Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Nangka, Balo-i, Lanao del Norte

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2021

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT	FUND TRANSFER	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		Remarks
							This Report	To Date	Appropriations	Allotment	
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [6 - 8]	[11]
CURRENT YEAR BUDGET											
A. PROGRAMS											
I. General Administration and Support		16,300,000.00	-	-	4,220,500.00	4,220,500.00	888,570.00	4,000,000.00	16,300,000.00	220,500.00	0%
a. General Administration & Support Services											
1. General Management & Supervision											
MOOE	502000000										
Other Professional Services	5021199000				220,500.00	220,500.00	-	-		220,500.00	0%
Sub-Total, MOOE			-	-	220,500.00	220,500.00	-	-	-	220,500.00	0%
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014				4,000,000.00	4,000,000.00	888,570.00	4,000,000.00	-	-	100%
Sub-Total, CO - Equipment			-	-	4,000,000.00	4,000,000.00	888,570.00	4,000,000.00	-	-	100%
Total A.I.a.1			-	-	4,220,500.00	4,220,500.00	888,570.00	4,000,000.00	-	220,500.00	95%
b. Administration of Personnel Benefits		16,300,000.00	-			-	-	-	16,300,000.00	-	0%
Total A.I.b		16,300,000.00	-	-	-	-	-	-	16,300,000.00	-	0%
OPERATIONS		132,906,000.00	132,656,000.00	(0.00)	314,900.00	132,970,900.00	13,796,209.77	115,455,511.45	250,000.00	17,515,388.55	87%
OO: Increased Competitiveness of Filipinos in Science and Engineering											
I. STEM Secondary Education on Scholarship Basis Program		132,906,000.00	132,656,000.00	(0.00)	14,900.00	132,670,900.00	13,657,383.27	115,190,906.35	250,000.00	17,479,993.65	87%
a. Operations of School Campuses		113,026,000.00	112,776,000.00	(0.00)	-	112,776,000.00	13,560,949.25	95,341,702.12	250,000.00	17,434,297.88	85%
6. Central Mindanao											
PERSONNEL SERVICES	501000000										
Basic Salary - Civilian	5010101001	36,994,000.00	36,994,000.00	(7,485.00)		36,986,515.00	3,394,632.27	34,976,863.25		2,009,651.75	95%
PERA - Civilian	5010201001	1,704,000.00	1,704,000.00			1,704,000.00	150,272.73	1,560,884.86		143,115.14	92%
Representation Allowance	5010202000	162,000.00	162,000.00			162,000.00	8,500.00	93,500.00		68,500.00	58%
Transportation Allowance	5010203000	162,000.00	162,000.00			162,000.00	8,500.00	93,500.00		68,500.00	58%
Clothing / Uniform Allowance - Civilian	5010204001	426,000.00	426,000.00			426,000.00	-	420,000.00		6,000.00	99%
Subsistence Allowance - MC for S&T	5010205002	2,501,000.00	2,501,000.00	(138,000.00)		2,363,000.00	197,391.00	1,760,136.00		602,864.00	74%
Laundry Allowance - MC for S&T	5010206003	379,000.00	379,000.00			379,000.00	33,409.09	294,520.74		84,479.26	78%
Hazard Allowance - MC for S&T	5010211004	9,719,000.00	9,719,000.00	(355,811.00)		9,363,189.00	804,059.12	6,770,015.22		2,593,173.78	72%
Longevity Pay - MC for S&T	5010212003	2,332,000.00	2,332,000.00			2,332,000.00	198,674.75	2,038,086.19		293,913.81	87%
Honoraria-Civilian	5010210001			165,750.00		165,750.00	165,750.00	165,750.00		-	100%
Mid-Year Bonus - Civilian	5010299036	3,083,000.00	3,083,000.00	7,485.00		3,090,485.00	-	3,090,485.00		-	100%
Bonus - Civilian	5010214001	3,083,000.00	3,083,000.00	186,561.00		3,269,561.00	3,269,561.00	3,269,561.00		-	100%
Cash Gift - Civilian	5010215001	355,000.00	355,000.00	3,500.00		358,500.00	358,500.00	358,500.00		-	100%
Productivity Enhancement Incentive-Civilian	5010299012	355,000.00	355,000.00			355,000.00	-	-		355,000.00	0%
Pag-Ibig - Civilian	5010302001	85,000.00	85,000.00	1,600.00		86,600.00	7,600.00	79,000.00		7,600.00	91%
Philhealth - Civilian	5010303001	383,000.00	383,000.00	139,800.00		522,800.00	46,148.19	475,517.05		47,282.95	91%
ECIP - Civilian	5010304001	85,000.00	85,000.00	1,600.00		86,600.00	7,600.00	79,000.00		7,600.00	91%
Loyalty Award	5010499015	60,000.00	60,000.00	(10,000.00)		50,000.00	-	50,000.00		-	100%
Other Personnel Benefits	5010499099			5,000.00		5,000.00	-	5,000.00		-	100%
Sub-Total, PS		61,868,000.00	61,868,000.00	-	-	61,868,000.00	8,650,598.15	55,580,319.31	-	6,287,680.69	90%
MOOE	502000000										
Travelling Expenses - Local	5020101000	2,000,000.00	2,000,000.00	(692,520.95)		1,307,479.05	540.00	43,528.50		1,263,950.55	3%
Travelling Expenses - Foreign	5020102000	250,000.00	250,000.00			250,000.00	-	-		250,000.00	0%
Training Expenses	5020201000	700,000.00	700,000.00			700,000.00	14,050.00	255,973.84		444,026.16	37%
Scholarship/Grants Expenses	5020202000	23,544,000.00	23,544,000.00	(1,598,460.00)		21,945,540.00	3,228,964.33	17,760,995.94		4,184,544.06	81%
ICT Office Supplies Expenses	5020301001	300,000.00	300,000.00	72,202.00		372,202.00	123,405.00	372,202.00		-	100%
Office Supplies Expenses	5020301002	1,000,000.00	1,000,000.00			1,000,000.00	173,500.00	588,973.65		411,026.35	59%
Accountable Forms	5020302000	10,000.00	10,000.00			10,000.00	-	3,100.00		6,900.00	31%
Drugs and Medicines	5020307000	350,000.00	350,000.00	(155,700.00)		194,300.00	-	-		194,300.00	0%
Medical, Dental and Lab. Supplies	5020308000	500,000.00	500,000.00	417,925.00		917,925.00	21,700.00	744,043.75		173,881.25	81%
Fuel, Oil, and Lubricants Expense	5020309000	700,000.00	700,000.00	(185,000.00)		515,000.00	17,903.42	205,131.34		309,868.66	40%
Textbooks & Instructional Materials	5020311001	600,000.00	600,000.00			600,000.00	-	515,540.00		84,460.00	86%
Other Supplies and Materials Expenses	5020399000	700,000.00	700,000.00			700,000.00	-	288,364.65		411,635.35	41%
Electricity Expenses	5020402000	2,700,000.00	2,700,000.00			2,700,000.00	166,491.64	1,545,234.79		1,154,765.21	57%
Postage and Courier Services	5020501000	100,000.00	100,000.00			100,000.00	-	39,183.40		60,816.60	39%
Telephone Expenses - Mobile	5020502001	200,000.00	200,000.00			200,000.00	14,950.82	156,525.78		43,474.22	78%
Telephone Expenses - Landline	5020502002	20,000.00	20,000.00			20,000.00	-	7,596.89		12,403.11	38%
Internet Subscription Expenses	5020503000	1,120,000.00	1,120,000.00			1,120,000.00	83,247.20	800,977.67		319,022.33	72%
Extraordinary and Miscellaneous Exp.	5021003000	116,000.00	116,000.00			116,000.00	9,000.00	107,000.00		9,000.00	92%
Legal Services	5021101000	50,000.00	50,000.00	(45,422.16)		4,577.84	-	1,050.00		3,527.84	23%
Auditing Services	5021102000	150,000.00	150,000.00			150,000.00	-	150,000.00		-	100%
Consultancy Services	5021103000	200,000.00	200,000.00	78,400.00		278,400.00	-	278,400.00		-	100%
Other Professional Services	5021199000	300,000.00	300,000.00	60,055.16		360,055.16	9,000.00	360,055.16		-	100%
Environment/Sanitary Services	5021201000		-	229,905.00		229,905.00	-	229,905.00		-	100%
Janitorial Services	5021202000	700,000.00	700,000.00			700,000.00	-	700,000.00		-	100%
Security Services	5021203000	5,000,000.00	5,000,000.00			5,000,000.00	-	5,000,000.00		-	100%
Other General Services	5021299000	2,000,000.00	2,000,000.00	7,297.00		2,007,297.00	-	2,007,297.00		-	100%
Repairs & Maint. - Other Land Improvements	5021302099	200,000.00	200,000.00			200,000.00	-	171,626.00		28,374.00	86%
Repairs & Maint. - Other Infrastructure Assets	5021303099			54,910.00		54,910.00	-	22,450.00		32,460.00	41%
Repairs & Maint. - School Buildings	5021304002	200,000.00	200,000.00	920,000.00		1,120,000.00	773,640.00	995,715.11		124,284.89	89%
Repairs & Maint. - Hostels & Dormitories	5021304006	200,000.00	200,000.00			200,000.00	83,500.00	121,019.00		78,981.00	61%
Repairs & Maint. - Office Equipment	5021305002	200,000.00	200,000.00			200,000.00	10,000.00	52,617.00		147,383.00	26%
Repairs & Maint. - ICT Equipment	5021305003	200,000.00	200,000.00			200,000.00	-	-		200,000.00	0%
Repairs & Maint. - Technical and Scientific Equipment	5021305014	100,000.00	100,000.00	(18,123.25)		81,876.75	81,876.75	81,876.75		-	100%
Repairs & Maint. - Motor Vehicles	5021306001	300,000.00	300,000.00			300,000.00	122,100.00	169,200.00		130,800.00	56%
Repairs & Maint. - Other Machinery	5021305099	200,000.00	200,000.00	(121,786.75)		78,213.25	(81,876.75)	9,797.70		68,415.55	13%
Repairs & Maint. - Other Structures	5021304099	200,000.00	200,000.00	805,000.00		1,005,000.00	35,000.00	530,788.00		474,212.00	53%
Taxes, Duties and Licenses	5021501001	10,000.00	10,000.00			10,000.00	-	4,240.00		5,760.00	42%
Fidelity Bond Premiums	5021502000	150,000.00	150,000.00	93,750.00		243,750.00	-	221,254.50		22,495.50	91%
Insurance Expenses	5021503000	2,500,000.00	2,500,000.00	77,078.95		2,577,078.95	-	2,577,078.95		-	100%
Advertising Expenses	5029901000	27,000.00	27,000.00			27,000.00	-	-		27,000.00	0%
Printing and Publication Expenses	5029902000	50,000.00	50,000.00			50,000.00	-	-		50,000.00	0%
Representation Expenses	5029903000	400,000.00	400,000.00			400,000.00	21,200.00	100,991.75		299,008.25	25%
Transportation and Delivery Expenses	5029904000	27,000.00	27,000.00			27,000.00	2,158.69	2,158.69		24,841.31	8%
Rents - Building and Structures	5029905001	2,000.00	2,000.00			2,000.00	-	-		2,000.00	0%
Rents - Motor Vehicles	5029905003	100,000.00	100,000.00			100,000.00	-	8,000.00		92,000.00	8%
Membership Dues and Contributions	5029906000	6,000.00	6,000.00	14,000.00		20,000.00	-	20,000.00		-	100%
Subscription Expenses	5029907000	150,000.00	150,000.00			150,000.00	-	150,000.00		-	100%
Other MOOE	5029999099	50,000.00	50,000.00	(13,510.00)		36,490.00	-	36,490.00		-	100%
Sub-Total, MOOE		48,582,000.00	48,582,000.00	(0.00)	-	48,582,000.00	4,910,351.10	37,436,382.81	-	11,145,617.19	77%

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STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2021

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT	FUND TRANSFER	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		Remarks
							This Report	To Date	Appropriations	Allotment	
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [6 - 8]	[11]
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	250,000.00		1,000.00		1,000.00		-	250,000.00	1,000.00	0%
ICT Equipment	5060405003	2,260,000.00	2,260,000.00	(40,000.00)		2,220,000.00		2,220,000.00		-	100%
ICT Software	5060602000	66,000.00	66,000.00	39,000.00		105,000.00		105,000.00		-	100%
Sub-Total, CO - Equipment		2,576,000.00	2,326,000.00	-	-	2,326,000.00	-	2,325,000.00	250,000.00	1,000.00	100%
b. Policy Formulation, Program Planning and Standards Development											
6. Central Mindanao											
MOOE	502000000										
Other Professional Services	5021199000				11,900.00	11,900.00	-	10,316.67		1,583.33	87%
Telephone Expenses - Mobile	5020502001				3,000.00	3,000.00	-	2,850.00		150.00	95%
Sub-Total		-	-	-	14,900.00	14,900.00	-	13,166.67		1,733.33	88%
II. STEM Promotion Program		-	-	-	300,000.00	300,000.00	138,826.50	264,605.10	-	35,394.90	88%
a. National Competitive Examination											
MOOE	502000000										
Travelling Expenses - Local	5020101000			(46,915.00)	63,000.00	16,085.00	2,700.00	16,085.00		-	100%
Office Supplies Expenses	5020301002			(7,679.00)	40,600.00	32,921.00	19,200.00	32,921.00		-	100%
Postage and Courier Services	5020501000			(300.00)	30,000.00	29,700.00	15,426.50	15,426.50		14,273.50	52%
Telephone Expenses - Mobile	5020502001				3,000.00	3,000.00	-	-		3,000.00	0%
Advertising Expenses	5029901000			108,294.00	80,000.00	188,294.00	97,000.00	170,172.60		18,121.40	90%
Rents - Motor Vehicles	5029905003			(53,400.00)	83,400.00	30,000.00	4,500.00	30,000.00		-	100%
Sub-Total A.II.a		-	-	-	300,000.00	300,000.00	138,826.50	264,605.10		35,394.90	88%
B. PROJECTS											
I. Locally Funded Projects											
g. PSHS Central Mindanao Campus - Region 10											
CAPITAL OUTLAY - ROAD NETWORKS											
1. Site Development	5060101002	15,000,000.00	15,000,000.00			15,000,000.00	83,894.02	14,956,037.56		43,962.44	100%
CAPITAL OUTLAY - BUILDINGS & OTHER STRUCTURES											
2. Rehabilitation of Canteen	5060404099	2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		-	100%
3. Construction of Motorpool and Parking Area	5060404099	2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		-	100%
CAPITAL OUTLAY - MITHI											
4. Implementation of K-12 Program (MITHI - ICT Infrastructure)	5060405003	880,000.00	880,000.00			880,000.00	12,540.00	880,000.00		-	100%
Total B.I.g		19,880,000.00	19,880,000.00	-	-	19,880,000.00	96,434.02	19,836,037.56	-	43,962.44	100%
AUTOMATIC APPROPRIATION											
PERSONNEL BENEFIT CONTRIBUTIONS	5010300000										
b. Operations of School Campuses											
6. Central Mindanao											
Retirement and Life Insurance Premiums	5010301000	4,439,000.00	4,587,707.00			4,587,707.00	407,355.87	4,193,947.64		393,759.36	91%
Total RLIP		4,439,000.00	4,587,707.00	-	-	4,587,707.00	407,355.87	4,193,947.64	-	393,759.36	91%
MISC. PERSONNEL BENEFIT FUND	01101406										
PERSONNEL SERVICES											
Performance Based Bonus-Civilian	5010299014		1,430,896.00			1,430,896.00		1,430,895.55		0.45	100%
Total MPBF		-	1,430,896.00			1,430,896.00	-	1,430,895.55	-	0.45	100%
TOTAL OTHER RELEASES		4,439,000.00	6,018,603.00	-	-	6,018,603.00	407,355.87	5,624,843.19	-	393,759.81	93%
TOTAL CURRENT YEAR BUDGET		153,645,000.00	138,674,603.00	(0.00)	4,535,400.00	143,210,003.00	15,092,135.64	125,080,354.64	16,550,000.00	18,129,648.36	87%
CONTINUING APPROPRIATIONS		6,777,203.99	6,777,203.99	(1,049,000.00)	667,000.00	6,395,203.99	225,973.25	6,383,066.23	-	12,137.76	100%
A. PROGRAMS											
I. General Administration and Support Services											
1. General Management & Supervision											
MOOE	5020000000										
Scholarship/Grants Expenses	5020202000				480,000.00	480,000.00		480,000.00		-	100%
Sub-Total		-	-	-	480,000.00	480,000.00	-	480,000.00		-	100%
II. Operations											
b. Operations of School Campuses											
6. Central Mindanao											
MOOE	5020000000										
Scholarship/Grants Expenses	5020202000	1,573,338.02	1,573,338.02	108,654.24		1,681,992.26		1,681,992.26		-	100%
Office Supplies Expenses	5020301000	31,040.69	31,040.69	284,724.00		315,764.69		315,764.69		-	100%
ICT Office Supplies Expenses	5020301001	44,489.40	44,489.40	3,055.60		47,545.00		47,545.00		-	100%
Accountable Forms	5020302000	7,650.00	7,650.00	(6,650.00)		1,000.00		1,000.00		-	100%
Drugs and Medicines	5020307000	206,943.50	206,943.50	(206,943.50)		-		-		-	0%
Medical, Dental and Lab. Supplies	5020308000	187,312.59	187,312.59	(166,112.59)		21,200.00		21,200.00		-	100%
Fuel, Oil, and Lubricants Expense	5020309000	45,631.61	45,631.61			45,631.61		45,631.61		-	100%
Other Supplies and Materials Expenses	5020399000	27,220.19	27,220.19	105,687.61		132,907.80		132,907.80		-	100%
Other Professional Services	5021199000	411.60	411.60			411.60		411.60		-	100%
Repairs & Maint. - Hostels and Dormitories	5021304006	45,503.35	45,503.35	250,595.90		296,099.25		296,099.25		-	100%
Repairs & Maint. - Office Equipment	5021305002	69,141.69	69,141.69	(31,881.69)		37,260.00		37,260.00		-	100%
Repairs & Maint. - ICT Equipment	5021305003	46,000.00	46,000.00	(46,000.00)		-		-		-	0%
Repairs & Maint. - Motor Vehicles	5021306001	237,689.66	237,689.66	(219,744.40)		17,945.26		17,945.26		-	100%
Repairs & Maint. - Other Machinery	5021305099	155,042.25	155,042.25	(155,042.25)		-		-		-	0%
Repairs & Maint. - Other Structures	5021304099	15,425.00	15,425.00	9,562.33		24,987.33		24,987.33		-	100%
Printing and Publication Expenses	5029902000	69,000.00	69,000.00	(27,640.00)		41,360.00		41,360.00		-	100%
Representation Expenses	5029903000	22,320.00	22,320.00	20,734.75		43,054.75		43,054.75		-	100%
Sub-Total, MOOE		2,784,159.55	2,784,159.55	(77,000.00)	-	2,707,159.55	-	2,707,159.55	-	-	100%
CAPITAL OUTLAY - EQUIPMENT											
Technical & Scientific Equipment	5060405014	1,192,499.01	1,192,499.01	681,972.00		1,874,471.01	144,833.25	1,862,333.25		12,137.76	99%
Printing Equipment	5060405012	100,000.00	100,000.00	(83,750.00)		16,250.00	16,250.00	16,250.00		-	100%
Furnitures and Fixtures	5060407001			45,000.00		45,000.00	-	45,000.00		-	100%
Office Equipment	5060405002	2,633,450.00	2,633,450.00	(1,615,222.00)		1,018,228.00	64,890.00	1,018,228.00		-	100%
Sub-Total, CO - Equipment		3,925,949.01	3,925,949.01	(972,000.00)	-	2,953,949.01	225,973.25	2,941,811.25	-	12,137.76	100%
b. Policy Formulation, Program Planning and Standards Development											
6. Central Mindanao											
MOOE	502000000										
Other Professional Services	5021199000	1,583.33	1,583.33			1,583.33		1,583.33		-	100%
Telephone Expenses - Mobile	5020502001	150.00	150.00			150.00		150.00		-	100%
Sub-Total		1,733.33	1,733.33	-	-	1,733.33	-	1,733.33		-	100%

Republic of the Philippines
Department of Science and Technology
PHILIPPINE SCIENCE HIGH SCHOOL - CENTRAL MINDANAO CAMPUS
Nangka, Balo-i, Lanao del Norte

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2021

Fund 101
Operating Unit 10
Organization Code (UACS) 190160900010

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	APPROPRIATIONS	ALLOTMENT RECEIVED	REALIGNMENT/ ADJUSTMENT	FUND TRANSFER	ADJUSTED ALLOTMENT	OBLIGATIONS INCURRED		BALANCE		Remarks
							This Report	To Date	Appropriations	Allotment	
[1]		[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] = [2 - 6]	[10] = [6 - 8]	[11]
II. STEM Promotion Program		65,362.10	65,362.10	-	187,000.00	252,362.10	-	252,362.10	-	0.00	100%
a. National Competitive Examination											
MOOE	502000000										
ICT Office Supplies Expenses	5020301001			44,685.00		44,685.00		44,685.00		-	100%
Postage and Courier Services	5020501000	14,014.00	14,014.00	(13,936.90)		77.10		77.10		0.00	100%
Other Professional Services	5021199000				187,000.00	187,000.00		187,000.00		-	100%
Advertising Expenses	5029901000	51,348.10	51,348.10	(30,748.10)		20,600.00		20,600.00		-	100%
Sub-Total A.II.a		**65,362.10**	**65,362.10**	**-**	**187,000.00**	**252,362.10**	**-**	**252,362.10**		**0.00**	**100%**
GRAND TOTALS		**160,422,203.99**	**145,451,806.99**	**(1,049,000.00)**	**5,202,400.00**	**149,605,206.99**	**15,318,108.89**	**131,463,420.87**	**16,550,000.00**	**18,141,786.12**	**88%**
SUMMARY :											
General Administration and Support											
MOOE		-	-	-	220,500.00	220,500.00	-	-	-	220,500.00	0%
CAPITAL OUTLAY-EQUIPMENT		-	-	-	4,000,000.00	4,000,000.00	888,570.00	4,000,000.00	-	-	100%
PERSONAL SERVICES		16,300,000.00	-			-	-	-	16,300,000.00	-	0%
Sub-total, GAS		**16,300,000.00**	**-**	**-**	**4,220,500.00**	**4,220,500.00**	**888,570.00**	**4,000,000.00**	**16,300,000.00**	**220,500.00**	**95%**
OPERATIONS											
PERSONAL SERVICES		61,868,000.00	61,868,000.00	-	-	61,868,000.00	8,650,598.15	55,580,319.31		6,287,680.69	90%
MOOE - Operations		48,582,000.00	48,582,000.00	(0.00)	-	48,582,000.00	4,910,351.10	37,436,382.81		11,145,617.19	77%
MOOE - Policy		-	-	-	14,900.00	14,900.00	-	13,166.67		1,733.33	88%
MOOE - NCE		-	-	-	300,000.00	300,000.00	138,826.50	264,605.10		35,394.90	88%
CAPITAL OUTLAY-EQUIPMENT		2,576,000.00	2,326,000.00	-	-	2,326,000.00	-	2,325,000.00	250,000.00	1,000.00	100%
CAPITAL OUTLAY-LFP		19,880,000.00	19,880,000.00	-	-	19,880,000.00	96,434.02	19,836,037.56		43,962.44	100%
Sub-total, Current Appropriation		**132,906,000.00**	**132,656,000.00**	**(0.00)**	**314,900.00**	**132,970,900.00**	**13,796,209.77**	**115,455,511.45**	**250,000.00**	**17,515,388.55**	**87%**
AUTOMATIC APPROPRIATION		4,439,000.00	4,587,707.00	-		4,587,707.00	407,355.87	4,193,947.64		393,759.36	91%
MISC. PERSONNEL BENEFITS FUND		-	1,430,896.00	-	-	1,430,896.00	-	1,430,895.55	-	0.45	100%
Sub-total, Other Releases		**4,439,000.00**	**6,018,603.00**	**-**	**-**	**6,018,603.00**	**407,355.87**	**5,624,843.19**	**-**	**393,759.81**	**93%**
MOOE - GASS		-	-	-	480,000.00	480,000.00	-	480,000.00	-	-	100%
MOOE - Operations		2,784,159.55	2,784,159.55	(77,000.00)	-	2,707,159.55	-	2,707,159.55	-	-	100%
MOOE - Policy		1,733.33	1,733.33	-	-	1,733.33	-	1,733.33	-	-	100%
MOOE - NCE		65,362.10	65,362.10	-	187,000.00	252,362.10	-	252,362.10	-	0.00	100%
CAPITAL OUTLAY-EQUIPMENT		3,925,949.01	3,925,949.01	(972,000.00)	-	2,953,949.01	225,973.25	2,941,811.25	-	12,137.76	100%
Sub-total, Continuing Appropriation		**6,777,203.99**	**6,777,203.99**	**(1,049,000.00)**	**667,000.00**	**6,395,203.99**	**225,973.25**	**6,383,066.23**	**-**	**12,137.76**	**100%**
GRAND TOTALS		**160,422,203.99**	**145,451,806.99**	**(1,049,000.00)**	**5,202,400.00**	**149,605,206.99**	**15,318,108.89**	**131,463,420.87**	**16,550,000.00**	**18,141,786.12**	**88%**

Certified Correct :

JOY J. NUENAY
Administrative Officer IV
Date: December 2, 2021

Approved by :

FRANKLIN L. SALISID
Campus Director
Date: December 2, 2021