

## STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of June 30, 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	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization	
						This Report	To Date			
<b>CURRENT APPROPRIATION</b>										
<b>A. PROGRAMS</b>										
<b>I. General Administration and Support</b>										
<b>b. Administration of Personnel Benefits</b>		9,885,000.00	-	-	-	-	-	-	#DIV/0!	
<b>Personnel Services</b>		9,885,000.00	-	-	-	-	-	-	#DIV/0!	
Salaries and Wages - Regular		50101010 01	9,885,000.00	-	-	-	-	-	#DIV/0!	
<b>B. Operations</b>		58,047,000.00	58,428,000.00	-	58,428,000.00	2,525,989.47	20,007,906.07	38,420,093.93	34%	
<b>I. a.15 Operation of PSHS - MIMAROPA Region Campus</b>		58,047,000.00	58,047,000.00	-	58,047,000.00	2,232,347.83	19,714,264.43	38,332,735.57	34%	
<b>Personnel Services</b>		12,694,000.00	12,694,000.00	-	12,694,000.00	766,850.61	7,068,283.48	5,625,716.52	56%	
Salaries and Wages - Regular		50101010 01	8,062,000.00	8,062,000.00	183,448.00	7,878,552.00	588,264.41	4,840,777.92	3,037,774.08	61%
PERA		50102010 01	528,000.00	528,000.00	-	528,000.00	26,000.00	295,272.72	232,727.28	56%
Transportation Allowance		50102030 01	102,000.00	102,000.00	-	102,000.00	-	12,750.00	89,250.00	13%
Representation Allowance		50102030 02	102,000.00	102,000.00	-	102,000.00	-	25,500.00	76,500.00	25%
Clothing/Uniform Allowance		50102040 01	132,000.00	132,000.00	36,000.00	168,000.00	-	150,000.00	18,000.00	89%
Subsistence Allowance - MC for S & T		50102050 02	871,000.00	871,000.00	-	871,000.00	44,050.00	278,275.00	592,725.00	32%
Laundry Allowance - MC for S & T		50102060 03	132,000.00	132,000.00	-	132,000.00	7,625.01	45,068.22	86,931.78	34%
Hazard Pay - MC for S & T		50102110 04	1,019,000.00	1,019,000.00	-	1,019,000.00	73,384.71	484,106.28	534,893.72	48%
Longevity Pay - MC for S & T		50102120 03	33,000.00	33,000.00	-	33,000.00	2,717.40	13,587.00	19,413.00	41%
Productivity Enhancement Incentive		50102990 12	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Mid-Year Bonus		50102990 36	672,000.00	672,000.00	147,448.00	819,448.00	-	819,448.00	-	100%
Year-End Bonus		50102140 01	672,000.00	672,000.00	-	672,000.00	-	-	672,000.00	0%
Cash Gift		50102150 01	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0%
Pag-big Contributions		50103020 01	26,000.00	26,000.00	-	26,000.00	-	13,800.00	12,200.00	53%
Philhealth Contributions		50103030 01	97,000.00	97,000.00	-	97,000.00	22,009.08	75,898.34	21,101.66	78%
Employees Compensation Insurance Premium		50103040 01	26,000.00	26,000.00	-	26,000.00	2,800.00	13,800.00	12,200.00	53%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		26,703,000.00	26,703,000.00	-	26,703,000.00	920,381.22	10,851,436.24	15,851,563.76	41%	
<b>Traveling Expenses</b>		50200000 00	1,020,000.00	1,020,000.00	-	1,020,000.00	106,800.78	423,694.45	596,305.55	42%
Travelling Expenses - Local		50201010 00	920,000.00	920,000.00	-	920,000.00	106,800.78	423,694.45	496,305.55	46%
Travelling Expenses - Foreign		50201020 00	100,000.00	100,000.00	-	100,000.00	-	-	100,000.00	0%
<b>Training and Scholarship Expenses</b>		50202000 00	7,722,000.00	7,722,000.00	-	7,722,000.00	77,456.99	3,255,986.49	4,466,013.51	42%
Training Expenses		50202010 00	400,000.00	400,000.00	-	400,000.00	13,100.00	13,100.00	386,900.00	3%
Scholarship Expenses		50202020 00	7,322,000.00	7,322,000.00	-	7,322,000.00	90,556.99	3,242,886.49	4,079,113.51	44%
<b>Supplies &amp; Materials Expenses</b>		50203000 00	9,583,000.00	9,583,000.00	1,600,000.00	7,983,000.00	39,955.00	1,271,958.59	6,711,041.41	16%
Office Supplies Expenses		50203010 00	880,000.00	880,000.00	200,000.00	680,000.00	-	579,785.30	100,214.70	85%
Accountable Forms Expenses		50203020 00	24,000.00	24,000.00	-	24,000.00	-	850.00	23,150.00	4%
Drug and Medicines Expenses		50203070 00	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%
Medical , Dental and Laboratory Supplies		50203080 00	73,000.00	73,000.00	-	73,000.00	-	15,000.00	58,000.00	21%
Textbooks and Instructional Materials		50203110 01	6,229,000.00	6,229,000.00	1,600,000.00	4,629,000.00	28,755.00	103,705.00	4,525,295.00	2%
Fuel, Oil and Lubricants Expenses		50203090 00	150,000.00	150,000.00	-	150,000.00	2,500.00	13,500.00	136,500.00	9%
ICT Office Supplies		50203010 01	100,000.00	100,000.00	200,000.00	300,000.00	-	228,339.09	71,660.91	76%
Other Supplies and Materials Expenses		50203990 00	2,087,000.00	2,087,000.00	-	2,087,000.00	8,700.00	330,779.20	1,756,220.80	16%
<b>Utility Supplies</b>		50204000 00	1,920,000.00	1,920,000.00	220,000.00	1,700,000.00	44,325.74	249,716.29	1,450,283.71	15%
Water Expenses		50204010 00	420,000.00	420,000.00	-	420,000.00	5,509.25	36,553.35	383,446.65	9%
Electricity Expenses		50204020 00	1,500,000.00	1,500,000.00	220,000.00	1,280,000.00	38,816.49	213,162.94	1,066,837.06	17%
<b>Communication Expenses</b>		50205000 00	650,000.00	650,000.00	75,000.00	575,000.00	5,561.00	190,868.00	384,132.00	33%
Postage and Courier Services		50205010 00	50,000.00	50,000.00	-	50,000.00	861.00	5,748.00	44,252.00	11%
Telephone Expenses - Mobile		50205020 01	60,000.00	60,000.00	60,000.00	120,000.00	4,700.00	107,000.00	13,000.00	89%
Telephone Expenses - Landline		50205020 02	250,000.00	250,000.00	135,000.00	115,000.00	-	-	115,000.00	0%
Internet Subscription Expenses		50205030 00	240,000.00	240,000.00	-	240,000.00	-	77,500.00	162,500.00	32%
Cable, Satellite, Telegraph and Radio Expenses		50205040 00	50,000.00	50,000.00	-	50,000.00	-	620.00	49,380.00	1%
<b>Survey Expenses</b>		50207010 00	30,000.00	30,000.00	-	30,000.00	-	-	30,000.00	0%
<b>Extraordinary &amp; Miscellaneous Expenses</b>		50210030 00	98,000.00	98,000.00	-	98,000.00	8,116.37	40,732.75	57,267.25	42%
<b>Professional Services</b>		50211000 00	655,000.00	655,000.00	350,000.00	1,005,000.00	42,821.87	895,306.41	109,693.59	89%
Legal Services		50211010 00	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	0%
Auditing Services		50211020 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
Consultancy Services		50211030 00	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	0%
ICT Consultancy Services		50211030 01	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0%
Other Professional Services		50211990 00	595,000.00	595,000.00	350,000.00	945,000.00	42,821.87	895,306.41	49,693.59	95%
<b>General Services</b>		50212000 00	2,270,000.00	2,270,000.00	1,470,000.00	3,740,000.00	454,145.16	2,285,641.86	1,454,358.14	61%
Janitorial Services		50212020 00	200,000.00	200,000.00	160,000.00	360,000.00	34,396.38	180,326.64	179,673.36	50%
Security Services		50212030 00	600,000.00	600,000.00	1,710,000.00	2,310,000.00	184,720.40	1,145,042.40	1,164,957.60	50%
General ICT Services		50212990 01	50,000.00	50,000.00	-	50,000.00	-	-	-	#DIV/0!
Other General Services		50212990 99	1,420,000.00	1,420,000.00	350,000.00	1,070,000.00	235,028.38	960,272.82	109,727.18	90%

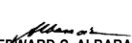
P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	RE-ALIGNMENT	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance Allotment	% of Utilization
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<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>195,000.00</b>	<b>195,000.00</b>	-	<b>195,000.00</b>	<b>110,243.00</b>	<b>129,833.00</b>	<b>65,167.00</b>	67%
RM - School Buildings	50213040 02	75,000.00	75,000.00	45,000.00	120,000.00	110,243.00	119,443.00	557.00	100%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	-	20,000.00	-	-	20,000.00	0%
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	45,000.00	5,000.00	-	-	5,000.00	0%
RM - Office Equipment	50213050 02	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	0%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0%
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	25,000.00	-	10,390.00	14,610.00	42%
<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>245,000.00</b>	<b>245,000.00</b>	-	<b>245,000.00</b>	<b>150,000.00</b>	<b>160,543.11</b>	<b>84,456.89</b>	66%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	75,000.00	150,000.00	150,000.00	150,000.00	-	100%
Insurance Expenses	50215030 00	130,000.00	130,000.00	75,000.00	55,000.00	-	10,543.11	44,456.89	19%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	-	40,000.00	-	-	40,000.00	0%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>	<b>80,000.00</b>	-	<b>80,000.00</b>	-	-	<b>80,000.00</b>	0%
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	50,000.00	50,000.00	-	-	<b>50,000.00</b>	0%
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	50,000.00	50,000.00	1,414.29	24,212.29	25,787.71	48%
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>75,000.00</b>	<b>75,000.00</b>	75,000.00	150,000.00	13,500.00	124,978.00	25,022.00	83%
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	100,000.00	1,900,000.00	20,745.00	1,781,185.00	118,815.00	94%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	510,000.00	610,000.00	20,745.00	601,445.00	8,555.00	99%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	410,000.00	1,290,000.00	-	1,179,740.00	110,260.00	91%
<b>Membership, Dues and Contributions</b>	<b>50299060 00</b>	<b>10,000.00</b>	<b>10,000.00</b>	-	<b>10,000.00</b>	-	-	<b>10,000.00</b>	0%
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	-	<b>100,000.00</b>	-	-	<b>100,000.00</b>	0%
<b>Other MOOE</b>	<b>50299990 02</b>	<b>50,000.00</b>	<b>50,000.00</b>	-	<b>50,000.00</b>	<b>210.00</b>	<b>16,780.00</b>	<b>33,220.00</b>	34%
<b>CAPITAL OUTLAY</b>		<b>18,650,000.00</b>	<b>18,650,000.00</b>	-	<b>18,650,000.00</b>	<b>545,116.00</b>	<b>1,794,544.71</b>	<b>16,855,455.29</b>	10%
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	-	1,650,000.00	-	-	1,650,000.00	0%
ICT Equipment	50604050 03	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	0%
Technical and Scientific Equipment	50604050 14	8,000,000.00	8,000,000.00	-	8,000,000.00	470,616.00	470,616.00	7,529,384.00	6%
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	74,500.00	74,500.00	925,500.00	7%
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	-	918,000.00	4,082,000.00	18%
Computer Software	50606020 00	1,000,000.00	1,000,000.00	-	1,000,000.00	-	331,428.71	668,571.29	33%
<b>II. b. Conduct of NCE</b>		-	<b>381,000.00</b>	-	<b>381,000.00</b>	<b>293,641.64</b>	<b>293,641.64</b>	<b>87,358.36</b>	77%
Travelling Expenses - Local	50201010 00		370,000.00	88,281.00	281,719.00	205,360.64	205,360.64	76,358.36	73%
Office Supplies Expenses	50203010 00		-	-	-	-	-	-	#DIV/0!
Other Supplies and Materials Expenses	50203990 00		-	14,700.00	14,700.00	14,700.00	14,700.00	-	100%
Fuel, Oil and Lubricants Expenses	50203090 00		-	2,000.00	2,000.00	2,000.00	2,000.00	-	100%
Postage and Courier Services	50205010 00		10,000.00	-	10,000.00	-	-	10,000.00	0%
Telephone Expenses - Mobile	50205020 01		1,000.00	-	1,000.00	-	-	1,000.00	0%
Other Professional Services	50211990 00		-	-	-	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00		-	306.00	306.00	306.00	306.00	-	100%
Representation Expenses	50299030 00		-	775.00	775.00	775.00	775.00	-	100%
Rent - Motor Vehicles	50299050 03		-	70,500.00	70,500.00	70,500.00	70,500.00	-	100%
<b>II c. Policy Formulation, Program Planning and Standards Dev't</b>		-	<b>72,300.00</b>	-	<b>72,300.00</b>	<b>8,588.24</b>	<b>68,588.24</b>	<b>3,711.76</b>	95%
Travelling Expenses - Local	50201010 00		72,300.00	-	72,300.00	8,588.24	68,588.24	3,711.76	95%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>48,000,000.00</b>	<b>48,000,000.00</b>	-	<b>48,000,000.00</b>	<b>121,774.40</b>	<b>331,234.22</b>	<b>47,668,765.78</b>	1%
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>45,000,000.00</b>	<b>45,000,000.00</b>	-	<b>45,000,000.00</b>	<b>121,774.40</b>	<b>331,234.22</b>	<b>44,668,765.78</b>	1%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	29,855.65	145,965.47	14,854,034.53	1%
Completion of Electrical System	50604030 05	5,000,000.00	5,000,000.00	-	5,000,000.00	12,095.42	12,095.42	4,987,904.58	0%
Completion of Water System	50604030 04	10,000,000.00	10,000,000.00	-	10,000,000.00	60,538.33	60,538.33	9,939,461.67	1%
Completion of Canteen and Student Activity Cen	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	19,285.00	112,635.00	14,887,365.00	1%
<b>INFRA-MITHI</b>		<b>3,000,000.00</b>	<b>3,000,000.00</b>	-	<b>3,000,000.00</b>	-	-	<b>3,000,000.00</b>	0%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%
<b>AUTOMATIC APPROPRIATION</b>		<b>967,000.00</b>	<b>967,000.00</b>	-	<b>967,000.00</b>	<b>105,885.36</b>	<b>519,298.48</b>	<b>447,701.52</b>	54%
Retirement and Life Insurance Premium	50103010 00	967,000.00	967,000.00	-	967,000.00	105,885.36	519,298.48	447,701.52	54%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>116,899,000.00</b>	<b>107,467,300.00</b>	-	<b>107,467,300.00</b>	<b>2,762,237.47</b>	<b>20,927,027.01</b>	<b>86,540,272.99</b>	19%
<b>CONTINUING APPROPRIATION</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	-	<b>3,279,762.86</b>	<b>5,505.00</b>	<b>266,012.93</b>	<b>3,013,749.93</b>	8%
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>265,845.16</b>	<b>265,845.16</b>	-	<b>265,845.16</b>	-	<b>265,831.16</b>	<b>14.00</b>	100%
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85	134,934.35	154,754.20	-	154,740.20	14.00	100%
Travelling Expenses - Foreign	50201020 00	14,891.79	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%
Water Expenses	50204010 00	14,825.06	14,825.06	14,613.81	211.25	-	211.25	-	100%
Electricity Expenses	50204020 00	95,934.38	95,934.38	38,500.53	57,433.85	-	57,433.85	-	100%
Auditing Services	50211020 00	22.02	22.02	22.02	-	-	-	-	#DIV/0!
Security Services	50212030 00	4,269.70	4,269.70	4,269.70	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	1.25	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>3,083.00</b>	<b>8,060.00</b>	-	<b>8,060.00</b>	-	100%
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>36,800.00</b>	<b>37,700.00</b>	-	<b>37,700.00</b>	-	100%
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25	22,752.25	4,000.00	-	4,000.00	-	100%

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						This Report	To Date		
<b>CAPITAL OUTLAY</b>		<b>3,008,049.16</b>	<b>3,008,049.16</b>		<b>3,008,049.16</b>	-	-	<b>3,008,049.16</b>	0%
Office Equipment	50604050 02			-	-	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00	- 477,752.00	-	-	-	-	#DIV/0!
ICT Equipment	50604050 03			3,008,049.16	3,008,049.16	-	-	3,008,049.16	0%
Technical and Scientific Equipment	50604050 14	2,530,297.16	2,530,297.16	- 2,530,297.16	-	-	-	-	#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>	- 5,505.00	181.77	<b>5,686.77</b>	3%
Construction of Laboratory Building I	50604040 02	5,774.53	5,774.53		5,774.53	- 5,599.01	87.76	5,686.77	2%
Construction of Elevated Water Tank w/ Main Water	50604030 04	94.01	94.01		94.01	- 94.01	94.01	-	100%
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>110,747,062.86</b>	-	<b>110,747,062.86</b>	<b>2,756,732.47</b>	<b>21,193,039.94</b>	<b>89,554,022.92</b>	19%
<b>Recapitulation:</b>									
<b>CURRENT APPROPRIATIONS</b>									
<b>PS</b>									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	766,850.61	7,068,283.48	5,625,716.52	56%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	-	-	-	-	-	-	#DIV/0!
Automatic Appropriation		967,000.00	967,000.00	-	967,000.00	105,885.36	519,298.48	447,701.52	54%
<b>TOTAL PS</b>		<b>23,546,000.00</b>	<b>13,661,000.00</b>	-	<b>13,661,000.00</b>	<b>872,735.97</b>	<b>7,587,581.96</b>	<b>6,073,418.04</b>	56%
<b>MOOE</b>									
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	8,588.24	68,588.24	3,711.76	95%
Conduct of NCE			381,000.00	-	381,000.00	293,641.64	293,641.64	87,358.36	77%
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	920,381.22	10,851,436.24	15,851,563.76	41%
<b>TOTAL MOOE</b>		<b>26,703,000.00</b>	<b>27,156,300.00</b>	-	<b>27,156,300.00</b>	<b>1,222,611.10</b>	<b>11,213,666.12</b>	<b>15,942,633.88</b>	41%
<b>CO</b>									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	545,116.00	1,794,544.71	16,855,455.29	10%
CO- ICT (MITHI)		3,000,000.00	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	0%
CO- Building and Structures		45,000,000.00	45,000,000.00	-	45,000,000.00	121,774.40	331,234.22	44,668,765.78	1%
<b>TOTAL CO</b>		<b>66,650,000.00</b>	<b>66,650,000.00</b>	-	<b>66,650,000.00</b>	<b>666,890.40</b>	<b>2,125,778.93</b>	<b>64,524,221.07</b>	3%
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>116,899,000.00</b>	<b>107,467,300.00</b>	-	<b>107,467,300.00</b>	<b>2,762,237.47</b>	<b>20,927,027.01</b>	<b>86,540,272.99</b>	19%
<b>CONTINUING APPROPRIATIONS</b>									
<b>MOOE</b>									
Conduct of NCE				-					#DIV/0!
Policy Formulation, Program Planning and Standards Dev't.				-					#DIV/0!
MOOE		265,845.16	265,845.16	-	265,845.16	-	265,831.16	14.00	100%
<b>TOTAL MOOE</b>		<b>265,845.16</b>	<b>265,845.16</b>	-	<b>265,845.16</b>	-	<b>265,831.16</b>	<b>14.00</b>	100%
<b>CO</b>									
CO- Equipment Outlay		3,008,049.16	3,008,049.16	-	3,008,049.16	-	-	3,008,049.16	0%
CO- Building and Structures		5,868.54	5,868.54	-	5,868.54	- 5,505.00	181.77	5,686.77	3%
<b>TOTAL CO</b>		<b>3,013,917.70</b>	<b>3,013,917.70</b>	-	<b>3,013,917.70</b>	- 5,505.00	<b>181.77</b>	<b>3,013,735.93</b>	0%
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	-	<b>3,279,762.86</b>	- 5,505.00	<b>266,012.93</b>	<b>3,013,749.93</b>	8%
<b>Sub-total, Other Releases</b>		<b>3,279,762.86</b>	<b>3,279,762.86</b>	-	<b>3,279,762.86</b>	- 5,505.00	<b>266,012.93</b>	<b>3,013,749.93</b>	8%
<b>GRAND TOTALS</b>		<b>120,178,762.86</b>	<b>110,747,062.86</b>	-	<b>110,747,062.86</b>	<b>2,756,732.47</b>	<b>21,193,039.94</b>	<b>89,554,022.92</b>	19%

Prepared by:

  
**MARIGEN F. FRONZA**  
 Budget Officer

Approved by:

  
**EDWARD C. ALBARACIN**  
 Director III