

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : 91(101101)

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(((6+(-)7) -8+9)	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Administration of Personnel Benefits		7,960,000.00	-	7,960,000.00	23,000.00	-	-	-	23,000.00	5,538.10	-	-	-	5,538.10	5,538.10	-	-	-	5,538.10	7,937,000.00	17,461.90	-	-
Personnel Services	5010000000	7,960,000.00	-	7,960,000.00	23,000.00	-	-	-	23,000.00	5,538.10	-	-	-	5,538.10	5,538.10	-	-	-	5,538.10	7,937,000.00	17,461.90	-	-
Lump-sum for Re-classification of Positions - Civilian				-	-				-	-				-					-	-	-	-	-
Lump-sum for Creation of New Positions - Civilian	5010499001			-	-				-	-				-					-	-	-	-	-
Lump-sum for Filling of Positions - Civilian	5010499007	7,937,000.00		7,937,000.00					-	-				-					-	7,937,000.00	-	-	-
Terminal Leave Benefits	5010403001	23,000.00		23,000.00	23,000.00				23,000.00	5,538.10				5,538.10	5,538.10				5,538.10	-	17,461.90	-	-
Personnel Services	5010000000	59,964,000.00	-	59,964,000.00	59,964,000.00	-	-	-	59,964,000.00	13,477,400.87	16,259,466.91	-	-	29,736,867.78	13,250,016.69	16,467,679.56	-	-	29,717,687.25	-	30,227,132.22	19,180.53	0.00
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	40,011,000.00		40,011,000.00	40,011,000.00	(210,386.00)			39,800,614.00	10,212,995.57	10,228,372.00			20,441,367.57	10,209,908.08	10,212,278.96			20,422,187.04	210,386.00	19,359,246.43	19,180.53	0.00
Salaries and Wages - Casual/Contractual				-	-				-	-				-					-	-	-	-	-
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	1,800,000.00		1,800,000.00	1,800,000.00				1,800,000.00	464,590.95	466,853.58			931,444.53	464,590.95	466,853.58			931,444.53	-	868,555.47	-	-
Representation Allowance (RA)	5010202000	342,000.00		342,000.00	342,000.00				342,000.00	8,500.00	34,000.00			42,500.00	8,500.00	34,000.00			42,500.00	-	299,500.00	-	-
Transportation Allowance (TA)	5010203000	342,000.00		342,000.00	342,000.00				342,000.00	8,500.00	31,875.00			40,375.00	8,500.00	31,875.00			40,375.00	-	301,625.00	-	-
Clothing/Uniform Allowance	5010204001	450,000.00		450,000.00	450,000.00				450,000.00	450,000.00				450,000.00	450,000.00				450,000.00	-	-	-	-
Subsistence Allowance - MC for S&T	5010205002	2,970,000.00		2,970,000.00	2,970,000.00				2,970,000.00	394,325.00	268,775.00			663,100.00	369,184.05	293,915.95			663,100.00	-	2,306,900.00	-	-
Laundry Allowance - MC for S&T	5010206003	450,000.00		450,000.00	450,000.00				450,000.00	73,965.94	41,159.11			115,125.05	73,965.94	41,159.11			115,125.05	-	334,874.95	-	-
Hazard Allowance	5010211004	3,816,000.00		3,816,000.00	3,816,000.00				3,816,000.00	1,059,309.97	797,037.60			1,856,346.57	880,153.23	996,193.34			1,856,346.57	-	1,959,653.43	-	0.00
Longevity Pay	5010212003	1,731,000.00		1,731,000.00	1,731,000.00				1,731,000.00	614,386.30	629,206.21			1,243,592.51	614,386.30	629,206.21			1,243,592.51	-	487,407.49	-	-
Loyalty Pay	5010499015	50,000.00		50,000.00	50,000.00				50,000.00		25,000.00			25,000.00		25,000.00			25,000.00	-	25,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	375,000.00		375,000.00	375,000.00				375,000.00					-					-		375,000.00	-	-
Mid-Year Bonus - Civilian	5010299036	3,334,000.00		3,334,000.00	3,334,000.00	210,386.00			3,544,386.00		3,544,386.00			3,544,386.00		3,544,386.00			-3,544,386.00	(210,386.00)	-	-	-
Year-End Bonus - Civilian	5010214001	3,334,000.00		3,334,000.00	3,334,000.00				3,334,000.00					-					-		3,334,000.00	-	-
Cash Gift - Civilian	5010215001	375,000.00		375,000.00	375,000.00				375,000.00					-					-		375,000.00	-	-
Personnel Benefit Contributions	5010300000																						
Pag-ibig Contributions	5010302001	90,000.00		90,000.00	90,000.00				90,000.00	23,400.00	23,400.00			46,800.00	23,400.00	23,400.00			46,800.00	-	43,200.00	-	-
Philhealth Contributions	5010303001	404,000.00		404,000.00	404,000.00				404,000.00	144,028.14	146,302.41			290,330.55	144,028.14	146,302.41			290,330.55	-	113,869.45	-	(0.00)
EOC Contributions	5010304001	90,000.00		90,000.00	90,000.00				90,000.00	23,400.00	23,100.00			46,500.00	23,400.00	23,100.00			46,500.00	-	43,500.00	-	-
Maintenance & Other Operating Expenses	5020000000	41,871,000.00	795,200.00	42,666,200.00	41,871,000.00	-	-	795,200.00	42,666,200.00	12,231,804.85	3,426,112.17	-	-	15,657,917.02	7,294,677.79	6,952,568.26	-	-	13,347,246.05	-	27,068,282.36	163,166.50	2,147,502.47
Travelling Expenses	5020101000																						
Travelling Expenses - Local	5020101000	1,371,000.00	-	1,371,000.00	1,371,000.00				1,371,000.00	144,232.62	42,583.50			186,816.12	142,102.62	44,713.50			186,816.12	-	1,184,183.88	-	-
Travelling Expenses - Foreign	5020102000	300,000.00	245,200.00	545,200.00	300,000.00			245,200.00	545,200.00	463,490.70	-			463,490.70	463,490.70				463,490.70	-	81,709.30	-	-
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	1,488,000.00	290,570.00	1,778,570.00	1,488,000.00	(49,630.00)			340,200.00	1,778,570.00	702,878.10			777,788.80	395,328.37	382,460.23			777,788.80	-	1,000,781.40	-	-
Scholarship Expenses	5020202000	22,669,000.00	69,000.00	22,738,000.00	22,669,000.00				69,000.00	22,738,000.00	6,839,096.79			6,963,484.24	4,634,541.45	2,170,777.32			6,805,318.77	-	15,754,635.76	144,861.00	33,264.47
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	1,062,000.00	110,800.00	1,172,800.00	1,062,000.00			110,800.00	1,172,800.00	115,215.00	4,500.00			119,715.00	112,740.00	4,500.00			117,240.00	-	1,063,065.00	-	2,475.00
ICT Office Supplies Expenses	5020301001	500,000.00	-	500,000.00	500,000.00				500,000.00	177,088.48	4,950.00			182,038.48	177,088.48				177,088.48	-	317,961.52	-	4,950.00
Accountable Forms Expenses	5020302000	10,000.00	-	10,000.00	10,000.00				10,000.00					-					-		10,000.00	-	-
Drugs and Medicines Expenses	5020307000	89,000.00	-	89,000.00	89,000.00				89,000.00					-					-		89,000.00	-	-
Medical, Dental and Laboratory Supplies Expense	5020308000	528,000.00	-	528,000.00	528,000.00				528,000.00	117,421.77	220,232.00			337,653.77	74,813.77	126,656.00			201,469.77	-	190,346.23	12,900.00	123,284.00
Fuel, Oil and Lubricants Expenses	5020309000	509,000.00	-	509,000.00	509,000.00				509,000.00	428,735.50	500.00			429,235.50	15,637.50	89,699.43			105,336.93	-	79,764.50	4,137.50	319,761.07
Textbooks and Instructional Materials	5020311001	549,000.00	-	549,000.00	549,000.00				549,000.00					-					-		549,000.00		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : 91(101101)

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(((6+)-(7) -8+9)	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
Consultancy Services	5021103000	220,000.00	-	220,000.00	220,000.00				220,000.00	19,800.00				19,800.00		19,800.00			19,800.00	-	200,200.00		-
Other Professional Services	5021199000	250,000.00	(170,000.00)	80,000.00	250,000.00	(170,000.00)			80,000.00	1,000.00	3,000.00			4,000.00	1,000.00	3,000.00			4,000.00	-	76,000.00		-
Environment/Sanitary Services	5021201000	30,000.00	-	30,000.00	30,000.00				30,000.00					-					-	-	30,000.00		-
Janitorial Services	5021202000	1,082,000.00	-	1,082,000.00	1,082,000.00				1,082,000.00	1,071,446.24				1,071,446.24	178,210.05	178,847.26			356,857.31	-	10,553.78	714,588.93	-
Security Services	5021203000	1,326,000.00	-	1,326,000.00	1,326,000.00				1,326,000.00	1,026,284.80	182,166.75			1,208,451.55		300,572.55			300,572.55	-	117,548.45	907,879.00	-
General ICT Services	5021299001	-	-	-	-				-					-					-	-	-	-	-
Other General Services	5021299000	120,000.00	170,000.00	290,000.00	120,000.00	170,000.00			290,000.00	120,688.39	123,388.24			244,076.63	120,688.39	123,388.24			244,076.63	-	45,923.37	-	-
Repairs & Maintenance	5021300000																			-	50,000.00	-	-
RM - Other Land Improvements		50,000.00	-	50,000.00	50,000.00				50,000.00					-					-	-	50,000.00	-	-
RM - Buildings and Other Structures	5021304000																			-	-	-	-
RM - School Buildings	5021304002	300,000.00	-	300,000.00	300,000.00				300,000.00	7,130.00	3,660.00			10,790.00		10,790.00			10,790.00	-	289,210.00	-	-
RM - Hostels and Dormitories	5021304006	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00	-	-
RM - Other Structures	5021304099	80,000.00	-	80,000.00	80,000.00				80,000.00					-					-	-	80,000.00	-	-
RM - Machinery and Equipment	5021305000													-					-	-	-	-	-
RM-Furniture and Fixtures	5021307000	50,000.00	-	50,000.00	50,000.00				50,000.00					-					-	-	50,000.00	-	-
RM - Office Equipment	5021305002	50,000.00	-	50,000.00	50,000.00				50,000.00	8,000.00				8,000.00	8,000.00				8,000.00	-	42,000.00	-	-
RM - ICT Equipment	5021305003	100,000.00	-	100,000.00	100,000.00				100,000.00		18,215.00			18,215.00		13,345.00			13,345.00	-	81,785.00	4,870.00	-
RM - Technical and Scientific Equipment	5021305014	180,000.00	-	180,000.00	180,000.00				180,000.00					-					-	-	180,000.00	-	-
RM - Other Machineries and Equipment	5021305099	100,000.00	-	100,000.00	100,000.00				100,000.00					-					-	-	100,000.00	-	-
RM - Transportation Equipment	5021306000																			-	-	-	-
RM - Motor Vehicles	5021306001	300,000.00	-	300,000.00	300,000.00				300,000.00	78,303.00	56,143.26			134,446.26	78,303.00	26,463.26			104,766.26	-	165,553.74	29,880.00	-
Taxes, Insurance Premiums and Other Fees	5021500000																			-	-	-	-
Taxes, Duties and Licenses	5021501001	30,000.00	-	30,000.00	30,000.00				30,000.00		2,529.06			2,529.06		2,529.06			2,529.06	-	27,470.94	-	-
Fidelity Bond Premiums	5021502000	60,000.00	-	60,000.00	60,000.00				60,000.00		51,750.00			51,750.00		51,750.00			51,750.00	-	8,250.00	-	-
Insurance Expenses	5021503000	1,807,000.00	-	1,807,000.00	1,807,000.00				1,807,000.00	12,562.27	1,710,100.02			1,722,662.29	12,562.27	1,710,100.02			1,722,662.29	-	84,337.71	-	-
Other Maintenance and Operating Expenses	5029800000																			-	-	-	-
Advertising Expenses	5029801000	60,000.00	-	60,000.00	60,000.00				60,000.00					-					-	-	60,000.00	-	-
Printing and Publication Expenses	5029802000	120,000.00	-	120,000.00	120,000.00				120,000.00	600.00	648.00			1,248.00	600.00	648.00			1,248.00	-	118,752.00	-	-
Representation Expenses	5029803000	200,000.00	-	200,000.00	200,000.00				200,000.00	17,415.52	30,459.00			47,874.52	10,655.52	33,969.00			44,624.52	-	152,125.48	1,250.00	2,000.00
Transportation Expenses	5029804000	138,000.00	-	138,000.00	138,000.00				138,000.00					-					-	-	138,000.00	-	-
Rent/Lease Expenses	5029805000																			-	-	-	-
Rent/Lease - Motor Vehicles	5029805003	50,000.00	30,000.00	80,000.00	50,000.00			30,000.00	80,000.00	25,000.00				25,000.00	25,000.00			25,000.00	-	55,000.00	-	-	
Membership Dues and Contributions	5029806000	1,000.00	49,630.00	50,630.00	1,000.00	49,630.00			50,630.00	50,630.00				50,630.00	50,630.00			50,630.00	-	-	-	-	
Subscription Expenses	5029807000	80,000.00	-	80,000.00	80,000.00				80,000.00		11,136.00			11,136.00		11,136.00			11,136.00	-	68,864.00	-	-
Other MOOE	5029809000	50,000.00	-	50,000.00	50,000.00				50,000.00	4,500.00				4,500.00	4,500.00			4,500.00	-	45,500.00	-	-	
Capital Outlays	5060000000	17,583,000.00	-	17,583,000.00	17,283,000.00	-	-	-	17,283,000.00	215,900.00	8,458,158.00	-	-	8,674,058.00	-	215,900.00	-	-	215,900.00	300,000.00	8,608,942.00	-	8,458,158.00
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Other Machinery & Equipment	5060405001	248,000.00	-	248,000.00	248,000.00				248,000.00		162,158.00			162,158.00					-	-	85,842.00	162,158.00	-
Office Equipment	5060405002	888,000.00	-	888,000.00	888,000.00				888,000.00		796,000.00			796,000.00					-	-	92,000.00	796,000.00	-
Information and Communication Technology Equipment	5060405003	2,416,000.00	-	2,416,000.00	2,416,000.00				2,416,000.00	215,900.00				215,900.00		215,900.00			215,900.00	-	2,200,100.00	-	-
Technical and Scientific Equipment	5060405014	12,950,000.00	-	12,950,000.00	12,850,000.00				12,850,000.00		7,500,000.00			7,500,000.00					-	300,000.00	5,150,000.00	7,500,000.00	-
Furniture and Fixtures	5060407001	1,061,000.00	-	1,061,000.00	1,061,000.00				1,061,000.00					-					-	-	1,061,000.00	-	-
Printing Equipment	5060405012	20,000.00	-	20,000.00	20,000.00				20,000.00					-					-	-	20,000.00	-	-
Locally - Funded Projects		21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	-	38,137.71	-	-	38,137.71	-	38,137.71	-	-	38,137.71	-	20,961,862.29	-	-
Capital Outlays	5060000000	21,000,000.00	-	21,000,000.00	21,000,000.00	-	-	-	21,000,000.00	-	38,137.71	-	-	38,137.71	-	38,137.71	-	-	38,137.71	-	20,961,862.29	-	-
Infrastructure Outlay	5060403000																						
School Buildings	5060404002	21,000,000.00	-	21,000,000.00	21,000,000.00				21,000,000.00		38,137.71			38,137.71		38,137.71			38,137.71	-	20,961,862.29	-	-
B. AUTOMATIC APPROPRIATIONS	01104102	6,537,000.00	-	6,537,000.00	6,537,000.00	(3,726,315.00)	-	-	2,810,685.00	1,235,227.68	713,306.50	-	-	1,948,534.18	1,235,227.68	713,306.50							

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2020

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM - Bicol Region Campus
Funding Source Code : 011010101

/	Current Year Appropriations
/	Supplemental Appropriations
/	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations 20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+9]	11.00	12	13	14	15=(11+12+13 +14)	16.00	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS	01101101																						
A. AGENCY SPECIFIC BUDGET	01101101																						
PRIOR YEAR BUDGET/APPROPRIATIONS	01102101																						
Personnel Services	5010000000	63,687.51	-	63,687.51	63,687.51	-	-	-	63,687.51	-	47,356.28	-	-	47,356.28	-	47,356.28	-	-	47,356.28	-	16,331.23	-	-
Salaries and Wages	5010101000																						
Salaries and Wages - Regular	5010101001	298.70		298.70	298.70				298.70					-					-	-	298.70		-
Salaries and Wages - Casual/Contractual				-					-					-					-	-			-
Other Compensation	5010200000																						
Personnel Economic Relief Allowance (PERA)	5010201001	4.83		4.83	4.83				4.83					-					-	-	4.83		-
Representation Allowance (RA)	5010202000	6.86		6.86	6.86				6.86					-					-	-	6.86		-
Laundry Allowance - MC for S&T	5010206003	0.02		0.02	0.02				0.02					-					-	-	0.02		-
Hazard Allowance	5010211004	63,374.09		63,374.09	63,374.09				63,374.09		47,356.28			47,356.28		47,356.28			47,356.28	-	16,017.81		-
Longevity Pay	5010212003	1.71		1.71	1.71				1.71					-					-	-	1.71		-
Collective Negotiation Allowance - Civilian	5010298011	0.67		0.67	0.67				0.67					-					-	-	0.67		-
Terminal Leave Benefits	5010403001	0.63		0.63	0.63				0.63					-					-	-	0.63		-
Maintenance & Other Operating Expenses	5020000000	83,151.22	-	83,151.22	83,151.22	-	-	-	83,151.22	36,500.00	-	-	-	36,500.00	36,500.00	-	-	-	36,500.00	-	46,651.22	-	-
Traveling Expenses	5020101000																						
Traveling Expenses - Local	5020101000	2,073.92		2,073.92	2,073.92				2,073.92					-					-	-	2,073.92		-
Training and Scholarship Expenses	5020200000																						
Training Expenses	5020201000	3,687.12		3,687.12	3,687.12				3,687.12					-					-	-	3,687.12		-
Scholarship Expenses	5020202000		14,000.00	14,000.00			14,000.00		14,000.00	14,000.00				14,000.00	14,000.00				14,000.00	-	-		-
Supplies and Materials Expenses	5020300000																						
Office Supplies Expenses	5020301000	0.25		0.25	0.25				0.25					-					-	-	0.25		-
Other Supplies and Materials Expenses	5020399000	0.93		0.93	0.93				0.93					-					-	-	0.93		-
Communication Expenses	5020500000																						
Cable Satellite and Radio Expenses	5020504000	39.00		39.00	39.00				39.00					-					-	-	39.00		-
Professional Services	5021100000																						
Other Professional Services	5021199000	50,000.00	(36,500.00)	13,500.00	50,000.00	(36,500.00)			13,500.00					-					-	-	13,500.00		-
Other General Services	5021299000		22,500.00	22,500.00		22,500.00			22,500.00	22,500.00				22,500.00	22,500.00				22,500.00	-	-		-
Repairs & Maintenance	5021300000																						
RM - Machinery and Equipment	5021305000																						
RM - ICT Equipment	5021305003	2,888.00		2,888.00	2,888.00				2,888.00					-					-	-	2,888.00		-
RM - Technical and Scientific Equipment	5021305014	24,462.00		24,462.00	24,462.00				24,462.00					-					-	-	24,462.00		-
Capital Outlays	5060000000	25,758.50	-	25,758.50	25,758.50	-	-	-	25,758.50	-	-	-	-	-	-	-	-	-	-	-	25,758.50	-	-
Property, Plant and Equipment Outlay	5060400000																						
Machinery and Equipment Outlay	5060405000																						
Other Machinery & Equipment	5060405001	18,514.50		18,514.50	18,514.50				18,514.50					-					-	-	18,514.50		-
Information and Communication Technology Equipment	5060405003	1,978.00		1,978.00	1,978.00				1,978.00					-					-	-	1,978.00		-
Technical and Scientific Equipment	5060405014	266.00		266.00	266.00				266.00					-					-	-	266.00		-
Transportation Equipment	5060406001	5,000.00		5,000.00	5,000.00				5,000.00					-					-	-	5,000.00		-
Locally - Funded Projects		276,914.00	-	276,914.00	276,914.00	-	-	-	276,914.00	-	-	-	-	-	-	-	-	-	-	-	276,914.00	-	-
Capital Outlays	5060000000	276,914.00	-	276,914.00	276,914.00	-	-	-	276,914.00	-	-	-	-	-	-	-	-	-	-	-	276,914.00	-	-
Infrastructure Outlay	5060403000																						
Land Improvements	5060402099	275,389.00		275,389.00	275,389.00				275,389.00					-					-	-	275,389.00		-
Equipment																							
MITHI / ICT Equipment	5060405003	1,525.00		1,525.00	1,525.00				1,525.00					-					-	-	1,525.00		-
TOTAL PRIOR YEAR BUDGET/APPROPRIATIONS		449,511.23	-	449,511.23	449,511.23	-	-	-	449,511.23	36,500.00	47,356.28	-	-	83,856.28	36,500.00	47,356.28	-	-	83,856.28	-	365,654.95	-	-
GRAND TOTAL		155,364,511.23	795,200.00	156,159,711.23	147,127,511.23	(3,726,315.00)	-	795,200.00	144,196,396.23	27,202,371.50	26,942,537.57	-	-	56,144,909.07	21,821,960.26	23,534,939.31	-	-	45,356,899.57	11,963,315.00	88,051,487.16	182,349.83	10,605,660.47

Certified Correct:

JANETH D. ADAN
Budget Officer
Date: July 1, 2020

Certified Correct:

CLINT D. PLAZO
Accountant

Recommending Approval:

MARIA CECILIA A. GONZAGA
Supervising Administrative Officer

Approved By:

LORVI B. PAGBROGON, RPAE, MHWQ
Campus Director