

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	-	25,000.00	-	-	25,000.00	0%
Repairs & Maint. - Hostels and Dormitories	5021304006	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%
Repairs & Maint. - Office Equipment	5021305002	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
Repairs & Maint. - Other Machineries	5021305099	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	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	-	-	50,000.00	0%
Repairs & Maint. - Technical & Scientific Eqp	5021305014	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	0%
Repairs & Maint. - Motor Vehicle	5021306001	50,000.00	50,000.00	-	50,000.00	-	40,700.00	9,300.00	81%
Insurance Expenses	5021503000	300,000.00	300,000.00	-	300,000.00	-	9,093.50	290,906.50	3%
Fidelity Bond Premiums	5021502000	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Taxes, Duties and Licenses	5021501001	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%
Advertising Expenses	5029901000	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
Subscription Expenses	5029907000	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Library and Other Reading Mat. Subs	5029907004	50,000.00	50,000.00	-	50,000.00	2,160.00	53,369.91	26,630.09	67%
Printing and Publication Expenses	5029902000	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
Representation Expenses	5029903000	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	0%
Transportation Expenses	5029904000	20,000.00	20,000.00	27,332.50	87,332.50	-	71,736.25	15,596.25	82%
Rent - Motor Vehicles	5029905003	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	0%
Rent - Buildings and Structures	5029905001	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	0%
Rent - Equipment	5029905004	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0%
Membership Dues and Contributions	5029906000	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0
Other MOOE	5029999000	50,000.00	50,000.00	-	50,000.00	-	27,410.75	22,589.25	55%
Total MOOE		34,561,000.00	34,561,000.00		34,561,000.00	1,550,583.70	10,727,417.10	23,833,582.90	31%
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	-	-	2,800,000.00	0%
Office Equipment	5060405002	-	-	-	-	-	-	-	#DIV/0!
Printing Equipment	-	80,000.00	80,000.00	-	80,000.00	-	-	80,000.00	0%
Motor Vehicle	5060406001	-	-	-	-	-	-	-	#DIV/0!
Other Machinery and Equipment	5060405001	-	-	-	-	-	-	-	#DIV/0!
Computer 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				0%
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					4,302,000.00	#DIV/0!
Total A.II.1.a.16		66,022,000.00	66,022,000.00		66,022,000.00	5,221,029.69	23,198,915.09	42,825,084.91	35%
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	-	-	-	-	-	-	-	#DIV/0!
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									#DIV/0!
2. STEM Promotion Program									
a. Conduct of National Competitive Examination									
MOOE	5020000000								
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	-	-	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	5020399000	-	-	-	-	-	-	-	#DIV/0!
Advertising Expenses	5029901000	-	-	-	-	-	-	-	#DIV/0!
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	-	-	-	-	-	-	-	#DIV/0!
Total A.II.2.a									#DIV/0!
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. Construction of Academic Building III	5060404000	45,000,000.00	45,000,000.00	-	45,000,000.00	-	-	45,000,000.00	0%
2. Completion of Dormitory Building II	5060404000	5,000,000.00	5,000,000.00	-	5,000,000.00	-	-	5,000,000.00	0%
3. Construction of Dormitory Building III (Male)	5060404000	20,000,000.00	20,000,000.00	-	20,000,000.00	-	-	20,000,000.00	0%
4. Completion of Academic Building I	5060404000	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%
5. Construction of Track and Field	5060404000	40,000,000.00	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE									
Total B.I.q		113,000,000.00	73,000,000.00		73,000,000.00			73,000,000.00	0%
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	-	-	1,610,000.00	0%
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	2,060,000.00	-	2,060,000.00	198,322.08	991,610.40	1,068,389.60	48%
c. Policy Formulation, Program Planning and Standards Development									
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	-	-	-	
Total RLIP		2,060,000.00	2,060,000.00		2,060,000.00	198,322.08	991,610.40	1,068,389.60	48%

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									
Other Professional Services	5021199000	150.00	150.00		150.00	-	-	150.00	0%
Training Expenses	5020201000	-	-		-	-	-	-	#DIV/0!
Other Supplies & Materials Expense	5020399000	-	-		-	-	-	-	#DIV/0!
Travelling Expenses - Local	5020101000	-	-		-	-	-	-	#DIV/0!
Total A.II.c		150.00	150.00		150.00	-	-	150.00	0%
2. STEM Promotion Program									
a. Conduct of National Competitive Examination									
MOOE									
Travelling Expenses - Local	5020101000	-	-	2,260.00	2,260.00	-	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	-	83,900.00	-	100%
Advertising Expenses	5029901000	105,065.00	105,065.00	(86,050.00)	19,015.00	-	-	19,015.00	0%
Other Professional Services	5021199000	-	-	-	-	-	-	-	#DIV/0!
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.a		105,065.00	105,065.00	-	105,065.00	-	86,050.00	19,015.00	82%
b. STEM Promotional Activities									
MOOE									
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									
d. PSHS Zamboanga Peninsula Region Campus - Region 3									
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	0%
CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE		-	-	-	-	-	-	-	#DIV/0!
1. Site Development	5060403000	-	-	-	-	-	-	-	#DIV/0!
Total B.II.q		356,292.15	356,292.15	-	356,292.15	-	20,517.97	335,774.18	6%
TOTAL PRIOR YEAR BUDGET		6,829,183.38	6,829,183.38	-	6,829,183.38	-	1,701,011.97	5,128,171.41	25%
GRAND TOTALS		189,521,183.38	153,521,183.38	-	183,521,183.38	5,419,351.77	25,889,537.46	127,631,645.92	16.86%
SUMMARY									
PERSONAL SERVICES									
Operations		27,159,000.00	27,159,000.00	-	27,159,000.00	3,670,445.99	12,469,497.99	14,689,502.01	46%
GAS		-	-	-	-	-	-	-	#DIV/0!
MPBF		-	-	-	-	-	-	-	#DIV/0!
MOOE									
Conduct of NCE		34,561,000.00	34,561,000.00	-	34,561,000.00	1,550,583.70	10,727,417.10	23,833,582.90	31%
Operations		-	-	-	-	-	-	-	#DIV/0!
GAS		-	-	-	-	-	-	-	#DIV/0!
Policy		-	-	-	-	-	-	-	#DIV/0!
STEM Promotions		-	-	-	-	-	-	-	#DIV/0!
CAPITAL OUTLAY									
Equipment Outlay		4,302,000.00	8,302,000.00	-	8,302,000.00	-	-	4,302,000.00	0%
LFP		113,000,000.00	73,000,000.00	-	73,000,000.00	-	-	78,610,000.00	0%
MITHI		-	1,610,000.00	-	1,610,000.00	-	-	-	-
Sub-total, Current Appropriation		179,022,000.00	144,832,000.00	-	144,832,000.00	5,221,029.69	23,196,915.09	121,435,084.91	16.04%
AUTOMATIC APPROPRIATION									
Sub-total, Other Releases		2,060,000.00	2,060,000.00	-	2,060,000.00	198,322.08	991,610.40	1,068,389.60	48%
Sub-total, Other Releases		2,060,000.00	2,060,000.00	-	2,060,000.00	198,322.08	991,610.40	1,068,389.60	48%
PERSONAL SERVICES									
Operations		-	-	-	-	-	-	-	#DIV/0!
GAS		-	-	-	-	-	-	-	#DIV/0!
MPBF		-	-	-	-	-	-	-	#DIV/0!
MOOE									
Operations		2,004,701.48	2,004,701.48	-	2,004,701.48	-	1,590,494.00	414,207.48	79%
CAPITAL OUTLAY									
Equipment Outlay		4,468,189.75	4,468,189.75	-	4,468,189.75	-	90,000.00	4,378,189.75	2%
LFP		356,292.15	356,292.15	-	356,292.15	-	20,517.97	335,774.18	2%
Sub-total, Continuing Appropriation		6,829,183.38	6,829,183.38	-	6,829,183.38	-	1,701,011.97	5,128,171.41	24.91%
GRAND TOTALS		187,911,183.38	153,521,183.38	-	153,521,183.38	5,419,351.77	25,889,537.46	127,631,645.92	16.86%

Prepared by: *conniebalingit*
CONNIE GRACE B. BALINGIT
 Administrative Officer IV

Certified Correct.
MILO S. SALDON
 Administrative Officer V

Approved by:
LOUIE C. JAMORA, PAE, MSc
 Director III