

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of December 31, 2019

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)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	RE-ALIGNMENT 4th quarter	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
						This Report	To Date		
<b>CURRENT APPROPRIATION</b>									
<b>A. PROGRAMS</b>									
<b>General Administration and Support</b>									
<b>MOOE</b>									
Scholarship Expenses	50202020 00		1,560,400.00		1,560,400.00	60,797.05	1,487,753.17	72,646.83	95.34%
<b>A. Administration of Personnel Benefits</b>		<b>9,885,000.00</b>	<b>4,024,552.00</b>	<b>- 0.00</b>	<b>4,024,552.00</b>	<b>1,913,558.45</b>	<b>4,024,322.16</b>	<b>229.84</b>	<b>99.99%</b>
<b>Personnel Services</b>		<b>9,885,000.00</b>	<b>4,024,552.00</b>	<b>- 0.00</b>	<b>4,024,552.00</b>	<b>1,913,558.45</b>	<b>4,024,322.16</b>	<b>229.84</b>	<b>99.99%</b>
Salaries and Wages - Regular	50101010 01	9,885,000.00	3,188,218.65	91,916.73	3,280,135.38	1,617,184.29	3,279,905.54	229.84	99.99%
PERA	50102010 01		199,363.63	42,363.62	157,000.01	64,954.55	157,000.01	-	100.00%
Clothing/Uniform Allowance	50102040 01		30,000.00	18,000.00	12,000.00	12,000.00	12,000.00	-	100.00%
Productivity Enhancement Incentive	50102990 12		60,000.00	3,000.00	57,000.00	57,000.00	57,000.00	-	100.00%
Hazard Pay - MC for S & T	50102110 04		146,330.45	4,289.16	150,619.61	150,619.61	150,619.61	-	100.00%
Year-End Bonus	50102140 01		291,597.00		291,597.00	-	291,597.00	-	100.00%
Cash Gift	50102150 01		50,000.00		50,000.00	-	50,000.00	-	100.00%
Pag-ibig Contributions	50103020 01		10,100.00	500.00	10,600.00	3,400.00	10,600.00	-	100.00%
Philhealth Contributions	50103030 01		33,842.27	33,842.27	-	-	-	-	#DIV/0!
Employees Compensation Insurance P	50103040 01		10,100.00	500.00	10,600.00	3,400.00	10,600.00	-	100.00%
Loyalty Pay	50104990 15		5,000.00		5,000.00	5,000.00	5,000.00	-	100.00%
<b>I. OPERATIONS</b>		<b>58,047,000.00</b>	<b>58,838,100.00</b>	<b>- 757,406.00</b>	<b>58,838,100.00</b>	<b>7,654,001.62</b>	<b>56,260,714.59</b>	<b>2,577,385.41</b>	<b>95.62%</b>
<b>I.a. Operations of School Campuses</b>		<b>58,047,000.00</b>	<b>58,047,000.00</b>	<b>- 757,406.00</b>	<b>58,047,000.00</b>	<b>7,708,036.62</b>	<b>55,523,649.59</b>	<b>2,523,350.41</b>	<b>95.65%</b>
<b>Personnel Services</b>		<b>12,694,000.00</b>	<b>12,694,000.00</b>	<b>757,406.00</b>	<b>13,451,406.00</b>	<b>1,188,660.24</b>	<b>13,451,312.00</b>	<b>94.00</b>	<b>100.00%</b>
Salaries and Wages - Regular	50101010 01	8,062,000.00	8,062,000.00	23,229.31	7,901,781.31	23,229.31	7,901,781.31	-	100.00%
PERA	50102010 01	528,000.00	528,000.00		528,000.00	-	528,000.00	-	100.00%
Transportation Allowance	50102030 01	102,000.00	102,000.00	12,375.00	44,625.00	8,500.00	44,625.00	-	100.00%
Representation Allowance	50102030 02	102,000.00	102,000.00	10,625.00	91,375.00	14,875.00	91,375.00	-	100.00%
Clothing/Uniform Allowance	50102040 01	132,000.00	132,000.00		168,000.00	-	168,000.00	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00	871,000.00	111,700.00	714,300.00	131,050.00	714,300.00	-	100.00%
Laundry Allowance - MC for S & T	50102060 03	132,000.00	132,000.00	8,749.91	123,250.09	25,499.99	123,250.09	-	100.00%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	121,266.21	1,140,266.21	84,332.67	1,140,266.21	-	100.00%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	816.30	77,183.70	20,293.10	77,183.70	-	100.00%
Year-End Bonus	50102140 01	672,000.00	672,000.00		672,000.00	-	672,000.00	-	100.00%
Cash Gift	50102150 01	110,000.00	110,000.00		110,000.00	-	110,000.00	-	100.00%
Collective Negotiation Agreement (CNA	50102990 11			757,406.00	757,406.00	757,312.00	757,312.00	94.00	99.99%
Productivity Enhancement Incentive	50102990 12	110,000.00	110,000.00		110,000.00	110,000.00	110,000.00	-	100.00%
Mid-Year Bonus	50102990 36	672,000.00	672,000.00		819,448.00	-	819,448.00	-	100.00%
Pag-ibig Contributions	50103020 01	26,000.00	26,000.00		26,000.00	-	26,000.00	-	100.00%
Philhealth Contributions	50103030 01	97,000.00	97,000.00	229.31	141,770.69	13,568.17	141,770.69	-	100.00%
Employees Compensation Insurance P	50103040 01	26,000.00	26,000.00		26,000.00	-	26,000.00	-	100.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>26,703,000.00</b>	<b>26,703,000.00</b>	<b>- 757,406.00</b>	<b>25,945,594.00</b>	<b>2,191,430.16</b>	<b>25,895,416.16</b>	<b>50,177.84</b>	<b>99.81%</b>
<b>Traveling Expenses</b>		<b>1,020,000.00</b>	<b>1,020,000.00</b>	<b>461,243.94</b>	<b>1,761,243.94</b>	<b>234,665.79</b>	<b>1,761,243.94</b>	<b>-</b>	<b>100.00%</b>
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	561,243.94	1,761,243.94	234,665.79	1,761,243.94	-	100.00%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00		-	-	-	-	#DIV/0!
<b>Training and Scholarship Expenses</b>		<b>7,722,000.00</b>	<b>7,722,000.00</b>	<b>241,660.49</b>	<b>7,763,660.49</b>	<b>1,113,497.63</b>	<b>7,763,660.49</b>	<b>-</b>	<b>100.00%</b>
Training Expenses	50202010 00	400,000.00	400,000.00	119,642.79	80,357.21	-	80,357.21	-	100.00%
Scholarship Expenses	50202020 00	7,322,000.00	7,322,000.00	361,303.28	7,683,303.28	1,113,497.63	7,683,303.28	-	100.00%
<b>Supplies &amp; Materials Expenses</b>		<b>9,583,000.00</b>	<b>9,583,000.00</b>	<b>- 1,250,752.91</b>	<b>5,402,247.09</b>	<b>243,632.00</b>	<b>5,402,247.09</b>	<b>-</b>	<b>100.00%</b>
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	102,698.70	577,301.30	-	577,301.30	-	100.00%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	70,580.91	229,419.09	-	229,419.09	-	100.00%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	20,950.00	3,050.00	1,350.00	3,050.00	-	100.00%
Drug and Medicines Expenses	50203070 00	40,000.00	40,000.00	15,172.00	24,828.00	-	24,828.00	-	100.00%
Medical , Dental and Laboratory Suppl	50203080 00	73,000.00	73,000.00	33,320.00	39,680.00	3,680.00	39,680.00	-	100.00%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	617,665.00	2,981,335.00	118,410.00	2,981,335.00	-	100.00%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	86,528.00	63,472.00	7,704.00	63,472.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	303,838.30	1,483,161.70	112,488.00	1,483,161.70	-	100.00%
<b>Utility Supplies</b>		<b>1,920,000.00</b>	<b>1,920,000.00</b>	<b>- 1,146,392.25</b>	<b>553,607.75</b>	<b>55,594.28</b>	<b>553,607.75</b>	<b>-</b>	<b>100.00%</b>
Water Expenses	50204010 00	420,000.00	420,000.00	356,535.90	63,464.10	10,275.00	63,464.10	-	100.00%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	789,856.35	490,143.65	45,319.28	490,143.65	-	100.00%
<b>Communication Expenses</b>		<b>650,000.00</b>	<b>650,000.00</b>	<b>- 207,294.50</b>	<b>237,705.50</b>	<b>13,212.00</b>	<b>237,705.50</b>	<b>-</b>	<b>100.00%</b>
Postage and Courier Services	50205010 00	50,000.00	50,000.00	28,350.50	21,649.50	812.00	21,649.50	-	100.00%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	14,236.00	134,236.00	8,700.00	134,236.00	-	100.00%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	115,000.00	-	-	-	-	#DIV/0!
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	59,500.00	80,500.00	3,000.00	80,500.00	-	100.00%
Cable, Satellite, Telegraph and Radio	50205040 00	50,000.00	50,000.00	18,680.00	1,320.00	700.00	1,320.00	-	100.00%

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						This Report	To Date		
<b>Survey Expenses</b>	50207010 00	30,000.00	30,000.00		-	-	-	-	#DIV/0!
<b>Extraordinary &amp; Miscellaneous Expe</b>	50210030 00	98,000.00	98,000.00	452.66	97,547.34	-	97,547.34	-	100.00%
<b>Professional Services</b>	50211000 00	655,000.00	655,000.00	802,794.61	1,967,794.61	390,616.81	1,967,794.61	-	100.00%
Legal Services	50211010 00	5,000.00	5,000.00		-	-	-	-	#DIV/0!
Auditing Services	50211020 00	10,000.00	10,000.00	93,650.20	98,650.20	70,161.20	98,650.20	-	100.00%
Consultancy Services	50211030 00	25,000.00	25,000.00		-	-	-	-	#DIV/0!
ICT Consultancy Services	50211030 01	20,000.00	20,000.00		-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	595,000.00	595,000.00	709,144.41	1,869,144.41	320,455.61	1,869,144.41	-	100.00%
<b>General Services</b>	50212000 00	2,270,000.00	2,270,000.00	459,396.05	5,484,943.76	90,859.75	5,484,943.76	-	100.00%
Janitorial Services	50212020 00	200,000.00	200,000.00	53,091.32	413,091.32	48,368.73	413,091.32	-	100.00%
Security Services	50212030 00	600,000.00	600,000.00	360,133.66	2,505,626.34	328,250.07	2,505,626.34	-	100.00%
General ICT Services	50212990 01	50,000.00	50,000.00		-	-	-	-	#DIV/0!
Other General Services	50212990 99	1,420,000.00	1,420,000.00	766,438.39	2,566,226.10	370,741.09	2,566,226.10	-	100.00%
<b>Repairs and Maintenance</b>	50213000 00	195,000.00	195,000.00	45,831.90	290,831.90	85,603.90	290,831.90	-	100.00%
RM - School Buildings	50213040 02	75,000.00	75,000.00	2,197.00	185,803.00	-	185,803.00	-	100.00%
RM - Office Equipment	50213050 02	15,000.00	15,000.00	5,000.00	-	-	-	-	#DIV/0!
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	12,000.00	-	-	-	-	#DIV/0!
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	5,000.00	-	-	-	-	#DIV/0!
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	80,028.90	105,028.90	85,603.90	105,028.90	-	100.00%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	10,000.00	-	-	-	-	#DIV/0!
<b>Taxes, Insurance Premiums and Oth</b>	50215000 00	245,000.00	245,000.00	519.39	164,480.61	-	164,480.61	-	100.00%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00		-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00		153,937.50	-	153,937.50	-	100.00%
Insurance Expenses	50215030 00	130,000.00	130,000.00	519.39	10,543.11	-	10,543.11	-	100.00%
<b>Advertising Expenses</b>	50299010 00	80,000.00	80,000.00		-	-	-	-	#DIV/0!
<b>Printing &amp; Publication Expenses</b>	50299020 00	100,000.00	100,000.00	5,486.00	4,514.00	-	4,514.00	-	100.00%
<b>Representation Expenses</b>	50299030 00	100,000.00	100,000.00	33,534.25	63,746.54	27,303.00	63,746.54	-	100.00%
<b>Transportation &amp; Delivery Expenses</b>	50299040 00	75,000.00	75,000.00	12,542.00	117,458.00	-	117,458.00	-	100.00%
<b>Rent/Lease Expenses</b>	50299050 00	1,800,000.00	1,800,000.00	166,981.93	1,997,258.07	65,000.00	1,947,080.23	50,177.84	97.49%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	1,920.00	1,186,160.00	-	1,186,160.00	-	100.00%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	168,901.93	811,098.07	65,000.00	760,920.23	50,177.84	93.81%
<b>Membership, Dues and Contribution</b>	50299060 00	10,000.00	10,000.00		-	-	-	-	#DIV/0!
<b>Subscription Expenses</b>	50299070 99	100,000.00	100,000.00		-	-	-	-	#DIV/0!
<b>Other MOOE</b>	50299990 02	50,000.00	50,000.00	11,445.60	38,554.40	1,445.00	38,554.40	-	100.00%
<b>CAPITAL OUTLAY</b>		18,650,000.00	18,650,000.00	-	18,650,000.00	4,327,946.22	16,176,921.43	2,473,078.57	86.74%
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	480,226.72	2,130,226.72	1,049,226.72	2,130,226.72	-	100.00%
ICT Equipment	50604050 03	2,000,000.00	2,000,000.00	375,901.09	2,375,901.09	-	196,150.00	2,179,751.09	8.26%
Technical and Scientific Equipment	50604050 14	8,000,000.00	8,000,000.00	514,226.72	7,485,773.28	200,519.50	7,192,445.80	293,327.48	96.08%
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	708,500.00	291,500.00	-	291,500.00	-	100.00%
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	420,500.00	5,420,500.00	3,078,200.00	5,420,500.00	-	100.00%
Books	50604070 02				123,950.00	-	123,950.00	-	100.00%
Computer Software	50606020 00	1,000,000.00	1,000,000.00	177,851.09	822,148.91	-	822,148.91	-	100.00%
<b>I.b. Policy Formulation, Program Planning and Standards D</b>		-	72,300.00		72,300.00	3,190.89	72,300.00	-	100.00%
Travelling Expenses - Local	50201010 00		72,300.00		72,300.00	3,190.89	72,300.00	-	100.00%
<b>II. STEM Promotion Program</b>									
<b>II. a. Conduct of NCE</b>		-	791,100.00	-	791,100.00	54,035.00	737,065.00	54,035.00	93.17%
Travelling Expenses - Local	50201010 00		556,300.00	7,209.76	460,809.24	4,035.00	456,774.24	4,035.00	99.12%
Fuel, Oil and Lubricants Expenses	50203090 00				2,000.00	-	2,000.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00		3,000.00	3,000.00	14,700.00	-	14,700.00	-	100.00%
Postage and Courier Services	50205010 00		60,000.00	20,000.00	70,000.00	50,000.00	20,000.00	50,000.00	28.57%
Telephone Expenses - Mobile	50205020 01		15,400.00	12,900.00	1,500.00	-	1,500.00	-	100.00%
Other Professional Services	50211990 00		127,400.00	9,169.76	136,569.76	-	136,569.76	-	100.00%
Other General Services	50212990 99		20,700.00	20,700.00	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00				306.00	-	306.00	-	100.00%
Representation Expenses	50299030 00		8,300.00	6,860.00	2,215.00	-	2,215.00	-	100.00%
Rent - Motor Vehicles	50299050 03			21,500.00	103,000.00	-	103,000.00	-	100.00%
<b>II.b. STEM Promotional Activities</b>		-	57,700.00		57,700.00	57,700.00	57,700.00	-	100.00%
Travelling Expenses - Local	50201010 00		57,700.00		57,700.00	57,700.00	57,700.00	-	100.00%
<b>B. LOCALLY FUNDED PROJECTS</b>		48,000,000.00	48,000,000.00		48,000,000.00	13,507,635.06	33,391,461.51	14,608,538.49	69.57%
<b>PSHS MIMAROPA REGION CAMPUS</b>		45,000,000.00	45,000,000.00		45,000,000.00	13,507,635.06	33,391,461.51	11,608,538.49	74.20%
Site Development	50604020 99	15,000,000.00	15,000,000.00		15,000,000.00	457,529.34	15,000,000.00	-	100.00%
Completion of Water System	50604030 04	10,000,000.00	10,000,000.00		10,000,000.00	-	150,000.00	9,850,000.00	1.50%
Completion of Electrical System	50604030 05	5,000,000.00	5,000,000.00		5,000,000.00	33,644.21	5,000,000.00	-	100.00%
Completion of Canteen and Student Activity Center	50604040 02	15,000,000.00	15,000,000.00		15,000,000.00	13,016,461.51	13,241,461.51	1,758,538.49	88.28%
<b>INFRA-MITHI</b>		3,000,000.00	3,000,000.00		3,000,000.00	-	-	3,000,000.00	0.00%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00		3,000,000.00	-	-	3,000,000.00	0.00%

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<b>B. SPECIAL PURPOSE FUNDS</b>									
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>									
PERSONAL SERVICES		-	233,100.00		233,100.00	233,100.00	233,100.00	-	100.00%
Other Bonuses and Allowances	50102990 00	-	233,100.00		233,100.00	233,100.00	233,100.00	-	100.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>967,000.00</b>	<b>1,354,351.00</b>		<b>1,354,351.00</b>	<b>124,177.80</b>	<b>1,354,231.04</b>	<b>119.96</b>	<b>99.99%</b>
Retirement and Life Insurance Premium	50103010 00	967,000.00	1,354,351.00		1,354,351.00	124,177.80	1,354,231.04	119.96	99.99%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>116,899,000.00</b>	<b>114,140,503.00</b>		<b>114,140,503.00</b>	<b>23,554,160.87</b>	<b>96,881,582.47</b>	<b>17,258,920.53</b>	<b>84.88%</b>
<b>CONTINUING APPROPRIATION</b>									
		<b>3,279,762.86</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,279,762.86</b>	<b>-</b>	<b>3,271,627.70</b>	<b>8,135.16</b>	<b>99.75%</b>
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>265,845.16</b>	<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>100.00%</b>
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85		154,754.20	-	154,754.20	-	100.00%
Travelling Expenses - Foreign	50201020 00	14,891.79	14,891.79		-	-	-	-	#DIV/0!
Scholarship Expenses	50202020 00	3,685.86	3,685.86		3,685.86	-	3,685.86	-	100.00%
Water Expenses	50204010 00	14,825.06	14,825.06		211.25	-	211.25	-	100.00%
Electricity Expenses	50204020 00	95,934.38	95,934.38		57,433.85	-	57,433.85	-	100.00%
Auditing Services	50211020 00	22.02	22.02		-	-	-	-	#DIV/0!
Security Services	50212030 00	4,269.70	4,269.70		-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	1.25	1.25		-	-	-	-	#DIV/0!
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>11,143.00</b>	<b>11,143.00</b>		<b>8,060.00</b>	<b>-</b>	<b>8,060.00</b>	<b>-</b>	<b>100.00%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>74,500.00</b>	<b>74,500.00</b>		<b>37,700.00</b>	<b>-</b>	<b>37,700.00</b>	<b>-</b>	<b>100.00%</b>
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25		4,000.00	-	4,000.00	-	100.00%
<b>CAPITAL OUTLAY</b>									
		<b>3,008,049.16</b>	<b>3,008,049.16</b>		<b>3,008,049.16</b>	<b>-</b>	<b>2,999,914.00</b>	<b>8,135.16</b>	<b>99.73%</b>
Office Equipment	50604050 02				299,998.00	-	299,998.00	-	100.00%
ICT Equipment	50604050 03				2,708,051.16	-	2,699,916.00	8,135.16	99.70%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16		-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00		-	-	-	-	#DIV/0!
Computer Software	50606020 00				-	-	-	-	#DIV/0!
<b>CAPITAL OUTLAYS</b>									
		<b>5,868.54</b>	<b>5,868.54</b>		<b>5,868.54</b>	<b>-</b>	<b>5,868.54</b>	<b>-</b>	<b>100.00%</b>
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53		5,774.53	-	5,774.53	-	100.00%
Construction of Elevated Water Tank w	50604030 04	94.01	94.01		94.01	-	94.01	-	100.00%
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>117,420,265.86</b>		<b>117,420,265.86</b>	<b>23,554,160.87</b>	<b>100,153,210.17</b>	<b>17,267,055.69</b>	<b>85.29%</b>
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
Personnel Services		12,694,000.00	12,694,000.00		13,451,406.00	1,188,660.24	13,451,312.00	94.00	100.00%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	4,024,552.00		4,024,552.00	1,913,558.45	4,024,322.16	229.84	99.99%
MPBF			233,100.00		233,100.00	233,100.00	233,100.00	-	100.00%
Automatic Appropriation		967,000.00	1,354,351.00		1,354,351.00	124,177.80	1,354,231.04	119.96	99.99%
<b>TOTAL PS</b>		<b>23,546,000.00</b>	<b>18,306,003.00</b>		<b>19,063,409.00</b>	<b>3,459,496.49</b>	<b>19,062,965.20</b>	<b>443.80</b>	<b>100.00%</b>
<b>MOOE</b>									
GASS			1,560,400.00		1,560,400.00	60,797.05	1,487,753.17	72,646.83	95.34%
Policy Formulation, Program Planning and Standards Dev't			72,300.00		72,300.00	3,190.89	72,300.00	-	100.00%
STEM Promotion			57,700.00		57,700.00	57,700.00	57,700.00	-	100.00%
Conduct of NCE			791,100.00		791,100.00	54,035.00	737,065.00	54,035.00	93.17%
Current - MOOE		26,703,000.00	26,703,000.00		25,945,594.00	2,191,430.16	25,895,416.16	50,177.84	99.81%
<b>TOTAL MOOE</b>		<b>26,703,000.00</b>	<b>29,184,500.00</b>		<b>28,427,094.00</b>	<b>2,259,083.10</b>	<b>28,250,234.33</b>	<b>176,859.67</b>	<b>99.38%</b>
<b>CO</b>									
CO- Equipment Outlay		18,650,000.00	18,650,000.00		18,650,000.00	4,327,946.22	16,176,921.43	2,473,078.57	86.74%
CO- ICT (MITHI)		3,000,000.00	3,000,000.00		3,000,000.00	-	3,000,000.00	-	0.00%
CO- Building and Structures		45,000,000.00	45,000,000.00		45,000,000.00	13,507,635.06	33,391,461.51	11,608,538.49	74.20%
<b>TOTAL CO</b>		<b>66,650,000.00</b>	<b>66,650,000.00</b>		<b>66,650,000.00</b>	<b>17,835,581.28</b>	<b>49,568,382.94</b>	<b>17,081,617.06</b>	<b>74.37%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>116,899,000.00</b>	<b>114,140,503.00</b>		<b>114,140,503.00</b>	<b>23,554,160.87</b>	<b>96,881,582.47</b>	<b>17,258,920.53</b>	<b>84.88%</b>
<b>CONTINUING APPROPRIATIONS</b>									
<b>MOOE</b>									
MOOE		265,845.16	265,845.16		265,845.16	-	265,845.16	-	100.00%
<b>TOTAL MOOE</b>		<b>265,845.16</b>	<b>265,845.16</b>		<b>265,845.16</b>	<b>-</b>	<b>265,845.16</b>	<b>-</b>	<b>100.00%</b>
<b>CO</b>									
CO- Equipment Outlay		3,008,049.16	3,008,049.16		3,008,049.16	-	2,999,914.00	8,135.16	99.73%
CO- Building and Structures		5,868.54	5,868.54		5,868.54	-	5,868.54	-	100.00%
<b>TOTAL CO</b>		<b>3,013,917.70</b>	<b>3,013,917.70</b>		<b>3,013,917.70</b>	<b>-</b>	<b>3,005,782.54</b>	<b>8,135.16</b>	<b>99.73%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>		<b>3,279,762.86</b>	<b>-</b>	<b>3,271,627.70</b>	<b>8,135.16</b>	<b>99.75%</b>
<b>Sub-total, Other Releases</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>		<b>3,279,762.86</b>	<b>-</b>	<b>3,271,627.70</b>	<b>8,135.16</b>	<b>99.75%</b>
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>117,420,265.86</b>	<b>-</b>	<b>117,420,265.86</b>	<b>23,554,160.87</b>	<b>100,153,210.17</b>	<b>17,267,055.69</b>	<b>85.29%</b>


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