

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 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	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION	ALLOTMENT RECEIVED	RE ALIGNMENT / ADJUSTMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allocation	Remarks
						This Report	To Date		
[1]	[2]	[3]	[4]	[5] = [3+4]	[6]	[7]	[8] = [5-7]	[9]	
CURRENT YEAR BUDGET									
A. PROGRAMS									
I. General Administration and Support									
<i>a. General Administration & Support Services</i>									
MOOE	5020000000								
Scholarship/Grants Expenses	5020202000		297,000.00		297,000.00	177,800.00	297,000.00	-	100% #DIV/0!
Travelling Expenses - Local	5020101000								#DIV/0!
Electricity Expenses	5020402000								100% #DIV/0!
Total A.1a			297,000.00		297,000.00	177,800.00	297,000.00		100%
CAPITAL OUTLAY - EQUIPMENT									
Information Communication Tech. Equipment	5060405003								#DIV/0!
Total A.1a									#DIV/0!
<i>b. Administration of Personnel Benefits</i>									
PERSONNEL SERVICES									
Basic Salary - Civilian	5010101001	11,476,000.00	11,476,000.00		11,476,000.00	1,465,523.49	14,534,199.69	(3,058,199.69)	127% #DIV/0!
PERA - Civilian	5010201001	672,000.00	672,000.00	25,083.48	697,083.48	85,069.46	873,875.76	(176,795.28)	125% #DIV/0!
Clothing / Uniform Allowance - Civilian	5010204001	102,000.00	102,000.00	(25,083.48)	76,916.52	8,500.00	93,500.00	8,500.00	92% #DIV/0!
Subsistence Allowance - MC for S&T	5010205002	966,000.00	966,000.00	409,288.00	1,365,288.00	-	1,375,025.00	88,416.52	11% #DIV/0!
Hazard Allowance - MC for S&T	5010206003	168,000.00	168,000.00	66,000.00	234,000.00	-	234,000.00	-	100% #DIV/0!
Longevity Pay - MC for S&T	5010212003	1,109,000.00	1,109,000.00	(304,999.15)	804,000.85	74,368.13	731,465.63	72,595.22	91% #DIV/0!
Honoraria	5010210001	168,000.00	168,000.00	(6,104.57)	161,895.43	11,267.92	110,980.97	50,814.46	69% #DIV/0!
Other Bonuses and Allowances - SRI	5010290002	821,000.00	821,000.00	289,999.15	1,110,999.15	186,876.46	1,458,153.82	(347,154.67)	131% #DIV/0!
Performance Enhancement Incentive-Civilian	5010298012	15,000.00	15,000.00	6,104.57	21,104.57	6,555.07	29,697.95	(8,793.38)	142% #DIV/0!
Bonus - Civilian	5010214001	956,000.00	956,000.00	(512,672.16)	443,327.84	1,407,872.00	1,407,872.00	(964,544.16)	318% #DIV/0!
Cash Gift - Civilian	5010215001	140,000.00	140,000.00		140,000.00	204,500.00	204,500.00	(64,500.00)	146% #DIV/0!
Collective Negotiation Agreement Incentive-Civilian	5010299011	140,000.00	140,000.00		140,000.00	-	-	140,000.00	0% #DIV/0!
Performance Enhancement Incentive-Civilian	5010299012	34,000.00	34,000.00	1,400.00	35,400.00	4,300.00	44,300.00	(8,900.00)	125% #DIV/0!
PhilHealth - Civilian	5010303001	142,000.00	142,000.00	34,484.16	176,484.16	21,244.96	221,372.85	(44,888.78)	125% #DIV/0!
ECP - Civilian	5010304001	34,000.00	34,000.00	15,000.00	35,500.00	4,300.00	44,700.00	(9,200.00)	126% #DIV/0!
Other Personnel Benefits	5010499009	34,000.00	34,000.00	15,000.00	35,500.00	-	15,000.00	-	100% #DIV/0!
Total A.1b		17,035,000.00	17,035,000.00	(0.00)	17,035,000.00	3,480,397.49	21,390,792.09	(4,355,792.09)	126%
MOOE									
Travelling Expenses - Local	5020101000	1,300,000.00	1,300,000.00		1,300,000.00	1,180.00	424,984.00	875,016.00	33%
Travelling Expenses - Foreign	5020102000	50,000.00	50,000.00		50,000.00			50,000.00	0%
Scholarship/Grants Expenses	5020201000	1,500,000.00	1,500,000.00	(851,103.62)	648,896.08	98,140.00	185,918.00	462,978.08	29%
Office Supplies Expenses	5020301000	15,361,000.00	15,361,000.00	283,308.45	15,185,245.00	3,130,092.70	10,406,322.49	4,778,922.51	69%
Accountable Forms	5020302000	10,000.00	10,000.00		10,000.00	88,422.00	573,308.45	-	100%
Drugs and Medicines	5020307000	20,000.00	20,000.00		20,000.00		16,450.00	6,420.00	36%
Medical, Dental and Lab. Supplies	5020308000	20,000.00	20,000.00		20,000.00		17,570.00	3,550.00	82%
Textbooks & Instructional Materials	5020310001	150,000.00	150,000.00		150,000.00		50,200.00	99,800.00	33%
Fuel Oil and Lubricants Expense	5020309000	17,000.00	17,000.00		17,000.00			17,000.00	0%
ICT Office Supplies Expenses	5020321003	50,000.00	50,000.00	13,239.46	63,239.46	12,519.64	63,239.46	-	100%
Other Supplies and Materials Expenses	5020390000	50,000.00	50,000.00	281,370.00	331,370.00	273,295.00	331,370.00	-	100%
Water Expenses	5020402000	624,000.00	624,000.00	835,752.57	263,273.50	37,064.65	835,752.57	-	100%
Postage & Courier Services	5020500001	400,000.00	400,000.00	311,752.57	400,000.00		327,814.95	72,185.05	82%
Telephone Expenses - Mobile	5020500002	150,000.00	150,000.00		150,000.00		17,042.00	12,958.00	57%
Internet Subscription Expenses	5020500003	150,000.00	150,000.00		150,000.00		36,300.00	23,700.00	61%
Cable, Satellite, Telegraph, and Radio Expenses	5021003000	30,000.00	30,000.00		30,000.00		112,500.00	10,000.00	0%
Miscellaneous Expenses	5021101000	60,000.00	60,000.00		60,000.00		10,000.00	50,000.00	0%
Legal Services	5021102000	72,000.00	72,000.00		72,000.00		67,270.00	4,730.00	93%
Auditing Services	5021103000	10,000.00	10,000.00		10,000.00		81,100.00	-	100%
Consultancy Services	5021104000	50,000.00	50,000.00	1,900.00	11,900.00	2,600.00	155,094.78	45,308.92	77% #DIV/0!
ICT Consultancy Services	5021103001	25,000.00	25,000.00	31,100.00	81,100.00		447,241.99	52,758.01	89%
Other Professional Services	5021199000	20,000.00	20,000.00	(17,376.50)	200,403.70	51,305.12	1,475,240.27	124,758.73	92%
Janitorial Services	5021202000	700,000.00	700,000.00	(499,596.50)	900,000.00		10,000.00	10,000.00	0%
Security Services	5021203000	500,000.00	500,000.00		500,000.00				100%
Other General Services-ICT Services	5021299001	1,800,000.00	1,800,000.00		1,800,000.00				100%
Other General Services	5021299000	1,550,000.00	1,550,000.00	526,196.30	2,076,196.30	346,989.02	2,076,196.30		100%

II. Operations
OC: 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	1,465,523.49	14,534,199.69	(3,058,199.69)	127%
PERA - Civilian	5010201001	672,000.00	672,000.00	25,083.48	697,083.48	85,069.46	873,875.76	(176,795.28)	125%
Representation Allowance	5010203002	102,000.00	102,000.00	(25,083.48)	76,916.52	8,500.00	93,500.00	8,500.00	92%
Transportation Allowance	5010203001	966,000.00	966,000.00	409,288.00	1,365,288.00	-	1,375,025.00	88,416.52	11%
Bonus / Uniform (Midyear)	5010299036	168,000.00	168,000.00	66,000.00	234,000.00	-	234,000.00	-	100%
Clothing / Uniform Allowance - Civilian	5010204001	168,000.00	168,000.00	(304,999.15)	804,000.85	74,368.13	731,465.63	72,595.22	91%
Subsistence Allowance - MC for S&T	5010205002	1,109,000.00	1,109,000.00	(6,104.57)	161,895.43	11,267.92	110,980.97	50,814.46	69%
Laundry Allowance - MC for S&T	5010206003	168,000.00	168,000.00		168,000.00		110,980.97		69%
Productivity Incentive Allowance - Civilian	5010208001	821,000.00	821,000.00	289,999.15	1,110,999.15	186,876.46	1,458,153.82	(347,154.67)	131%
Hazard Allowance - MC for S&T	5010211004	15,000.00	15,000.00	6,104.57	21,104.57	6,555.07	29,697.95	(8,793.38)	142%
Overtime Pay	5010212003	956,000.00	956,000.00	(512,672.16)	443,327.84	1,407,872.00	1,407,872.00	(964,544.16)	318%
Bonus - Civilian (Year-end)	5010215001	140,000.00	140,000.00		140,000.00	204,500.00	204,500.00	(64,500.00)	146%
Cash Gift - Civilian	5010215001	140,000.00	140,000.00		140,000.00			140,000.00	0%
Collective Negotiation Agreement Incentive-Civilian	5010299011	140,000.00	140,000.00		140,000.00			140,000.00	0%
Performance Enhancement Incentive-Civilian	5010299012	34,000.00	34,000.00	1,400.00	35,400.00	4,300.00	44,300.00	(8,900.00)	125%
PhilHealth - Civilian	5010303001	142,000.00	142,000.00	34,484.16	176,484.16	21,244.96	221,372.85	(44,888.78)	125%
ECP - Civilian	5010304001	34,000.00	34,000.00	15,000.00	35,500.00	4,300.00	44,700.00	(9,200.00)	126%
Other Personnel Benefits	5010499009	34,000.00	34,000.00	15,000.00	35,500.00		15,000.00		100%
Total PS		17,035,000.00	17,035,000.00	(0.00)	17,035,000.00	3,480,397.49	21,390,792.09	(4,355,792.09)	126%

MOOE

Travelling Expenses - Local	5020101000	1,300,000.00	1,300,000.00		1,300,000.00	1,180.00	424,984.00	875,016.00	33%
Travelling Expenses - Foreign	5020102000	50,000.00	50,000.00		50,000.00			50,000.00	0%
Scholarship/Grants Expenses	5020201000	1,500,000.00	1,500,000.00	(851,103.62)	648,896.08	98,140.00	185,918.00	462,978.08	29%
Office Supplies Expenses	5020301000	15,361,000.00	15,361,000.00	283,308.45	15,185,245.00	3,130,092.70	10,406,322.49	4,778,922.51	69%
Accountable Forms	5020302000	10,000.00	10,000.00		10,000.00	88,422.00	573,308.45	-	100%
Drugs and Medicines	5020307000	20,000.00	20,000.00		20,000.00		16,450.00	6,420.00	36%
Medical, Dental and Lab. Supplies	5020308000	20,000.00	20,000.00		20,000.00		17,570.00	3,550.00	82%
Textbooks & Instructional Materials	5020310001	150,000.00	150,000.00		150,000.00		50,200.00	99,800.00	33%
Fuel Oil and Lubricants Expense	5020309000	17,000.00	17,000.00		17,000.00			17,000.00	0%
ICT Office Supplies Expenses	5020321003	50,000.00	50,000.00	13,239.46	63,239.46	12,519.64	63,239.46	-	100%
Other Supplies and Materials Expenses	5020390000	50,000.00	50,000.00	281,370.00	331,370.00	273,295.00	331,370.00	-	100%
Water Expenses	5020402000	624,000.00	624,000.00	835,752.57	263,273.50	37,064.65	835,752.57	-	100%
Postage & Courier Services	5020500001	400,000.00	400,000.00	311,752.57	400				

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION	ALLOTMENT RECEIVED	RE ALIGNMENT/ ADJUSTMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED This Report	To Date	Unobligated Balances of Allotment	Remarks	
										[2]
1. Repairs & Maint. - School Buildings Repairs & Maint. - Hostels and Dormitories Repairs & Maint. - Office Equipments Repairs & Maint. - Other Motor Vehicles Repairs & Maint. - ICT Equipments and Fixtures Repairs & Maint. - Technical & Scientific Exp Repairs & Maint. - Motor Vehicle Insurance Expenses Fidelity Bond Premiums Taxes Duties and Licenses Advertising Expenses Subscription Expenses Printing and Publication Expenses Representation Expenses Transportation Expenses Rent - Motor Vehicles Rent - Buildings and Structures Rent - Equipment Memberships Dues and Contributions Other MOOE Total MOOE CAPITAL OUTLAY - EQUIPMENT Technical & Scientific Equipment Furniture and Fixtures Information Communication Tech. Equipment Office Equipment Printing Equipment Motor Vehicle Other Machinery and Equipment Computer Software Sub-Total, CO - Equipment CAPITAL OUTLAY - Use of Income Technical and Scientific Equipment Sub-Total, CO - Use of Income Total CO - Equipment Total A.II.1.a.16 b. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Basic Salary - Civilian PERA - Civilian Representation Allowance Transportation Allowance Clothing / Uniform Allowance - Civilian Performance Enhancement Incentive-Civilian Bonus - Civilian Cash Gift - Civilian Pag-Ibig - Civilian Philhealth - Civilian ECIP - Civilian Total A.II.1.b.16	5021304302	10,000.00	10,000.00	132,122.00	142,122.00	134,162.00	142,122.00	10,000.00	100%	
	5021304306	10,000.00	10,000.00	132,122.00	142,122.00	134,162.00	142,122.00	10,000.00	100%	
	5021305002	20,000.00	20,000.00	(45,074.00)	20,000.00	-	-	4,805.00	15,191.00	24%
	5021305009	50,000.00	50,000.00	(45,074.00)	25,000.00	-	-	4,926.00	4,926.00	0%
	5021305009	25,000.00	25,000.00	(45,074.00)	25,000.00	-	-	4,926.00	25,000.00	0%
	5021305003	50,000.00	50,000.00	(14,045.00)	50,000.00	-	-	3,200.00	46,800.00	6%
	5021305014	50,000.00	50,000.00	(14,045.00)	50,000.00	-	-	19,364.47	16,590.53	54%
	5021503000	50,000.00	50,000.00	-	50,000.00	-	-	120,000.00	50,000.00	0%
	5021503000	125,000.00	125,000.00	-	125,000.00	-	-	6,520.00	5,000.00	96%
	5021501001	22,000.00	22,000.00	-	22,000.00	-	-	10,000.00	15,480.00	30%
	5022901000	150,000.00	150,000.00	-	150,000.00	-	-	1,200.00	148,800.00	0%
	5023907000	150,000.00	150,000.00	(31,200.00)	150,000.00	-	-	140,558.15	150,000.00	1%
	5023903000	250,000.00	250,000.00	(31,200.00)	250,000.00	-	-	746.00	78,240.85	64%
	5023903000	150,000.00	150,000.00	(145,361.46)	150,000.00	-	-	11,720.00	54,650.00	36%
	5023905003	300,000.00	300,000.00	(145,361.46)	300,000.00	-	-	13,000.00	95,350.00	8%
	5023905001	50,000.00	50,000.00	-	50,000.00	-	-	75,000.00	141,638.54	75%
	5023906004	50,000.00	50,000.00	-	50,000.00	-	-	6,392.00	25,000.00	0%
	5023906000	10,000.00	10,000.00	162,071.40	10,000.00	-	-	212,071.40	25,000.00	75%
	5023999000	50,000.00	50,000.00	162,071.40	50,000.00	-	-	4,165.00	6,392.00	0%
	Total MOOE	27,437,000.00	27,437,000.00	-	27,437,000.00	-	4,631,115.43	19,089,129.56	8,347,870.44	70%
	CAPITAL OUTLAY - EQUIPMENT Technical & Scientific Equipment Furniture and Fixtures Information Communication Tech. Equipment Office Equipment Printing Equipment Motor Vehicle Other Machinery and Equipment Computer Software Sub-Total, CO - Equipment CAPITAL OUTLAY - Use of Income Technical and Scientific Equipment Sub-Total, CO - Use of Income Total CO - Equipment Total A.II.1.a.16 b. Policy Formulation, Program Planning and Standards Development PERSONNEL SERVICES Basic Salary - Civilian PERA - Civilian Representation Allowance Transportation Allowance Clothing / Uniform Allowance - Civilian Performance Enhancement Incentive-Civilian Bonus - Civilian Cash Gift - Civilian Pag-Ibig - Civilian Philhealth - Civilian ECIP - Civilian Total A.II.1.b.16	5060405014	11,100,000.00	11,100,000.00	-	11,100,000.00	-	-	11,100,000.00	0%
		5060407001	500,000.00	500,000.00	-	500,000.00	-	-	143,350.00	71%
		5060405003	4,000,000.00	4,000,000.00	-	4,000,000.00	-	-	4,000,000.00	0%
		5060405002	506,000.00	506,000.00	-	506,000.00	-	-	506,000.00	0%
		5060405002	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%
		5060406001	294,000.00	294,000.00	(2,267,000.00)	294,000.00	-	-	294,000.00	0%
		5060405015	2,267,000.00	2,267,000.00	(2,267,000.00)	2,267,000.00	-	-	294,000.00	0%
5060405014		18,707,000.00	18,707,000.00	(2,267,000.00)	18,707,000.00	-	-	294,000.00	0%	
5060405014		18,707,000.00	18,707,000.00	(2,267,000.00)	18,707,000.00	-	-	294,000.00	0%	
5060405014		65,179,000.00	65,179,000.00	(2,267,000.00)	60,912,000.00	-	-	356,650.00	16,083,350.00	67%
MOOE Other Professional Services Telephone Expenses - Mobile Other Supplies and Materials Expenses Travelling Expenses - Local Total A.II.1.a.16 2. STEM Promotion Program a. Conduct of National Competitive Examination b. STEM Promotional Program Travelling Expenses - Local Postage and Courier Services Telephone Expenses - Mobile Fuel, Oil, and Lubricants Expense Office Supplies Expenses Other Supplies and Materials Expenses Advertising Expenses Other Professional Services Representation Expenses Other General Services Rent - Buildings Rent - Motor Vehicles Total A.II.2.a MOOE Travelling Expenses - Local Training Expenses Rent - Motor Vehicles Office Supplies Expenses Other MOOE Total A.II.2.b	5020196000	24,800.00	24,800.00	-	24,800.00	-	24,800.00	100%		
	5020502001	2,500.00	2,500.00	-	2,500.00	-	2,500.00	100%		
	5020101000	27,300.00	27,300.00	-	27,300.00	-	-	27,300.00	100%	
	5020000000	-	-	-	-	-	-	-	#DIV/0!	
	5020101000	-	-	-	-	-	-	-	#DIV/0!	
	5020501000	-	-	-	-	-	-	-	#DIV/0!	
	5020502001	-	-	-	-	-	-	-	#DIV/0!	
	5020301000	-	-	-	-	-	-	-	#DIV/0!	
	5020399000	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%	
	50219901000	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%	
50219903000	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%		
5021299000	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%		
5029905001	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%		
5029905003	625,000.00	625,000.00	-	625,000.00	-	-	658,510.00	11%		
Total A.II.2.a	625,000.00	625,000.00	-	625,000.00	-	66,490.00	66,490.00	559,510.00	11%	
MOOE Travelling Expenses - Local Training Expenses Rent - Motor Vehicles Office Supplies Expenses Other MOOE Total A.II.2.b B. PROJECTS I. Locally Funded Projects 1. PSHS Zamboanga Peninsula Region Campus - Region 9 CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES 1. Completion of Canteen and Student Activity Center 2. Completion of Dormitory Building I 3. Construction of Dormitory Building III (Male) CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE 1. Site Development Total B.Iq	5020000000	-	-	-	-	-	-	-	#DIV/0!	
	5020101000	-	-	-	-	-	-	-	#DIV/0!	
	5020201000	-	-	-	-	-	-	-	#DIV/0!	
	5029905003	-	-	-	-	-	-	-	#DIV/0!	
	5020301000	-	-	-	-	-	-	-	#DIV/0!	
	5029999000	-	-	-	-	-	-	-	#DIV/0!	
	5060404000	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	99%	
	5060404000	2,000,000.00	2,000,000.00	(5,000,000.00)	2,000,000.00	-	-	2,136.90	100%	
	5060404000	20,000,000.00	20,000,000.00	(5,000,000.00)	15,000,000.00	-	-	15,000,000.00	0%	
	5060403000	10,000,000.00	10,000,000.00	-	10,000,000.00	-	-	9,545,423.46	65%	
Total B.Iq	34,000,000.00	34,000,000.00	(5,000,000.00)	29,000,000.00	-	13,522,768.59	15,477,231.41	47%		

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	AUTHORIZED APPROPRIATION	ALLOTMENT RECEIVED	RE ALIGNMENT/ ADJUSTMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
						This Report	To Date		
		[2]	[3]	[4]	[5]=[3]-[4]	[6]	[7]	[8]=[5]-[7]	[9]
1. Other Professional Services	5021160000								#DIV/0!
Janitorial Services	5021202000								#DIV/0!
Security Services	5021203000								#DIV/0!
Other General Services	5021269000								#DIV/0!
Labor and Wages	5021601000								#DIV/0!
Repairs & Maint. - Furnitures and Fixtures	5021307000								#DIV/0!
Repairs & Maint. - Hostels and Dormitories	5021304000								#DIV/0!
Repairs & Maint. - Other Machineries	5021305000								#DIV/0!
Insurance Expenses	5021503000								#DIV/0!
Advertising Expenses	5026901000								#DIV/0!
Printing and Publication Expenses	5026902000								#DIV/0!
Representation Expenses	5026903000								#DIV/0!
Travel Expenses	5026904000								#DIV/0!
Supplies Expenses	5020701000								#DIV/0!
Rent - Motor Vehicles	5026905003								#DIV/0!
Rent - Buildings	5026906001								#DIV/0!
Membership Dues and Contributions	5026906000								#DIV/0!
Subscriptions Expenses	5026907000			2,520.00			2,520.00		#DIV/0!
Other MOOE	5026999000								#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								0%
Furnitures and Fixtures	5060407001	29,380.00	29,380.00		29,380.00			29,380.00	0%
Information Communication Tech. Equipment	5060405003	99,424.00	99,424.00		99,424.00		81,998.00	17,426.00	82%
Office Equipment	5060405002	63,070.00	63,070.00		63,070.00			63,070.00	0%
Printing Equipment		271,774.00	271,774.00		271,774.00		240,000.00	31,774.00	88%
Motor Vehicles	5060406001	500.00	500.00		500.00			500.00	0%
Other Machinery and Equipment	5060405001	575,100.00	575,100.00		575,100.00		204,386.00	370,714.00	36%
Computer Software	5060405015	20,181.40	20,181.40		20,181.40			20,181.40	0%
Sub-Total, CO - Equipment		1,059,369.40	1,059,369.40		1,059,369.40		526,394.00	532,965.40	50%
Total A.II.b.6		1,066,147.63	1,066,147.63		1,066,147.63		530,414.00	535,733.63	50%
b. Policy Formulation, Program Planning and Standards Development									
MOOE									
Rent - Motor Vehicles	5026905003								#DIV/0!
Training Expenses	5020201000								#DIV/0!
Other Supplies & Materials Expenses	5020302000								#DIV/0!
Traveling 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									
Traveling Expenses - Local	5020101000								#DIV/0!
Postage and Courier Services	5020501000								#DIV/0!
Telephone Expenses - Mobile	5020502001								#DIV/0!
Telephone Expenses - Landline	5020502002								#DIV/0!
Office Supplies Expenses	5020301000								#DIV/0!
Advertising Expenses	5020601000								#DIV/0!
Other Professional Services	5021160000								#DIV/0!
Representation Expenses	5026903000								#DIV/0!
Rent - Buildings	5026905001								#DIV/0!
Rent - Motor Vehicles	5026905003								#DIV/0!
Other Supplies and Materials Expense	5020302000								#DIV/0!
Total A.II.a									#DIV/0!
b. STEM Promotional Activities									
MOOE									
Traveling Expenses - Local	5020101000								#DIV/0!
Training Expenses	5020201000								#DIV/0!
Rent - Motor Vehicles	5026905003								#DIV/0!
Office Supplies Expenses	5020301000								#DIV/0!
Other MOOE	5026999000								#DIV/0!
Total A.II.2.b									#DIV/0!
B. PROJECTS									
I. Locally Funded Projects									
a. PSHS Zambeanga 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.I.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		530,414.00	877,178.17	38%
GRAND TOTALS		99,963,592.17	101,799,892.17		93,545,258.17		8,289,752.92	36,968,210.25	60%
SUMMARY									
PERSONAL SERVICES									
Operations									
GAS									
MPBF									
MOOE									
Conduct of NCE									
Operations									
GAS									
Policy									
STEM Promotions									
CAPITAL OUTLAY									
Equipment Outlay									
M/TH/									
Sub-total, Current Appropriation		18,707,000.00	18,707,000.00		16,440,000.00		34,150.00	16,083,350.00	2%
AUTOMATIC APPROPRIATION		34,000,000.00	34,000,000.00		29,000,000.00		13,522,768.59	15,477,231.41	47%
Sub-total, Other Releases		97,179,000.00	98,933,300.00		91,666,300.00		8,289,752.92	36,111,168.76	61%
		1,377,000.00	1,459,000.00		471,366.00		481,503.68	(20,137.68)	104%
Sub-total, Other Releases		1,377,000.00	1,459,000.00		471,366.00		481,503.68	(20,137.68)	104%

P / I / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBU 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]	
PERSONAL SERVICES Operations GAS MPPE	1,368.19	1,368.19			1,368.19			1,368.19	0%
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	526,384.00		872,961.75	38%
Sub-total, Continuing Appropriation	1,407,592.17	1,407,592.17			1,407,592.17	530,414.00		877,178.17	38%
GRAND TOTALS	99,963,692.17	101,799,892.17	(8,254,634.00)	93,545,258.17	8,289,752.92	56,577,047.92		36,968,210.25	60.45%

Prepared by:

Carrie Balingit
CARRIE GRACE B. BALINGIT
 Administrative Officer IV

Certified Correct:

Milo S. Salcedon
MILO S. SALCEDON
 Administrative Officer V

Approved by:

Louie C. Jamora
LOUIE C. JAMORA, PAE, MSc
 Director, III