000	554,000.00	554,000.00	1,441,475.50	1,995,475.50	8,350.00	1,995,475.50	-	100%
Water Expenses	5020401000	1,500,000.00	1,500,000.00	(1,060,829.45)	439,170.55	137,783.50	439,170.55	-	100%
Electricity Expenses	5020402000	2,040,000.00	2,040,000.00	(879,605.07)	1,160,394.93	227,558.68	1,160,394.93	-	100%
Postage and Courier Services	5020501000	60,000.00	60,000.00	(32,756.00)	27,244.00	9,403.00	27,244.00	-	100%
Telephone Expenses - Mobile	5020502001	80,000.00	80,000.00	12,400.00	92,400.00	21,100.00	92,400.00	-	100%
Telephone Expenses - Landline	5020502002	90,000.00	90,000.00	61,500.00	151,500.00	33,000.00	151,500.00	-	100%
Internet Subscription Expenses	5020503000	390,000.00	390,000.00	173,750.00	563,750.00	123,750.00	563,750.00	-	100%
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	10,000.00	10,000.00	(10,000.00)	-	-	-	-	#DIV/0!
Extraordinary Expenses	5021003000	44,000.00	44,000.00		44,000.00	44,000.00	44,000.00	-	100%
Miscellaneous Expenses	5021003000	72,000.00	72,000.00	940.00	72,940.00	-	72,940.00	-	100%
Legal Services	5021101000	30,000.00	30,000.00	(16,365.00)	13,635.00	-	13,635.00	-	100%
Auditing Services	5021102000	60,000.00	60,000.00	(58,300.00)	1,700.00	1,700.00	1,700.00	-	100%
Consultancy Services	5021103002	25,000.00	25,000.00	59,000.00	84,000.00	-	84,000.00	-	100%
ICT Consultancy Services	5021103001	20,000.00	20,000.00	(20,000.00)	-	-	-	-	#DIV/0!
Other Professional Services	5021199000	1,500,000.00	1,500,000.00	1,038,349.13	2,538,349.13	429,969.98	2,538,349.13	-	100%
Janitorial Services	5021202000	1,200,000.00	1,200,000.00	(441,221.86)	758,778.14	168,360.84	758,778.14	-	100%
Security Services	5021203000	2,200,000.00	2,200,000.00	(222,224.93)	1,977,775.07	-	1,977,775.07	-	100%
Other General Services-ICT Services	5021299001	10,000.00	10,000.00	5,100.00	15,100.00	-	15,100.00	-	100%
Other General Services	5021299099	1,700,000.00	1,700,000.00	(17,346.82)	1,682,653.18	307,983.27	1,682,653.18	-	100%

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION	ALLOTMENT RECEIVED	RE ALIGNMENT/ ADJUSTMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment	Remarks
						This Report	To Date		
[1]		[2]	[3]	[4]	[5]=[3+-4]	[6]	[7]	[8]=[5-7]	[9]
Repairs & Maint. - School Buildings	5021304002	25,000.00	25,000.00	478,895.00	503,895.00	(4,600.00)	503,895.00	-	100%
Repairs & Maint. - Hostels and Dormitories	5021304006	25,000.00	25,000.00	(25,000.00)	-	-	-	-	#DIV/0!
Repairs & Maint. - Office Equipment	5021305002	50,000.00	50,000.00	(32,200.00)	17,800.00	-	17,800.00	-	100%
Repairs & Maint. - Other Machineries	5021305099	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!
Repairs & Maint. - Furnitures and Fixtures	5021322001	25,000.00	25,000.00	(25,000.00)	-	-	-	-	#DIV/0!
Repairs & Maint. - ICT Equipment	5021305003	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!
Repairs & Maint. - Technical & Scientific Eqp	5021305014	60,000.00	60,000.00	(60,000.00)	-	-	-	-	#DIV/0!
Repairs & Maint. - Motor Vehicle	5021306001	50,000.00	50,000.00	7,768.76	57,768.76	6,200.00	57,768.76	-	100%
Insurance Expenses	5021503000	300,000.00	300,000.00	938,577.92	1,238,577.92	-	1,238,577.92	-	100%
Fidelity Bond Premiums	5021502000	80,000.00	80,000.00	62,500.00	142,500.00	22,500.00	142,500.00	-	100%
Taxes, Duties and Licenses	5021501001	25,000.00	25,000.00	(25,000.00)	-	-	-	-	#DIV/0!
Advertising Expenses	5029901000	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!
Other Subscription Expenses	5029907099	80,000.00	80,000.00	(52,100.00)	27,900.00	10,050.00	27,900.00	-	100%
Library and Other Reading Mat. Subs	5029907004	50,000.00	50,000.00	(4,820.09)	45,179.91	-	45,179.91	-	100%
Printing and Publication Expenses	5029902000	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!
Representation Expenses	5029903000	60,000.00	60,000.00	441,285.15	501,285.15	300,650.00	501,285.15	-	100%
Transportation Expenses	5029904000	20,000.00	20,000.00	(13,500.00)	6,500.00	6,500.00	6,500.00	-	100%
Rent - Motor Vehicles	5029905003	150,000.00	150,000.00	(103,500.00)	46,500.00	42,000.00	46,500.00	-	100%
Rent - Buildings and Structures	5029905001	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!
Rent - Equipment	5029905004	100,000.00	100,000.00	(100,000.00)	-	-	-	-	#DIV/0!
Membership Dues and Contributions	5029906000	10,000.00	10,000.00	(10,000.00)	-	-	-	-	#DIV/0!
Other MOOE	5029999099	50,000.00	50,000.00	535,550.25	585,550.25	526,305.00	585,550.25	-	100%
Total MOOE		**34,561,000.00**	**34,561,000.00**	**(1,035,370.00)**	**33,525,630.00**	**6,100,616.22**	**31,775,187.06**	**1,750,442.94**	**95%**
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014		-		-	-	-	-	#DIV/0!
Furnitures and Fixtures	5060407001		-		-	-	-	-	#DIV/0!
Information Communication Tech. Equipment	5060405003	2,800,000.00	2,800,000.00		2,800,000.00	2,799,980.00	2,799,980.00	20.00	100%
Office Equipment	5060405002		-			-	-	-	#DIV/0!
Printing Equipment	5060405012	60,000.00	60,000.00		60,000.00	-	-	60,000.00	0%
Motor Vehicle	5060406001		-		-	-	-	-	#DIV/0!
Other Machinery and Equipment	5060405099		-		-	-	-	-	#DIV/0!
ICT Software	5060405015	1,442,000.00	1,442,000.00		1,442,000.00	-	-	1,442,000.00	0%
Sub-Total, CO - Equipment		**4,302,000.00**	**4,302,000.00**	-	**4,302,000.00**	**2,799,980.00**	**2,799,980.00**	**1,502,020.00**	**65%**
CAPITAL OUTLAY - Use of Income									
Technical and Scientific Equipment	5060405014								
Sub-Total, CO - Use of Income			-			-	-	-	
Total CO - Equipment		**4,302,000.00**	**4,302,000.00**			**2,799,980.00**	**2,799,980.00**	**1,502,020.00**	**#DIV/0!**
Total A.II.1.a.16		**66,022,000.00**	**66,290,900.00**	**0.00**	**66,290,900.00**	**10,703,510.73**	**63,038,410.65**	**3,252,489.35**	**95%**
a. Operations of School Campuses									
1. Main Campus									
PERSONNEL SERVICES	**5010000000**								
Hazard Allowance - MC for S&T	5010211004		268,900.00	(268,873.92)	26.08	-	-	26.08	0%
Other Bonuses and Allowances-SRI	5010299000			268,873.92	268,873.92	268,873.92	268,873.92	-	100%
Total PS		-	**268,900.00**	-	**268,900.00**	**268,873.92**	**268,873.92**	**26.08**	**100%**
b. Policy Formulation, Program Planning and Standards Development									
PERSONNEL SERVICES	**50100000 00**								
Total A.II.1.b.16			-			-	-	-	**#DIV/0!**
MOOE									
Other Professional Services	5021199000		17,100.00		17,100.00	17,094.40	17,094.40	5.60	100%
Telephone Expenses - Mobile	5020502001				-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	5020399000				-	-	-	-	#DIV/0!
Travelling Expenses - Local	5020101000				-	-	-	-	#DIV/0!
Total A.II.1.b.16	**5020000000**		**17,100.00**	-	**17,100.00**	**17,094.40**	**17,094.40**	**5.60**	100%
CAPITAL OUTLAY									
Total A.II.1.b.16			-	-	-	-	-	-	#DIV/0!
2. STEM Promotion Program									
a. Conduct of National Competitive Examination									
MOOE	**5020000000**								
Travelling Expenses - Local	5020101000		158,600.00	(119,400.00)	39,200.00	3,000.00	6,750.00	32,450.00	17%
Postage and Courier Services	5020501000		1,500.00		1,500.00	-	-	1,500.00	0%
Telephone Expenses - Mobile	5020502001		7,500.00		7,500.00	-	7,348.00	152.00	98%
Fuel, Oil, and Lubricants Expense	5020502002				-	-	-	-	#DIV/0!
Office Supplies Expenses	5020301000				-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	5020399000				-	-	-	-	#DIV/0!
Advertising Expenses	5029901000		132,000.00		132,000.00	-	68,580.00	63,420.00	52%
Other Professional Services	5021199000				-	-	-	-	#DIV/0!
Representation Expenses	5029903000			4,400.00	4,400.00	-	4,400.00	-	100%
Other General Services	5021299000				-	-	-	-	#DIV/0!
Rent - Buildings	5029905001				-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003			115,000.00	115,000.00	(59,500.00)	55,500.00	59,500.00	48%
Total A.II.2.a			**299,600.00**	-	**299,600.00**	**(56,500.00)**	**142,578.00**	**157,022.00**	**48%**
b. STEM Promotional Activities									
MOOE	**5020000000**								
Total A.II.2.b			-	-	-	-	-	-	**#DIV/0!**
B. PROJECTS									
I. Locally Funded Projects									
q. PSHS Zamboanga Peninsula Region Campus - Region 9									
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES									
1. Construction of Academic Building III	5060404002	45,000,000.00	45,000,000.00		45,000,000.00	-	-	45,000,000.00	0%
2. Completion of Dormitory Building II	5060404006	5,000,000.00	5,000,000.00		5,000,000.00	-	4,924,879.97	75,120.03	98%
3. Construction of Dormitory Building III (Male)	5060404006	20,000,000.00	20,000,000.00		20,000,000.00	-	-	20,000,000.00	0%
4. Completion of Academic Building I	5060404002	3,000,000.00	3,000,000.00		3,000,000.00	251,259.26	3,000,000.00	-	100%
5. Construction of Track and Field	5060404001	40,000,000.00	40,000,000.00		40,000,000.00	-	-	40,000,000.00	0%
6. Water Supply Systems	5060403004		5,000,000.00		5,000,000.00			5,000,000.00	0%
			-		-			-	
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE			-		-			-	
Total B.I.q		**113,000,000.00**	**118,000,000.00**	-	**118,000,000.00**	**251,259.26**	**7,924,879.97**	**110,075,120.03**	**7%**
I. Locally Funded Projects - MITHI									
q. PSHS Zamboanga Peninsula Region Campus - Region 9									
CAPITAL OUTLAY - MITHI									
1. Implementation of K-12 Program (MITHI-ICT Infrastructure)	5060405003	1,610,000.00	**1,610,000.00**		**1,610,000.00**	1,590,000.00	1,590,000.00	**20,000.00**	99%
AUTOMATIC APPROPRIATION									
PERSONNEL BENEFIT CONTRIBUTIONS	**5010300000**								
a. General Administration and Support									
6. Zamboanga Peninsula									
Retirement and Life Insurance Premiums	*5010301000*	-				-	-	-	
b. Operations of School Campuses									
16. Zamboanga Peninsula									
Retirement and Life Insurance Premiums	5010301000	2,060,000.00	2,391,153.00		2,391,153.00	196,986.88	2,391,153.00	-	100%
c. Policy Formulation, Program Planning and Standards Development									
Retirement and Life Insurance Premiums	5010301000					-	-		
Total RLIP		2,060,000.00	**2,391,153.00**	-	**2,391,153.00**	**196,986.88**	**2,391,153.00**	-	**100%**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION [2]	ALLOTMENT RECEIVED [3]	RE ALIGNMENT/ ADJUSTMENT [4]	ADJUSTED ALLOTMENT RECEIVED [5]=[3+-4]	OBLIGATIONS INCURRED This Report [6]	OBLIGATIONS INCURRED To Date [7]	Unobligated Balances of Allotment [8]=[5-7]	Remarks [9]
PENSION AND GRATUITY FUND									
Terminal Leave Benefits	5010403001		-					-	#DIV/0!
Total Pension and Gratuity Fund			-			-	-	-	#DIV/0!
MISC. PERSONNEL BENEFIT FUND									
PERSONNEL SERVICES	**5010000000**								
Basic Salary - Civilian	5010101001								
ECIP - Civilian	5010304001				-	-	-	-	#DIV/0!
Total PS			-		-	-	-	-	#DIV/0!
									#DIV/0!
Performance-Based Bonus (PBB)									
PBB - Civilian	5010299014		581,732.00		581,732.00	-	581,731.70	0.30	100%
Total PBB			**581,732.00**		**581,732.00**	-	**581,731.70**	**0.30**	**100%**
Total MPBF			**581,732.00**		**581,732.00**	-	**581,731.70**	**0.30**	**100%**
TOTAL OTHER RELEASES		**2,060,000.00**	**2,972,885.00**		**2,972,885.00**	**196,986.88**	**2,972,884.70**	**0.30**	**100%**
TOTAL CURRENT YEAR BUDGET		**182,692,000.00**	**195,529,147.00**		**195,529,147.00**	**14,680,904.87**	**78,000,401.32**	**117,528,745.68**	**39.89%**
PRIOR YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
a. General Administration & Support Services									
1. General Management & Supervision									
MOOE	**5020000000**								
Travelling Expenses - Local	5020101000					-	-	-	#DIV/0!
Training Expenses	5020201000					-	-	-	#DIV/0!
Total A.I.a.1			-			-	-	-	#DIV/0!
b. Administration of Personnel Benefits									
PERSONNEL SERVICES	**5010000000**								
Basic Salary - Civilian	5010101001								
PERA - Civilian	5010201001				-	-	-	-	#DIV/0!
Clothing / Uniform Allowance - Civilian	5010204001				-	-	-	-	#DIV/0!
Subsistence Allowance - MC for S&T	5010205002		160,615.41		160,615.41	160,615.41	160,615.41	-	100%
Laundry Allowance - MC for S&T	5010206003		19,068.54		19,068.54	19,068.54	19,068.54	-	100%
Hazard Allowance - MC for S&T	5010211004		457,465.88		457,465.88	457,465.88	457,465.88	-	100%
Longevity Pay - MC for S&T	5010212003		29,316.85		29,316.85	29,316.85	29,316.85	-	100%
Honoraria	5010210001				-	-	-	-	#DIV/0!
Other Bonuses and Allowances - SRI	5010299000				-	-	-	-	#DIV/0!
Performance Enhancement Incentive-Civilian	5010299012				-	-	-	-	#DIV/0!
Bonus - Civilian	5010214001				-	-	-	-	#DIV/0!
Loyalty Award	5010499015		20,000.00		20,000.00	20,000.00	20,000.00	-	100%
Cash Gift - Civilian	5010215001				-	-	-	-	#DIV/0!
Pag-Ibig - Civilian	5010302001				-	-	-	-	#DIV/0!
Philhealth - Civilian	5010303001		6,473.32		6,473.32	6,473.32	6,473.32	-	100%
ECIP - Civilian	5010304001				-	-	-	-	#DIV/0!
Total A.I.b		-	**692,940.00**	-	**692,940.00**	**692,940.00**	**692,940.00**	-	**100%**
II. Operations									
a. Operations of School Campuses									
1 6. Zamboanga Peninsula									
MOOE	**5020000000**								
Travelling Expenses - Local	5020101000	1,626.00	1,626.00	(1,626.00)	-	-	-	-	0%
Travelling Expenses - Foreign	5020102000	50,000.00	50,000.00	(50,000.00)	-	-	-	-	0%
Training Expenses	5020201000	110,436.08	110,436.08	(110,436.08)	-	-	-	-	0%
Scholarship/Grants Expenses	5020202000	1,089,311.37	1,089,311.37	(167,029.89)	922,281.48	21,900.00	922,281.00	0.48	85%
Office Supplies Expenses	5020301000		-	191,700.00	191,700.00	-	191,700.00	-	#DIV/0!
ICT Office Supplies Expenses	5020301001		-	82,165.00	82,165.00	-	82,165.00	-	#DIV/0!
Accountable Forms	5020302000	1,420.00	1,420.00	(1,420.00)	-	-	-	-	0%
Drugs and Medicines	5020307000	3,550.00	3,550.00	(3,550.00)	-	-	-	-	0%
Medical, Dental and Lab. Supplies	5020308000	2,430.00	2,430.00	(2,430.00)	-	-	-	-	0%
Textbooks & Instructional Materials	5020311001	99,800.00	99,800.00	(99,800.00)	-	-	-	-	0%
ICT Equipment	5020321011	4,700.00	4,700.00	(4,700.00)	-	-	-	-	0%
Other Supplies and Materials Expenses	5020399000		-	14,998.00	14,998.00	-	14,998.00	-	#DIV/0!
Water Expenses	5020401000	53,309.50	53,309.50	(53,309.50)	-	-	-	-	0%
Electricity Expenses	5020402000	41,830.15	41,830.15	(41,830.15)	-	-	-	-	0%
Postage and Courier Services	5020501000	2,988.00	2,988.00	(2,988.00)	-	-	-	-	0%
Telephone Expenses - Mobile	5020502001		-		-	-	-	-	#DIV/0!
Telephone Expenses - Landline	5020502002		-		-	-	-	-	#DIV/0!
Internet Subscription Expenses	5020503000	100.00	100.00	(100.00)	-	-	-	-	0%
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	10,000.00	10,000.00	(10,000.00)	-	-	-	-	0%
Extraordinary and Miscellaneous Exp.	5021003000	183.00	183.00	(183.00)	-	-	-	-	0%
Auditing Services	5021102000		-		-	-	-	-	#DIV/0!
Consultancy Services	5021103000	7,683.50	7,683.50	(7,683.50)	-	-	-	-	0%
ICT Consultancy Services	5021103001		-		-	-	-	-	#DIV/0!
Other Professional Services	5021199000	45,308.92	45,308.92	(45,308.92)	-	-	-	-	0%
Janitorial Services	5021202000		-		-	-	-	-	#DIV/0!
Security Services	5021203000	16,129.69	16,129.69	(16,129.69)	-	-	-	-	0%
Other General Services	5021299000		-		-	-	-	-	#DIV/0!
Other General Services-ICT Services	5021299001	10,000.00	10,000.00	(10,000.00)	-	-	-	-	0%
Labor and Wages	5021601000		-		-	-	-	-	#DIV/0!
Repairs & Maint. - School Buildings	5021304002		-	112,500.00	112,500.00	-	112,500.00	-	#DIV/0!
Repairs & Maint. - Hostels and Dormitories	5021304006	9,384.00	9,384.00	(9,384.00)	-	-	-	-	0%
Repairs & Maint. - Office Equipment	5021305002	15,191.00	15,191.00	(15,191.00)	-	-	-	-	0%
Repairs & Maint. - Other Machineries	5021305099	4,926.00	4,926.00	(4,926.00)	-	-	-	-	0%
Repairs & Maint. - Furnitures and Fixtures	5021307000	25,000.00	25,000.00	(25,000.00)	-	-	-	-	0%
Repairs & Maint. - ICT Equipment	5021305003	46,800.00	46,800.00	(46,800.00)	-	-	-	-	0%
Repairs & Maint. - Technical & Scientific Eqp	5021305014	47,000.00	47,000.00	(47,000.00)	-	-	-	-	0%
Repairs & Maint. - Motor Vehicle	5021306001	16,590.53	16,590.53	6,409.47	23,000.00	-	23,000.00	-	139%
Insurance Expenses	5021503000	32,500.00	32,500.00	(32,500.00)	-	-	-	-	0%
Taxes, Duties and Licenses	5021501001	15,480.00	15,480.00	(15,480.00)	-	-	-	-	0%
Advertising Expenses	5029901000	10,000.00	10,000.00	(10,000.00)	-	-	-	-	0%
Printing and Publication Expenses	5029902000	61,152.54	61,152.54	94,847.46	156,000.00	-	156,000.00	-	255%
Representation Expenses	5029903000	17,790.85	17,790.85	(17,790.85)	-	-	-	-	0%
Transportation Expenses	5029904000	38,088.00	38,088.00	(38,088.00)	-	-	-	-	0%
Survey Expenses	5020701000		-		-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003		-		-	-	-	-	#DIV/0!
Rent - Buildings and Structures	5029905001		-		-	-	-	-	#DIV/0!
Membership Dues and Contributions	5029906000	5,845.30	5,845.30	(5,845.30)	-	-	-	-	0%
Subscription Expenses	5029907000	2,932.05	2,932.05	(1,132.05)	1,800.00	-	1,800.00	-	61%
Other MOOE	5029999000		-		-	-	-	-	#DIV/0!
Total MOOE		**1,899,486.48**	**1,899,486.48**	**(395,042.00)**	**1,504,444.48**	**21,900.00**	**1,504,444.00**	**0.48**	**100%**
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	4,453,786.25	4,453,786.25	(466,596.50)	3,987,189.75	2,999,000.00	3,966,723.62	20,466.13	89%
Furnitures and Fixtures	5060407001		-	225,000.00	225,000.00	-	225,000.00	-	#DIV/0!
Information Communication Tech. Equipment	5060405003		-	166,000.00	166,000.00	166,000.00	166,000.00	-	#DIV/0!
Office Equipment	5060405002		-		-	-	-	-	#DIV/0!
Printing Equipment	5060405012	14,403.50	14,403.50	75,596.50	90,000.00	-	90,000.00	-	625%
Motor Vehicle	5060406001		-		-	-	-	-	#DIV/0!
Other Machinery and Equipment	5060405001		-		-	-	-	-	#DIV/0!
Computer Software	5060405015				-	-	-	-	#DIV/0!
Sub-Total, CO - Equipment		**4,468,189.75**	**4,468,189.75**	-	**4,468,189.75**	**3,165,000.00**	**4,447,723.62**	**20,466.13**	**100%**
Total A.II.1.a.16		**6,367,676.23**	**6,367,676.23**		**5,972,634.23**	**3,186,900.00**	**5,952,167.62**	**20,466.61**	**100%**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION [2]	ALLOTMENT RECEIVED [3]	RE ALIGNMENT/ ADJUSTMENT [4]	ADJUSTED ALLOTMENT RECEIVED [5]=[3+-4]	OBLIGATIONS INCURRED This Report [6]	OBLIGATIONS INCURRED To Date [7]	Unobligated Balances of Allotment [8]=[5-7]	Remarks [9]
b. Policy Formulation, Program Planning and Standards Development									
MOOE									
Other Professional Services	5021199000	150.00	2,950.00		2,950.00	-	2,800.00	150.00	95%
Telephone Expenses - Mobile	5020502001		800.00		800.00	-	800.00	-	100%
Other Supplies & Materials Expense	5020399000		-		-	-	-	-	#DIV/0!
Travelling Expenses - Local	5020101000		-		-	-	-	-	#DIV/0!
Total A.II.1.b.16		**150.00**	**3,750.00**		**3,750.00**	**-**	**3,600.00**	**150.00**	**96%**
2. STEM Promotion Program									
a. Conduct of National Competitive Examination									
MOOE	**5020000000**								
Travelling Expenses - Local	5020101000		-	2,250.00	2,250.00	-	2,250.00	-	100%
Postage and Courier Services	5020501000		-		-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	5020502001		-		-	-	-	-	#DIV/0!
Telephone Expenses - Landline	5020502002		-		-	-	-	-	#DIV/0!
Office Supplies Expenses	5020301000		-	83,800.00	83,800.00	-	83,800.00	-	100%
Advertising Expenses	5029901000	105,065.00	105,065.00	(86,050.00)	19,015.00	-	14,896.00	4,119.00	78%
Other Professional Services	5021199000		126,000.00		126,000.00	-	126,000.00	-	100%
Representation Expenses	5029903000		-		-	-	-	-	#DIV/0!
Rent - Buildings	5029905001		-		-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003		-		-	-	-	-	#DIV/0!
Other Supplies and Materials Expense	5020399000		-		-	-	-	-	#DIV/0!
Total A.II.2.a		**105,065.00**	**231,065.00**	**-**	**231,065.00**	**-**	**226,946.00**	**4,119.00**	**98%**
b. STEM Promotional Activities									
MOOE	**5020000000**								
Advertising Expenses	5029901000		-		-	-	-	-	#DIV/0!
Training Expenses	5020201000				-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003				-	-	-	-	#DIV/0!
Office Supplies Expenses	5020301000				-	-	-	-	#DIV/0!
Other MOOE	5029999000				-	-	-	-	#DIV/0!
Total A.II.2.b		-	-	-	-	-	-	-	**#DIV/0!**
B. PROJECTS									
I. Locally Funded Projects									
q. PSHS Zamboanga Peninsula Region Campus - Region 9									
CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES									
1. Completion of Canteen and Student Activity Center		20,517.97	20,517.97		20,517.97	-	20,517.97	-	100%
2. Completion of Dormitory Building I		2,136.90	2,136.90		2,136.90	-	-	2,136.90	0%
3. Construction of Dormitory Building III (Male)		333,637.28	333,637.28		333,637.28	-	333,637.28	-	100%
			-		-	-	-	-	#DIV/0!
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE									
1. Site Development	5060403000		-		-	-	-	-	#DIV/0!
Total B.I.q		**356,292.15**	**356,292.15**		**356,292.15**	**-**	**354,155.25**	**2,136.90**	**99%**
TOTAL PRIOR YEAR BUDGET		**6,829,183.38**	**7,651,723.38**	**(395,042.00)**	**7,256,681.38**	**3,879,840.00**	**7,229,808.87**	**26,872.51**	**99.63%**
GRAND TOTALS		**189,521,183.38**	**203,180,870.38**	**(395,042.00)**	**202,785,828.38**	**18,560,744.87**	**85,230,210.19**	**117,555,618.19**	**42.03%**
SUMMARY									
PERSONAL SERVICES									
Operations-ZRC		27,159,000.00	27,159,000.00	1,035,370.00	28,194,370.00	1,534,040.59	28,194,369.67	0.33	100%
Operations-Main			268,900.00	-	268,900.00	268,873.92	268,873.92	26.08	100%
GAS			1,940,162.00		1,940,162.00	1,940,162.00	1,940,162.00	-	100%
MPBF			581,732.00		581,732.00	-	581,731.70	0.30	100%
MOOE					-				
Conduct of NCE			299,600.00		299,600.00	(56,500.00)	142,578.00	157,022.00	48%
Operations		34,561,000.00	34,561,000.00	(1,035,370.00)	33,525,630.00	6,100,616.22	31,775,187.06	1,750,442.94	95%
GAS			398,500.00		398,500.00	38,391.60	374,391.60	24,108.40	94%
Policy			17,100.00		17,100.00	17,094.40	17,094.40	5.60	100%
STEM Promotions			-		-	-	-	-	#DIV/0!
CAPITAL OUTLAY					-				
Equipment Outlay		4,302,000.00	8,302,000.00	-	8,302,000.00	2,799,980.00	2,799,980.00	5,502,020.00	34%
LFP		113,000,000.00	118,000,000.00	-	118,000,000.00	251,259.26	7,924,879.97	110,075,120.03	7%
Policy			-		-			-	
MITHI		1,610,000.00	1,610,000.00		1,610,000.00	1,590,000.00	1,590,000.00	20,000.00	99%
Sub-total, Current Appropriation		**180,632,000.00**	**193,137,994.00**	**0.00**	**193,137,994.00**	**14,483,917.99**	**75,609,248.32**	**117,528,745.68**	**39.15%**
AUTOMATIC APPROPRIATION		2,060,000.00	2,391,153.00	-	2,391,153.00	196,986.88	2,391,153.00	-	100%
Sub-total, Other Releases		**2,060,000.00**	**2,391,153.00**	**0.00**	**2,391,153.00**	**196,986.88**	**2,391,153.00**	**-**	**100%**
PERSONAL SERVICES									
Operations									
GAS		-	692,940.00		692,940.00	692,940.00	692,940.00	-	100%
MPBF									
MOOE									
Operations		2,004,701.48	2,134,301.48	(395,042.00)	1,739,259.48	21,900.00	1,734,990.00	4,269.48	100%
CAPITAL OUTLAY					-				
Equipment Outlay		4,468,189.75	4,468,189.75		4,468,189.75	3,165,000.00	4,447,723.62	20,466.13	100%
LFP		356,292.15	356,292.15		356,292.15	-	354,155.25	2,136.90	100%
Sub-total, Continuing Appropriation		**6,829,183.38**	**7,651,723.38**	**(395,042.00)**	**7,256,681.38**	**3,879,840.00**	**7,229,808.87**	**26,872.51**	**99.63%**
GRAND TOTALS		**189,521,183.38**	**203,180,870.38**	**(395,042.00)**	**202,785,828.38**	**18,560,744.87**	**85,230,210.19**	**117,555,618.19**	**42.03%**

Prepared by:

CONNIE GRACE B. BALINGIT
Administrative Officer IV

Certified Correct:

MILO S. SALDON
Administrative Officer V

Approved by :

LOUIE C. JAMORA, PAE, MSc
Director III