

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of December 31, 2017

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY  
 Agency : PHILIPPINE SCIENCE HIGH SCHOOL  
 Fund : 101  
 Operating Unit : MIMAROPA REGION CAMPUS  
 Organization Code : 19-016-09-00015

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
<b>CURRENT APPROPRIATION</b>						
<b>A. AGENCY SPECIFIC BUDGET</b>						
<b>I. General Administration and Support</b>						
<b>I. a. Administration of Personnel Benefits</b>		<b>782,113.00</b>	<b>511,303.32</b>	<b>511,303.32</b>	<b>270,809.68</b>	<b>65%</b>
Salaries and Wages - Regular	50101010 01	511,661.00	457,203.28	457,203.28	54,457.72	89%
PERA	50102010 01	40,000.00	37,500.04	37,500.04	2,499.96	94%
Productivity Enhancement Incentive	50102990 12	20,000.00	-	-	20,000.00	0%
Subsistence Allowance - MC for S & T	50102050 02	66,000.00	-	-	66,000.00	0%
Laundry Allowance - MC for S & T	50102060 03	10,000.00	-	-	10,000.00	0%
Year-End Bonus	50102140 01	97,852.00	-	-	97,852.00	0%
Cash Gift	50102150 01	20,000.00	-	-	20,000.00	0%
Pag-ibig Contributions	50103020 01	2,800.00	2,800.00	2,800.00	-	100%
Philhealth Contributions	50103030 01	11,300.00	11,300.00	11,300.00	-	100%
Employees Compensation Insurance Premium	50103040 01	2,500.00	2,500.00	2,500.00	-	100%
<b>II. a. Operation - Conduct of NCE</b>		<b>347,000.00</b>	<b>- 9,668.42</b>	<b>309,701.24</b>	<b>37,298.76</b>	<b>89%</b>
Travelling Expenses - Local	50201010 00	159,000.00	-	153,505.42	5,494.58	97%
Office Supplies Expenses	50203010 00	4,200.00	-	4,166.00	34.00	99%
Advertising Expenses	50299010 00	6,800.00	-	5,760.00	1,040.00	85%
Representation Expenses	50299030 00	12,000.00	-	9,988.42	2,011.58	83%
Postage and Courier Services	50205010 00	48,550.00	9,668.42	38,855.00	9,695.00	#DIV/0!
Rent - Motor Vehicles	50299050 03	76,000.00	-	76,000.00	-	100%
Other Professional Services	50211990 00	40,450.00	-	21,426.40	19,023.60	53%
<b>II. b.15 Operation of PSHS - MIMAROPA Region Campus</b>						
<b>PERSONNEL SERVICES</b>		<b>456,252.00</b>	<b>456,252.00</b>	<b>456,252.00</b>	<b>-</b>	<b>100%</b>
Collective Negotiation Agreement	50102990 11	456,252.00	456,252.00	456,252.00	-	100%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>17,095,748.00</b>	<b>2,633,641.13</b>	<b>12,617,329.92</b>	<b>4,478,418.08</b>	<b>74%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>886,824.28</b>	<b>13,073.26</b>	<b>876,144.06</b>	<b>10,680.22</b>	<b>99%</b>
Travelling Expenses - Local	50201010 00	686,824.28	13,073.26	681,235.78	5,588.50	99%
Travelling Expenses - Foreign	50201020 00	200,000.00	-	194,908.28	5,091.72	97%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>8,032,000.00</b>	<b>2,050,000.00</b>	<b>6,174,029.21</b>	<b>1,857,970.79</b>	<b>77%</b>
Training Expenses	50202010 00	400,000.00	510.00	362,580.46	37,419.54	91%
Scholarship Expenses	50202020 00	7,632,000.00	2,050,510.00	5,811,448.75	1,820,551.25	76%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>1,874,175.72</b>	<b>182,548.30</b>	<b>1,572,964.18</b>	<b>301,211.54</b>	<b>84%</b>
Office Supplies Expenses	50203010 00	330,000.00	113,970.00	313,592.00	16,408.00	95%
Accountable Forms Expenses	50203020 00	2,175.72	-	-	2,175.72	0%
Drug and Medicines Expenses	50203070 00	20,000.00	-	12,590.00	7,410.00	63%
Medical , Dental and Laboratory Supplies	5020308000	306,000.00	112,167.50	272,708.00	33,292.00	89%
Textbooks and Instructional Materials	50203110 01	150,000.00	-	75,640.00	74,360.00	50%
Fuel, Oil and Lubricants Expenses	50203090 00	220,000.00	400.00	201,894.50	18,105.50	92%
ICT Office Supplies	50203010 01	100,000.00	-	82,600.00	17,400.00	83%
Other Supplies and Materials Expenses	50203990 00	746,000.00	43,989.20	613,939.68	132,060.32	82%
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>854,748.00</b>	<b>39,578.44</b>	<b>143,278.06</b>	<b>711,469.94</b>	<b>17%</b>
Water Expenses	50204010 00	155,000.00	5,725.00	10,475.00	144,525.00	7%
Electricity Expenses	50204020 00	699,748.00	33,853.44	132,803.06	566,944.94	19%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>341,500.00</b>	<b>6,255.00</b>	<b>294,668.00</b>	<b>46,832.00</b>	<b>86%</b>
Postage and Courier Services	50205010 00	2,169.00	820.00	2,169.00	-	100%
Telephone Expenses - Mobile	50205020 01	56,176.00	4,700.00	40,704.00	15,472.00	72%
Telephone Expenses - Landline	50205020 02	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	243,155.00	125.00	243,155.00	-	100%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	40,000.00	610.00	8,640.00	31,360.00	22%
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>98,000.00</b>	<b>16,333.34</b>	<b>98,000.04</b>	<b>0.04</b>	<b>100%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>668,982.66</b>	<b>150,914.69</b>	<b>649,758.53</b>	<b>19,224.13</b>	<b>97%</b>
Auditing Services	50211020 00	19,224.13	-	-	19,224.13	0%
Consultancy Services	50211030 00	101,000.00	101,000.00	101,000.00	-	100%
Legal Services	50211010 00	-	-	-	-	#DIV/0!
ICT Consultancy Services	50211030 01	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	548,758.53	49,914.69	548,758.53	-	100%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
<b>General Services</b>	<b>50212000 00</b>	<b>2,042,517.34</b>	<b>183,804.60</b>	<b>2,042,517.34</b>	-	<b>100%</b>
Janitorial Services	50212020 00	244,146.11	32,155.00	244,146.11	-	100%
Security Services	50212030 00	1,177,382.40	103,066.77	1,177,382.40	-	100%
General ICT Services	50212990 01	-	-	-	-	#DIV/0!
Other General Services	50212990 99	620,988.83	48,582.83	620,988.83	-	100%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>157,000.00</b>	-	-	<b>157,000.00</b>	<b>0%</b>
RM - School Buildings	50213040 02	27,000.00	-	-	27,000.00	0%
RM - Hostels and Dormitories	50213040 06	30,000.00	-	-	30,000.00	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00	-	-	50,000.00	0%
RM - Furniture and Fixtures	50213070 00	50,000.00	-	-	50,000.00	0%
RM - Motor Vehicles	50213060 01	-	-	-	-	#DIV/0!
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>182,000.00</b>	-	<b>100,125.00</b>	<b>81,875.00</b>	<b>55%</b>
Fidelity Bond Premiums	50215020 00	102,000.00	-	100,125.00	1,875.00	98%
Insurance Expenses	50215030 00	60,000.00	-	-	60,000.00	0%
Taxes, Duties and Licenses	50215010 01	20,000.00	-	-	20,000.00	0%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>79,000.00</b>	-	<b>28,113.00</b>	<b>50,887.00</b>	<b>36%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>30,000.00</b>	-	-	<b>30,000.00</b>	<b>0%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>68,000.00</b>	-	<b>3,360.00</b>	<b>64,640.00</b>	<b>5%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>321,000.00</b>	<b>2,196.00</b>	<b>320,893.00</b>	<b>107.00</b>	<b>100%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>100,000.00</b>	-	<b>200.00</b>	<b>99,800.00</b>	<b>0%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>1,250,000.00</b>	<b>862.00</b>	<b>251,483.00</b>	<b>998,517.00</b>	<b>20%</b>
Rent - Building and Structures	50299050 01	900,000.00	-	209,000.00	691,000.00	23%
Rent - Equipment	50299050 04	200,000.00	-	3,000.00	197,000.00	2%
Rent - Motor Vehicles	50299050 03	150,000.00	862.00	39,483.00	110,517.00	26%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	-	-	<b>10,000.00</b>	<b>0%</b>
<b>Other MOOE</b>	<b>50299990 02</b>	<b>100,000.00</b>	<b>10,200.50</b>	<b>61,796.50</b>	<b>38,203.50</b>	<b>62%</b>
<b>CAPITAL OUTLAY</b>		<b>3,900,000.00</b>	<b>2,379,572.95</b>	<b>3,754,771.95</b>	<b>145,228.05</b>	<b>96%</b>
Office Equipment	50604050 02	270,000.00	245,300.00	253,746.00	16,254.00	94%
ICT Equipment	50604050 03	928,737.00	385,488.00	918,988.00	9,749.00	99%
Communication Equipment	50604050 07	158,400.00	-	110,400.00	48,000.00	70%
Technical and Scientific Equipment	50604050 14	722,863.00	-	722,853.00	10.00	100%
Motor Vehicles	50604060 01	1,500,000.00	1,428,784.95	1,428,784.95	71,215.05	95%
Computer Software	50606020 00	320,000.00	320,000.00	320,000.00	-	100%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>61,633,000.00</b>	<b>3,065,099.83</b>	<b>61,192,594.00</b>	<b>440,406.00</b>	<b>99%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>60,000,000.00</b>	<b>1,872,505.83</b>	<b>60,000,000.00</b>	-	<b>100%</b>
Construction of Dormitory Building I	50604040 02	35,000,000.00	935,475.53	35,000,000.00	-	100%
Site Development, Phase 2	50604020 99	5,000,000.00	358,232.03	5,000,000.00	-	100%
Construction of Canteen and Student Activity Ce	50604040 01	20,000,000.00	578,798.27	20,000,000.00	-	100%
<b>INFRA-MITHI</b>		<b>1,633,000.00</b>	<b>1,192,594.00</b>	<b>1,192,594.00</b>	<b>440,406.00</b>	<b>73%</b>
ICT Equipment	50604050 03	1,633,000.00	1,192,594.00	1,192,594.00	440,406.00	73%
<b>B. SPECIAL PURPOSE FUNDS</b>						
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>		<b>9,268,679.00</b>	<b>781,733.62</b>	<b>9,095,657.66</b>	<b>173,021.34</b>	<b>98%</b>
<b>PERSONAL SERVICES</b>		<b>9,268,679.00</b>	<b>781,733.62</b>	<b>9,095,657.66</b>	<b>173,021.34</b>	<b>98%</b>
Salaries and Wages - Regular	50101010 01	5,483,805.88	135,863.58	5,483,805.88	-	100%
PERA	50102010 01	404,000.00	5,954.50	404,000.00	-	100%
Transportation Allowance	50102030 01	102,000.00	10,625.00	95,625.00	6,375.00	94%
Representation Allowance	50102030 02	102,000.00	10,625.00	95,625.00	6,375.00	94%
Clothing/Uniform Allowance	50102040 01	80,000.00	-	75,000.00	5,000.00	94%
Productivity Enhancement Incentive	50102990 12	110,000.00	110,000.00	110,000.00	-	100%
Performance Based Bonus		127,506.00	127,505.80	127,505.80	0.20	100%
Hazard Pay - MC for S & T	50102110 04	1,019,250.52	276,687.41	1,019,250.52	-	100%
Longevity Pay - MC for S & T	50102120 03	32,608.80	5,434.80	32,608.80	-	100%
Subsistence Allowance - MC for S & T	50102050 02	585,954.08	78,431.25	463,481.25	122,472.83	79%
Laundry Allowance - MC for S & T	50102060 03	101,000.00	14,215.79	84,330.82	16,669.18	83%
Year-End Bonus	50102140 01	499,272.00	-	499,217.00	55.00	100%
Mid-Year Bonus	50102990 36	421,968.13	-	405,894.00	16,074.13	96%
Cash Gift	50102150 01	98,000.00	-	98,000.00	-	100%
Retirement and Life Insurance Premium	50103010 00	1,215.87	1,215.87	1,215.87	-	100%
Pag-ibig Contributions	50103020 01	20,200.00	1,600.00	20,200.00	-	100%
Philhealth Contributions	50103030 01	59,700.00	1,675.00	59,700.00	-	100%
Employees Compensation Insurance Premium	50103040 01	20,197.72	1,899.62	20,197.72	-	100%
<b>AUTOMATIC APPROPRIATION</b>		<b>718,053.00</b>	<b>140,173.41</b>	<b>718,053.00</b>	-	<b>100%</b>
Retirement and Life Insurance Premium	50103010 00	718,053.00	140,173.41	718,053.00	-	100%

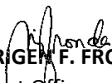
P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>94,200,845.00</b>	<b>9,958,107.84</b>	<b>88,655,663.09</b>	<b>5,545,181.91</b>	<b>94%</b>
<b>CONTINUING APPROPRIATION</b>		<b>6,947,554.05</b>	<b>- 343,576.00</b>	<b>3,771,976.75</b>	<b>3,175,577.30</b>	<b>54%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>4,226,611.02</b>	<b>- 343,576.00</b>	<b>3,168,901.15</b>	<b>1,057,709.87</b>	<b>75%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>5,920.50</b>	<b>-</b>	<b>5,920.50</b>	<b>-</b>	<b>100%</b>
Traveling Expenses - Local	50201010 00	5,920.50		5,920.50	-	100%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>2,482,315.34</b>	<b>- 391,750.00</b>	<b>1,521,739.42</b>	<b>960,575.92</b>	<b>61%</b>
Training Expenses	50202010 00	184,459.42		184,459.42	-	100%
Scholarship Expenses	50202020 00	2,297,855.92	- 391,750.00	1,337,280.00	960,575.92	58%
<b>Supplies and Materials</b>	<b>50203000 00</b>	<b>400,429.55</b>	<b>48,174.00</b>	<b>353,673.50</b>	<b>46,756.05</b>	<b>88%</b>
Office Supplies Expenses	50203010 00	7,764.00		7,764.00	-	100%
Accountable Forms Expenses	50203020 00	900.00		900.00	-	100%
Drug and Medicines	50203070 00	5,609.00		5,609.00	9.00	100%
Medical, Dental and Laboratory Supplies	50203080 00	-		-	-	#DIV/0!
Textbooks and Instructional Materials	50203110 01	100,665.00	43,900.00	100,665.00	-	100%
ICT Office Supplies	50203010 01	25,721.05		-	25,721.05	0%
Other Supplies and Materials Expenses	50203990 00	259,770.50	4,274.00	238,744.50	21,026.00	92%
<b>Utility Expenses</b>	<b>50204000 00</b>	<b>252,524.77</b>	<b>-</b>	<b>252,524.77</b>	<b>-</b>	<b>100%</b>
Water Expenses	50204010 00	9,375.00		9,375.00	-	100%
Electricity Expenses	50204020 00	243,149.77		243,149.77	-	100%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>62,599.00</b>	<b>-</b>	<b>62,599.00</b>	<b>-</b>	<b>100%</b>
Postage and Courier Services	50205010 00	7,320.00		7,320.00	-	100%
Telephone Expenses - Mobile	50205020 01	11,700.00		11,700.00	-	100%
Internet Subscription Expenses	50205030 00	43,579.00		43,579.00	-	100%
<b>Survey Expenses</b>	<b>50207010 00</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>0%</b>
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>9,169.00</b>	<b>-</b>	<b>9,169.00</b>	<b>-</b>	<b>100%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>187,388.80</b>	<b>-</b>	<b>187,388.80</b>	<b>-</b>	<b>100%</b>
Auditing Services	50211020 00	11,442.48		11,442.48	-	100%
Consultancy Services	50211030 00	16,458.00		16,458.00	-	100%
ICT Consultancy Services	50211030 01	-		-	-	#DIV/0!
Other Professional Services	50211990 00	159,488.32		159,488.32	-	100%
<b>General Services</b>	<b>50212000 00</b>	<b>167,327.12</b>	<b>-</b>	<b>167,326.47</b>	<b>0.65</b>	<b>100%</b>
Janitorial Services	50212020 00	72,636.28		72,635.63	0.65	100%
Security Services	50212030 00	43,750.00		43,750.00	-	100%
Other General Services	50212990 00	50,940.84		50,940.84	-	100%
<b>Labor and Wages</b>	<b>50216010 00</b>	<b>50,896.44</b>	<b>-</b>	<b>50,896.44</b>	<b>-</b>	<b>100%</b>
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>312,656.50</b>	<b>-</b>	<b>277,439.25</b>	<b>35,217.25</b>	<b>89%</b>
RM - Hostels and Dormitories	5021304006	263,056.50		244,301.25	18,755.25	93%
RM - Other Machinery and Equipment	50213050 99	49,600.00		33,138.00	16,462.00	67%
RM - Furnitures and Fixtures	50213070 00	-		-	-	#DIV/0!
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>100%</b>
Fidelity Bond premiums	50215020 00	-		-	-	#DIV/0!
Taxes, Duties and Licenses	50215010 01	1,000.00		1,000.00	-	100%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>21,084.00</b>	<b>-</b>	<b>20,924.00</b>	<b>160.00</b>	<b>99%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>60,300.00</b>	<b>-</b>	<b>60,300.00</b>	<b>-</b>	<b>100%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>198,000.00</b>	<b>-</b>	<b>198,000.00</b>	<b>-</b>	<b>100%</b>
Rent - Building and Structures	50299050 01	-		-	-	#DIV/0!
Rent - Motor Vehicles	50299050 03	198,000.00		198,000.00	-	100%
<b>Membership, Dues and Contributions</b>	<b>50299020 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>a. Conduct of NCE</b>		<b>94,000.00</b>	<b>-</b>	<b>94,000.00</b>	<b>-</b>	<b>100%</b>
Travelling Expenses - Local	50201010 00	81,976.40		81,976.40	-	100%
Office Supplies Expenses	50203010 00	-		-	-	#DIV/0!
Telephone Expenses - Mobile	50205020 01	1,000.00		1,000.00	-	100%
Representation Expenses	50299030 00	600.00		600.00	-	100%
Other Professional Services	50211990 00	10,423.60		10,423.60	-	100%
<b>c.15 Policy Formulation, Program Planning and Standards Dev't</b>		<b>375.00</b>	<b>-</b>	<b>-</b>	<b>375.00</b>	<b>0%</b>
Other Professional Services	50211990 00	375.00		-	375.00	0%
<b>CAPITAL OUTLAYS</b>		<b>267,404.00</b>	<b>-</b>	<b>267,404.00</b>	<b>-</b>	<b>100%</b>
Office Equipment	50604050 02	267,404.00		267,404.00	-	100%

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
			This Report	To Date		
<b>B. Locally Funded Projects</b>		<b>2,359,164.03</b>	-	<b>241,671.60</b>	<b>2,117,492.43</b>	<b>10%</b>
Construction of Academic Building I	50604040 02	1,690,549.03		178,833.05	1,511,715.98	11%
Site Development, Phase I	50604020 99	216,748.53		-	216,748.53	0%
Construction of Perimeter Fence/Gates	50604040 99	451,866.47		62,838.55	389,027.92	14%
<b>GRAND TOTALS</b>		<b>101,148,399.05</b>	<b>9,614,531.84</b>	<b>92,427,639.84</b>	<b>8,720,759.21</b>	<b>91%</b>
<b>Recapitulation:</b>						
<b>CURRENT APPROPRIATIONS</b>						
<b>PS</b>						
Personnel Services - GASS		782,113.00	511,303.32	511,303.32	270,809.68	65%
Personnel Services - Operations		456,252.00	456,252.00	456,252.00	-	100%
Personnel Services - MPBF		9,268,679.00	781,733.62	9,095,657.66	173,021.34	98%
Automatic Appropriation		718,053.00	140,173.41	718,053.00	-	100%
<b>TOTAL PS</b>		<b>11,225,097.00</b>	<b>1,889,462.35</b>	<b>10,781,265.98</b>	<b>443,831.02</b>	<b>96%</b>
<b>MOOE</b>						
Conduct of NCE		347,000.00	- 9,668.42	309,701.24	37,298.76	89%
Current - MOOE		17,095,748.00	2,633,641.13	12,617,329.92	4,478,418.08	74%
<b>TOTAL MOOE</b>		<b>17,442,748.00</b>	<b>2,623,972.71</b>	<b>12,927,031.16</b>	<b>4,515,716.84</b>	<b>74%</b>
<b>CO</b>						
CO- Equipment Outlay		3,900,000.00	2,379,572.95	3,754,771.95	145,228.05	96%
CO- ICT (MITHI)		1,633,000.00	1,192,594.00	1,192,594.00	440,406.00	73%
CO- Building and Structures		60,000,000.00	1,872,505.83	60,000,000.00	-	100%
<b>TOTAL CO</b>		<b>65,533,000.00</b>	<b>5,444,672.78</b>	<b>64,947,365.95</b>	<b>585,634.05</b>	<b>99%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>94,200,845.00</b>	<b>9,958,107.84</b>	<b>88,655,663.09</b>	<b>5,545,181.91</b>	<b>94%</b>
<b>CONTINUING APPROPRIATIONS</b>						
<b>MOOE</b>						
Conduct of NCE		94,000.00	-	94,000.00	-	100%
Policy Formulation, Program Planning and Standards Dev't.		375.00	-	-	375.00	0%
MOOE		4,226,611.02	- 343,576.00	3,168,901.15	1,057,709.87	75%
<b>TOTAL MOOE</b>		<b>4,320,986.02</b>	<b>- 343,576.00</b>	<b>3,262,901.15</b>	<b>1,058,084.87</b>	<b>76%</b>
<b>CO</b>						
CO- Equipment Outlay		267,404.00	-	267,404.00	-	100%
CO- Building and Structures		2,359,164.03	-	241,671.60	2,117,492.43	10%
<b>TOTAL CO</b>		<b>2,626,568.03</b>	<b>-</b>	<b>509,075.60</b>	<b>2,117,492.43</b>	<b>19%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>6,947,554.05</b>	<b>- 343,576.00</b>	<b>3,771,976.75</b>	<b>3,175,577.30</b>	<b>54%</b>
<b>GRAND TOTALS</b>		<b>101,148,399.05</b>	<b>9,614,531.84</b>	<b>92,427,639.84</b>	<b>8,720,759.21</b>	<b>91%</b>

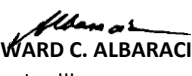
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