

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of December 31, 2020

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 <i>[1]</i>	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION <i>[2]</i>	ALLOTMENT RECEIVED <i>[3]</i>	RE ALIGNMENT/ ADJUSTMENT <i>[4]</i>	ADJUSTED ALLOTMENT RECEIVED <i>[5] = [3]-[4]</i>	OBLIGATIONS INCURRED		Unobligated Balances of Allotment <i>[8] = [5-7]</i>	Remarks <i>[9]</i>
						This Report <i>[6]</i>	To Date <i>[7]</i>		
CURRENT YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
a. General Administration & Support Services									
MOOE									
Scholarship/Grants Expenses	502000000		297,000.00		297,000.00	-	297,000.00		100%
Travelling Expenses - Local	502010100				-	-	-		#DIV/0!
Electricity Expenses	502040200				-	-	-		#DIV/0!
Total A.I.a			297,000.00		297,000.00	-	297,000.00		100%
CAPITAL OUTLAY - EQUIPMENT									
Information Communication Tech. Equipment	5060405003				-	-	-		#DIV/0!
Total A.I.a					-	-	-		#DIV/0!
b. Administration of Personnel Benefits									
PERSONNEL SERVICES									
Basic Salary - Civilian	5010101001		2,274,717.04		2,274,717.04	2,274,717.04	2,274,717.04		100%
PERA - Civilian	5010201001		130,443.67		130,443.67	130,443.67	130,443.67		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		239,562.41		239,562.41	239,562.41	239,562.41		100%
Longevity Pay - MC for S&T	5010212003		5,736.93		5,736.93	5,736.93	5,736.93		100%
Honoraria	5010210001				-	-	-		#DIV/0!
Bonus - Civilian (Midyear)	5010299000				-	-	-		#DIV/0!
Performance Enhancement Incentive-Civilian	5010299012				-	-	-		#DIV/0!
Bonus - Civilian (Year-end)	5010214001		480,702.67		480,702.67	480,702.67	480,702.67		100%
Other Bonuses and Allowances-SRI	5010299000		266,486.41		266,486.41	266,486.41	266,486.41		100%
Cash Gift - Civilian	5010215001		32,145.05		32,145.05	32,145.05	32,145.05		100%
Pag-Ibig - Civilian	5010302001		6,578.52		6,578.52	6,578.52	6,578.52		100%
Philhealth - Civilian	5010303001		32,959.27		32,959.27	32,959.27	32,959.27		100%
ECIP - Civilian	5010304001		6,728.03		6,728.03	6,728.03	6,728.03		100%
Total A.I.b			3,476,060.00		3,476,060.00	3,476,060.00	3,476,060.00		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									
Basic Salary - Civilian	5010101001	11,476,000.00	11,476,000.00		11,476,000.00	(3,058,199.69)	11,476,000.00		100%
PERA - Civilian	5010201001	672,000.00	672,000.00	25,083.48	697,083.48	(176,795.28)	697,083.48		100%
Representation Allowance	5010203002	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	(93,500.00)	8,500.00	-	8,500.00		100%
Bonus - Civilian (Midyear)	5010299036	956,000.00	956,000.00	419,025.00	1,375,025.00	-	1,375,025.00		100%
Clothing / Uniform Allowance - Civilian	5010204001	168,000.00	168,000.00	66,000.00	234,000.00	-	234,000.00		100%
Subsistence Allowance - MC for S&T	5010205002	1,109,000.00	1,109,000.00	(301,169.37)	807,830.63	76,425.00	807,830.63		100%
Laundry Allowance - MC for S&T	5010206003	168,000.00	168,000.00	(41,934.15)	126,065.85	11,579.56	122,560.53	3,505.32	97%
Other Bonuses and Allowances-SRI	5010299000			145,514.52	145,514.52	145,513.59	145,513.59	0.93	100%
Hazard Allowance - MC for S&T	5010211004	821,000.00	821,000.00	312,261.95	1,133,261.95	(324,891.87)	1,133,261.95		100%
Longevity Pay - MC for S&T	5010212003	15,000.00	15,000.00	6,104.57	21,104.57	(8,793.38)	21,104.57		100%
Overtime Pay	5010213001								#DIV/0!
Bonus - Civilian (Year-end)	5010214001	956,000.00	956,000.00	(512,672.16)	443,327.84	(964,544.16)	443,327.84		100%
Cash Gift - Civilian	5010215001	140,000.00	140,000.00		140,000.00	(64,500.00)	140,000.00		100%
Collective Negotiation Agreement Incentive-Civilian	5010299011			986,232.00	986,232.00	986,232.00	986,232.00		100%
Performance Enhancement Incentive-Civilian	5010299012	140,000.00	140,000.00	67,500.00	207,500.00	207,500.00	207,500.00		100%
Pag-Ibig - Civilian	5010302001	34,000.00	34,000.00	1,400.00	35,400.00	(9,900.00)	35,400.00		100%
Philhealth - Civilian	5010303001	142,000.00	142,000.00	34,484.16	176,484.16	(44,888.79)	176,484.16		100%
ECIP - Civilian	5010304001	34,000.00	34,000.00	1,500.00	35,500.00	(9,200.00)	35,500.00		100%
Other Personnel Benefits	5010499099			15,000.00	15,000.00		15,000.00		100%
RLIP						(3,505.32)			#DIV/0!
Total PS		17,035,000.00	17,035,000.00	1,130,830.00	19,165,830.00	(3,228,468.34)	18,162,323.75	3,506.25	100%
MOOE									
Travelling Expenses - Local	5020101000	1,300,000.00	1,300,000.00	(833,968.00)	466,032.00	39,422.00	464,406.00	1,626.00	100%
Travelling Expenses - Foreign	5020102000	50,000.00	50,000.00		50,000.00		50,000.00	50,000.00	0%
Training Expenses	5020201000	1,500,000.00	1,500,000.00	(628,733.92)	871,266.08	574,912.00	760,830.00	110,436.08	87%
Scholarship/Grants Expenses	5020202000	15,351,000.00	15,351,000.00	(165,755.00)	15,185,245.00	3,689,611.14	14,095,933.63	1,089,311.37	93%
Office Supplies Expenses	5020301000	290,000.00	290,000.00	582,794.45	872,794.45	299,486.00	872,794.45		100%
Accountable Forms	5020302000	10,000.00	10,000.00	(5,000.00)	5,000.00		3,580.00	1,420.00	72%
Drugs and Medicines	5020307000	20,000.00	20,000.00		20,000.00		16,450.00	3,550.00	82%
Medical, Dental and Lab. Supplies	5020308000	20,000.00	20,000.00		20,000.00		17,570.00	2,430.00	88%
Textbooks & Instructional Materials	5020311001	150,000.00	150,000.00		150,000.00		50,200.00	99,800.00	33%
ICT Equipment		17,000.00	17,000.00		17,000.00	12,300.00	12,300.00	4,700.00	72%
Fuel, Oil, and Lubricants Expense	5020309000	50,000.00	50,000.00	33,091.41	83,091.41	19,851.95	83,091.41		100%
ICT Office Supplies Expenses	5020321003	50,000.00	50,000.00	349,155.00	399,155.00	67,785.00	399,155.00		100%
Other Supplies and Materials Expenses	5020399000	524,000.00	524,000.00	365,903.57	889,903.57	54,151.00	889,903.57		100%
Water Expenses	5020401000	400,000.00	400,000.00		400,000.00	18,875.55	346,690.50	53,309.50	87%
Electricity Expenses	5020402000	1,250,000.00	1,250,000.00	(460,570.00)	789,430.00	167,331.57	747,599.85	41,830.15	95%
Postage and Courier Services	5020501000	30,000.00	30,000.00	(10,000.00)	20,000.00		17,012.00	2,988.00	85%
Telephone Expenses - Mobile	5020502001	60,000.00	60,000.00	22,400.00	82,400.00	46,100.00	82,400.00		100%
Telephone Expenses - Landline	5020502002	10,000.00	10,000.00	(10,000.00)					#DIV/0!
Internet Subscription Expenses	5020503000	150,000.00	150,000.00	(12,400.00)	137,600.00	25,000.00	137,500.00	100.00	100%
Cable, Satellite, Telegraph, and Radio Expenses	5020504000	10,000.00	10,000.00		10,000.00		10,000.00	10,000.00	0%
Extraordinary Expenses	5021003000	26,000.00	26,000.00		26,000.00	26,000.00	26,000.00		100%
Miscellaneous Expenses	5021003000	72,000.00	72,000.00		72,000.00	4,547.00	71,817.00	183.00	100%
Legal Services	5021101000	10,000.00	10,000.00	1,900.00	11,900.00		11,900.00		100%
Auditing Services	5021102000	50,000.00	50,000.00	31,100.00	81,100.00		81,100.00		100%
Consultancy Services	5021103000	25,000.00	25,000.00	(17,316.50)	7,683.50			7,683.50	0%
ICT Consultancy Services	5021103001	20,000.00	20,000.00	(20,000.00)					#DIV/0!
Other Professional Services	5021199000	700,000.00	700,000.00	(499,596.30)	200,403.70		155,094.78	45,308.92	77%
Janitorial Services	5021202000	500,000.00	500,000.00	8,178.37	508,178.37	60,936.38	508,178.37		100%
Security Services	5021203000	1,600,000.00	1,600,000.00	(335,350.10)	1,264,649.90	(226,720.06)	1,248,520.21	16,129.69	99%
Other General Services-ICT Services	5021299001	10,000.00	10,000.00		10,000.00		10,000.00		100%
Other General Services	5021299000	1,550,000.00	1,550,000.00	853,368.03	2,403,368.03	327,171.73	2,403,368.03		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	10,000.00	10,000.00	132,738.00	142,738.00	616.00	142,738.00	-	100%	
Repairs & Maint. - Hostels and Dormitories	5021304006	10,000.00	10,000.00	(816.00)	9,384.00	-	-	9,384.00	0%	
Repairs & Maint. - Office Equipment	5021305002	20,000.00	20,000.00	-	20,000.00	-	4,809.00	15,191.00	24%	
Repairs & Maint. - Other Machineries	5021305099	50,000.00	50,000.00	(45,074.00)	4,926.00	-	-	4,926.00	0%	
Repairs & Maint. - Furnitures and Fixtures	5021307000	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%	
Repairs & Maint. - ICT Equipment	5021305003	50,000.00	50,000.00	-	50,000.00	-	3,200.00	46,800.00	6%	
Repairs & Maint. - Technical & Scientific Eqp	5021305014	50,000.00	50,000.00	-	50,000.00	3,000.00	3,000.00	47,000.00	6%	
Repairs & Maint. - Motor Vehicle	5021306001	50,000.00	50,000.00	(14,045.00)	35,955.00	-	19,364.47	16,590.53	54%	
Insurance Expenses	5021503000	50,000.00	50,000.00	(17,500.00)	32,500.00	-	-	32,500.00	0%	
Fidelity Bond Premiums	5021502000	125,000.00	125,000.00	17,500.00	142,500.00	22,500.00	142,500.00	-	100%	
Taxes, Duties and Licenses	5021501001	22,000.00	22,000.00	-	22,000.00	-	6,520.00	15,480.00	30%	
Advertising Expenses	5029901000	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%	
Subscription Expenses	5029907000	150,000.00	150,000.00	(141,787.95)	8,212.05	4,080.00	5,280.00	2,932.05	64%	
Printing and Publication Expenses	5029902000	150,000.00	150,000.00	(88,847.46)	61,152.54	-	-	61,152.54	0%	
Representation Expenses	5029903000	250,000.00	250,000.00	(31,200.00)	218,800.00	60,450.00	201,009.15	17,790.85	92%	
Transportation Expenses	5029904000	150,000.00	150,000.00	(43,662.00)	106,338.00	13,600.00	68,250.00	38,088.00	64%	
Rent - Motor Vehicles	5029905003	300,000.00	300,000.00	(281,000.00)	19,000.00	6,000.00	19,000.00	-	100%	
Rent - Buildings and Structures	5029905001	50,000.00	50,000.00	(50,000.00)	-	-	-	-	#DIV/0!	
Rent - Equipment	5029905004	50,000.00	50,000.00	25,000.00	75,000.00	-	75,000.00	-	100%	
Membership Dues and Contributions	5029906000	10,000.00	10,000.00	(4,154.70)	5,845.30	-	-	5,845.30	0	
Other MOOE	5029999000	50,000.00	50,000.00	162,618.10	212,618.10	546.70	212,618.10	-	100%	
Total MOOE		27 437,000.00	27 437,000.00	(1,130,830.00)	26,306,170.00	5,317,553.96	24,406,683.52	1,899,486.48	93%	
CAPITAL OUTLAY - EQUIPMENT										
Technical & Scientific Equipment	5060405014	11,100,000.00	11,100,000.00	-	11,100,000.00	6,646,213.75	6,646,213.75	4,453,786.25	60%	
Furnitures and Fixtures	5060407001	500,000.00	500,000.00	(143,350.00)	356,650.00	-	356,650.00	-	100%	
Information Communication Tech. Equipment	5060405003	4,000,000.00	4,000,000.00	(2,803.50)	3,997,196.50	3,997,196.50	3,997,196.50	-	100%	
Office Equipment	5060405002	506,000.00	506,000.00	465,750.00	971,750.00	971,750.00	971,750.00	-	100%	
Printing Equipment		40,000.00	40,000.00	(25,596.50)	14,403.50	-	-	14,403.50	0%	
Motor Vehicle	5060406001	-	-	-	-	-	-	-	#DIV/0!	
Other Machinery and Equipment	5060405001	294,000.00	294,000.00	(294,000.00)	-	-	-	-	#DIV/0!	
Computer Software	5060405015	2 267 000.00	2 267 000.00	(2 267 000.00)	-	-	-	-	#DIV/0!	
Sub-Total, CO - Equipment		18,707,000.00	18,707,000.00	(2,267,000.00)	16,440,000.00	11,615,160.25	11,971,810.25	4,468,189.75	73%	
CAPITAL OUTLAY - Use of Income										
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	-	-	
Sub-Total, CO - Use of Income		-	-	-	-	-	-	-	-	
Total CO - Equipment		18,707,000.00	18,707,000.00	(2,267,000.00)	16,440,000.00	11,615,160.25	11,971,810.25	4,468,189.75	#DIV/0!	
Total A.II.1.a.16		63,179,000.00	63,179,000.00	(2,267,000.00)	60,912,000.00	13,704,245.87	54,540,817.52	6,371,182.48	90%	
b. Policy Formulation, Program Planning and Standards Development										
PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	#DIV/0!	
Total A.II.1.b.16		-	-	-	-	-	-	-	#DIV/0!	
MOOE										
Other Professional Services	5021199000	-	84,800.00	-	84,800.00	59,850.00	84,650.00	150.00	100%	
Telephone Expenses - Mobile	5020502001	-	15,300.00	-	15,300.00	12,800.00	15,300.00	-	100%	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	#DIV/0!	
Travelling Expenses - Local	5020101000	-	-	-	-	-	-	-	#DIV/0!	
Total A.II.1.b.16		-	100,100.00	-	100,100.00	72,650.00	99,950.00	150.00	100%	
2. STEM Promotion Program										
a. Conduct of National Competitive Examination										
MOOE										
Travelling Expenses - Local	5020101000	-	-	-	-	-	-	-	#DIV/0!	
Postage and Courier Services	5020501000	-	-	-	-	-	-	-	#DIV/0!	
Telephone Expenses - Mobile	5020502001	-	-	-	-	-	-	-	#DIV/0!	
Fuel, Oil, and Lubricants Expense	5020502002	-	-	-	-	-	-	-	#DIV/0!	
Office Supplies Expenses	5020301000	-	-	11,100.00	11,100.00	11,100.00	11,100.00	-	100%	
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	#DIV/0!	
Advertising Expenses	5029901000	625,000.00	-	(59,500.00)	565,500.00	393,945.00	460,435.00	105,065.00	81%	
Other Professional Services	5021199000	-	-	-	-	-	-	-	#DIV/0!	
Representation Expenses	5029903000	-	-	-	-	-	-	-	#DIV/0!	
Other General Services	5021299000	-	-	-	-	-	-	-	#DIV/0!	
Rent - Buildings	5029905001	-	-	-	-	-	-	-	#DIV/0!	
Rent - Motor Vehicles	5029905003	-	-	48,400.00	48,400.00	48,400.00	48,400.00	-	100%	
Total A.II.2.a		625,000.00	625,000.00	(59,500.00)	625,000.00	453,445.00	519,935.00	105,065.00	83%	
b. STEM Promotional Activities										
MOOE	5020000000	-	-	-	-	-	-	-	#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	5060404000	2,000,000.00	2,000,000.00	-	2,000,000.00	-	1,979,482.03	20,517.97	99%	
2. Completion of Dormitory Building I	5060404000	2,000,000.00	2,000,000.00	-	2,000,000.00	-	1,997,863.10	2,136.90	100%	
3. Construction of Dormitory Building III (Male)	5060404000	20,000,000.00	20,000,000.00	(5,000,000.00)	15,000,000.00	14,666,362.72	14,666,362.72	333,637.28	98%	
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		-	-	-	-	-	-	-	-	
1. Site Development	5060403000	10,000,000.00	10,000,000.00	-	10,000,000.00	454,576.54	10,000,000.00	-	100%	
Total B.I.q		34,000,000.00	34,000,000.00	(5,000,000.00)	29,000,000.00	15,120,939.26	28,643,707.85	356,292.15	99%	
I. Locally Funded Projects - MITHI										
q. PSHS Zamboanga Peninsula Region Campus - Region 9										
CAPITAL OUTLAY - MITHI										
1. ICT Equipment	5060405003	-	-	-	-	-	-	-	#DIV/0!	
AUTOMATIC APPROPRIATION										
PERSONNEL BENEFIT CONTRIBUTIONS										
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	1,377,000.00	1,479,138.00	(984,129.00)	495,009.00	3,505.32	495,009.00	-	100%	
c. Policy Formulation, Program Planning and Standards Development										
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	-	
Total RLIP		1 377 000.00	1 479 138.00	(984,129.00)	495,009.00	3,505.32	495,009.00	-	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]
PENSION AND GRATUITY FUND									
Terminal Leave Benefits	5010403001		-					-	#DIV/0!
Total Pension and Gratuity Fund			-					-	#DIV/0!
MISC. PERSONNEL BENEFIT FUND									
PERSONNEL SERVICES									
Basic Salary - Civilian	5010000000		805,000.00		805,000.00	-	805,000.00	-	100%
ECIP - Civilian	5010304001		-		-	-	-	-	#DIV/0!
Total PS			805,000.00		805,000.00	-	805,000.00	-	100%
Performance-Based Bonus (PBB)									
PBB - Civilian	5010299014		-		-	-	-	-	#DIV/0!
Total PBB			-		-	-	-	-	#DIV/0!
Total MPBF			805,000.00		805,000.00	-	805,000.00	-	100%
TOTAL OTHER RELEASES		1,377,000.00	2,284,138.00		1,300,009.00	3,505.32	1,300,009.00	-	100%
TOTAL CURRENT YEAR BUDGET		98,556,000.00	103,961,298.00		95,710,169.00	32,830,845.45	88,877,479.37	6,832,689.63	92.86%
PRIOR YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
a. General Administration & Support Services									
1. General Management & Supervision									
MOOE									
Travelling Expenses - Local	5020000000		-		-	-	-	-	#DIV/0!
Training Expenses	5020101000		-		-	-	-	-	#DIV/0!
Total A.I.a.1			-		-	-	-	-	#DIV/0!
b. Administration of Personnel Benefits									
PERSONNEL SERVICES									
Basic Salary - Civilian	5010101001		2,289,570.14		2,289,570.14	2,289,570.14	2,289,570.14	-	100%
PERA - Civilian	5010201001		131,295.43		131,295.43	131,295.43	131,295.43	-	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		241,126.66		241,126.66	241,126.66	241,126.66	-	100%
Longevity Pay - MC for S&T	5010212003		5,774.40		5,774.40	5,774.40	5,774.40	-	100%
Honoraria	5010210001		-		-	-	-	-	#DIV/0!
Other Bonuses and Allowances - SRI	5010299000		-		-	-	-	-	#DIV/0!
Performance Enhancement Incentive-Civilian	5010299012		-		-	-	-	-	#DIV/0!
Bonus - Civilian	5010214001		483,841.49		483,841.49	483,841.49	483,841.49	-	100%
Other Personnel Benefits	5010499099		-		-	-	-	-	#DIV/0!
Cash Gift - Civilian	5010215001	1,368.19	33,723.14		33,723.14	32,354.95	32,354.95	1,368.19	96%
Pag-Ibig - Civilian	5010302001		6,621.48		6,621.48	6,621.48	6,621.48	-	100%
Philhealth - Civilian	5010303001		33,174.48		33,174.48	33,174.48	33,174.48	-	100%
ECIP - Civilian	5010304001		6,771.97		6,771.97	6,771.97	6,771.97	-	100%
Total A.I.b		1,368.19	3,231,899.19	-	3,231,899.19	3,230,531.00	3,230,531.00	1,368.19	100%
II. Operations									
a. Operations of School Campuses									
1 6. Zamboanga Peninsula									
MOOE									
Travelling Expenses - Local	5020101000		-		-	-	-	-	#DIV/0!
Training Expenses	5020201000		-		-	-	-	-	#DIV/0!
Scholarship/Grants Expenses	5020202000	6,778.23	6,778.23	(4,030.00)	2,748.23	-	-	2,748.23	0%
Office Supplies Expenses	5020301000		-		-	-	-	-	#DIV/0!
ICT Office Supplies Expenses	5020301001		-		-	-	-	-	#DIV/0!
Accountable Forms	5020302000		-		-	-	-	-	#DIV/0!
Drugs and Medicines	5020307000		-		-	-	-	-	#DIV/0!
Medical, Dental and Lab. Supplies	5020308000		-		-	-	-	-	#DIV/0!
Textbooks & Instructional Materials	5020311001		-		-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	5020399000		-	1,510.00	1,510.00	-	1,510.00	-	#DIV/0!
Water Expenses	5020401000		-		-	-	-	-	#DIV/0!
Electricity Expenses	5020402000		-		-	-	-	-	#DIV/0!
Postage and Courier Services	5020501000		-		-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	5020502001		-		-	-	-	-	#DIV/0!
Telephone Expenses - Landline	5020502002		-		-	-	-	-	#DIV/0!
Internet Subscription Expenses	5020503000		-		-	-	-	-	#DIV/0!
Extraordinary and Miscellaneous Exp.	5021003000		-		-	-	-	-	#DIV/0!
Auditing Services	5021102000		-		-	-	-	-	#DIV/0!
Consultancy Services	5021103000		-		-	-	-	-	#DIV/0!
ICT Consultancy Services	5021103001		-		-	-	-	-	#DIV/0!
Other Professional Services	5021199000		-		-	-	-	-	#DIV/0!
Janitorial Services	5021202000		-		-	-	-	-	#DIV/0!
Security Services	5021203000		-		-	-	-	-	#DIV/0!
Other General Services	5021299000		-		-	-	-	-	#DIV/0!
Labor and Wages	5021601000		-		-	-	-	-	#DIV/0!
Repairs & Maint. - Furnitures and Fixtures	5021307000		-		-	-	-	-	#DIV/0!
Repairs & Maint. - Hostels and Dormitories	5021304006		-		-	-	-	-	#DIV/0!
Repairs & Maint. - Other Machineries	5021305099		-		-	-	-	-	#DIV/0!
Insurance Expenses	5021503000		-		-	-	-	-	#DIV/0!
Advertising Expenses	5029901000		-		-	-	-	-	#DIV/0!
Printing and Publication Expenses	5029902000		-		-	-	-	-	#DIV/0!
Representation Expenses	5029903000		-		-	-	-	-	#DIV/0!
Transportation Expenses	5029904000		-		-	-	-	-	#DIV/0!
Survey Expenses	5020701000		-		-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003		-		-	-	-	-	#DIV/0!
Rent - Buildings and Structures	5029905001		-		-	-	-	-	#DIV/0!
Membership Dues and Contributions	5029906000		-		-	-	-	-	#DIV/0!
Subscription Expenses	5029907000		-	2,520.00	2,520.00	-	2,520.00	-	#DIV/0!
Other MOOE	5029999000		-		-	-	-	-	#DIV/0!
Total MOOE		6,778.23	6,778.23	-	6,778.23	-	4,030.00	2,748.23	59%
CAPITAL OUTLAY - EQUIPMENT									
Technical & Scientific Equipment	5060405014	29,380.00	29,380.00	(29,380.00)	-	-	-	-	0%
Furnitures and Fixtures	5060407001	99,424.00	99,424.00	(17,426.00)	81,998.00	(19,998.00)	62,000.00	19,998.00	62%
Information Communication Tech. Equipment	5060405003	63,010.00	63,010.00	(63,010.00)	-	-	-	-	0%
Office Equipment	5060405002	271,774.00	271,774.00	(31,774.00)	240,000.00	-	240,000.00	-	88%
Printing Equipment		-	-	-	-	-	-	-	#DIV/0!
Motor Vehicle	5060408001	500.00	500.00	(500.00)	-	-	-	-	0%
Other Machinery and Equipment	5060405001	575,100.00	575,100.00	159,897.25	734,997.25	530,611.25	734,997.25	-	128%
Computer Software	5060405015	20,181.40	20,181.40	(17,807.25)	2,374.15	-	-	2,374.15	0%
Sub-Total, CO - Equipment		1,059,369.40	1,059,369.40	-	1,059,369.40	510,613.25	1,036,997.25	22,372.15	98%
Total A.II.b.6		1,066,147.63	1,066,147.63		1,066,147.63	510,613.25	1,041,027.25	25,120.38	98%

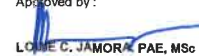
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION	ALLOTMENT RECEIVED	RE ALIGNMENT/ ADJUSTMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment	Remarks
						This Report	To Date		
[1]		[2]	[3]	[4]	[5]=[3]-[4]	[6]	[7]	[8]=[5]-[7]	[9]
b. Policy Formulation, Program Planning and Standards Development									
MOOE									
Rent - Motor Vehicles	5029905003		-		-	-	-	-	#DIV/0!
Training Expenses	5020201000		-		-	-	-	-	#DIV/0!
Other Supplies & Materials Expenses	5020399000		-		-	-	-	-	#DIV/0!
Travelling Expenses - Local	5020101000	100.00	100.00		100.00	-	-	100.00	0%
Total A.II.c		100.00	100.00		100.00	-	-	100.00	0%
2. STEM Promotion Program									
a. Conduct of National Competitive Examination									
MOOE	5020000000								
Total A.II.a		-	-		-	-	-	-	#DIV/0!
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									
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE									
1. Site Development	5060403000	339,976.35	339,976.35		339,976.35	-	-	339,976.35	0%
Total B.II.q		339,976.35	339,976.35		339,976.35	-	-	339,976.35	0%
TOTAL PRIOR YEAR BUDGET		1,407,592.17	1,407,592.17		1,407,592.17	510,613.25	1,041,027.25	366,564.92	74%
GRAND TOTALS		99,963,592.17	108,599,421.17		100,348,292.17	36,571,989.70	93,149,037.62	7,199,254.55	92.83%
SUMMARY									
PERSONAL SERVICES									
Operations		17,035,000.00	17,035,000.00	1,130,830.00	18,165,830.00	(3,228,468.34)	18,162,323.75	3,506.25	100%
GAS			6,706,591.00		6,706,591.00	6,706,591.00	6,706,591.00	-	100%
MPBF			805,000.00		805,000.00	-	805,000.00	-	100%
MOOE									
Conduct of NCE			625,000.00		625,000.00	453,445.00	519,935.00	105,065.00	83%
Operations		27,437,000.00	27,437,000.00	(1,130,830.00)	26,306,170.00	5,317,553.96	24,406,683.52	1,899,486.48	93%
GAS			297,000.00		297,000.00	-	297,000.00	-	100%
Policy			100,100.00		100,100.00	72,650.00	99,950.00	150.00	100%
STEM Promotions			-		-	-	-	-	#DIV/0!
CAPITAL OUTLAY									
Equipment Outlay		18,707,000.00	18,707,000.00	(2,267,000.00)	16,440,000.00	11,615,160.25	11,971,810.25	4,468,189.75	73%
LFP		34,000,000.00	34,000,000.00	(5,000,000.00)	29,000,000.00	15,120,939.26	28,643,707.85	356,292.15	99%
MITHI			-		-	-	-	-	
Sub-total, Current Appropriation		97,179,000.00	105,712,691.00	(7,267,000.00)	98,445,691.00	36,057,871.13	91,613,001.37	6,832,689.63	93.06%
AUTOMATIC APPROPRIATION		1,377,000.00	1,479,138.00	(984,129.00)	495,009.00	3,505.32	495,009.00	-	100%
Sub-total, Other Releases		1,377,000.00	1,479,138.00	(8,251,129.00)	495,009.00	3,505.32	495,009.00	-	100%
PERSONAL SERVICES									
Operations									
GAS		1,368.19	1,368.19		1,368.19	-	-	1,368.19	0%
MPBF									
MOOE									
Operations		6,878.23	6,878.23		6,878.23	-	4,030.00	2,848.23	59%
CAPITAL OUTLAY									
Operations		1,399,345.75	1,399,345.75		1,399,345.75	510,613.25	1,036,997.25	362,348.50	74%
Sub-total, Continuing Appropriation		1,407,592.17	1,407,592.17	-	1,407,592.17	510,613.25	1,041,027.25	366,564.92	73.96%
GRAND TOTALS		99,963,592.17	108,599,421.17	(8,251,129.00)	100,348,292.17	36,571,989.70	93,149,037.62	7,199,254.55	92.83%

Prepared by:

CONNIE GRACE B. BALANGIT
 Administrative Officer IV

Certified Correct:

MILO S. SALDON
 Administrative Officer V

Approved by:

LORNE C. JAMORA, PAE, MSc
 Director III