

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES

As of November 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		
CURRENT APPROPRIATION									
A. PROGRAMS									
General Administration and Support									
MOOE									
			1,560,400.00		1,560,400.00	399,115.52	1,426,956.12	133,443.88	
Scholarship Expenses	50202020 00		1,560,400.00	-	1,560,400.00	399,115.52	1,426,956.12	133,443.88	91.45%
A. Administration of Personnel Benefits		9,885,000.00	3,152,965.00	-	3,152,965.00	1,121,554.90	2,110,763.71	1,052,301.29	66.95%
Personnel Services		9,885,000.00	3,152,965.00	-	3,152,965.00	1,121,554.90	2,110,763.71	1,052,301.29	66.95%
Salaries and Wages - Regular	50101010 01	9,885,000.00	2,455,237.10	-	2,455,237.10	697,785.17	1,662,721.25	792,515.85	67.72%
PERA	50102010 01		199,363.63	-	199,363.63	74,772.73	92,045.46	107,318.17	46.17%
Clothing/Uniform Allowance	50102040 01		30,000.00	-	30,000.00	-	-	30,000.00	0.00%
Productivity Enhancement Incentive	50102990 12		60,000.00	-	60,000.00	-	-	60,000.00	0.00%
Hazard Pay - MC for S & T	50102110 04		22,825.00	-	22,825.00	-	-	22,825.00	0.00%
Year-End Bonus	50102140 01		291,597.00	-	291,597.00	291,597.00	291,597.00	-	100.00%
Cash Gift	50102150 01		50,000.00	-	50,000.00	50,000.00	50,000.00	-	100.00%
Pag-ibig Contributions	50103020 01		10,100.00	-	10,100.00	3,700.00	7,200.00	2,900.00	71.29%
Philhealth Contributions	50103030 01		33,842.27	-	33,842.27	-	-	33,842.27	0.00%
Employees Compensation Insurance Premium	50103040 01		10,100.00	-	10,100.00	3,700.00	7,200.00	2,900.00	71.29%
B. Operations		58,047,000.00	58,838,100.00	-	58,838,100.00	8,094,431.79	48,606,712.97	10,231,387.03	82.61%
I. a.15 Operation of PSHS - MIMAROPA Region Campus		58,047,000.00	58,047,000.00	-	58,047,000.00	8,067,584.51	47,815,612.97	10,231,387.03	82.37%
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,230,842.00	12,262,651.76	431,348.24	96.60%
Salaries and Wages - Regular	50101010 01	8,062,000.00	8,062,000.00	- 183,448.00	7,878,552.00	-	7,878,552.00	-	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	- 45,000.00	57,000.00	4,250.00	36,125.00	20,875.00	63.38%
Representation Allowance	50102030 02	102,000.00	102,000.00	-	102,000.00	8,500.00	76,500.00	25,500.00	75.00%
Clothing/Uniform Allowance	50102040 01	132,000.00	132,000.00	36,000.00	168,000.00	-	168,000.00	-	100.00%
Subsistence Allowance - MC for S & T	50102050 02	871,000.00	871,000.00	- 115,000.00	756,000.00	84,375.00	583,250.00	172,750.00	77.15%
Laundry Allowance - MC for S & T	50102060 03	132,000.00	132,000.00	-	132,000.00	14,897.75	97,750.10	34,249.90	74.05%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	70,000.00	1,089,000.00	311,980.20	1,055,933.54	33,066.46	96.96%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	45,000.00	78,000.00	10,146.55	56,890.60	21,109.40	72.94%
Productivity Enhancement Incentive	50102990 12	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	0.00%
Mid-Year Bonus	50102990 36	672,000.00	672,000.00	147,448.00	819,448.00	-	819,448.00	-	100.00%
Year-End Bonus	50102140 01	672,000.00	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	110,000.00	-	100.00%
Collective Negotiation Agreement (CNA)	50102990 11		-	-	-	-	-	-	#DIV/0!
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	45,000.00	142,000.00	14,692.50	128,202.52	13,797.48	90.28%
Employees Compensation Insurance Premium	50103040 01	26,000.00	26,000.00	-	26,000.00	-	26,000.00	-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES		26,703,000.00	26,703,000.00	-	26,703,000.00	1,878,480.71	23,703,986.00	2,999,014.00	88.77%
Traveling Expenses									
50200000 00 1,020,000.00		1,020,000.00	1,020,000.00	580,580.91	1,600,580.91	202,227.59	1,526,578.15	74,002.76	95.38%
Travelling Expenses - Local	50201010 00	920,000.00	920,000.00	680,580.91	1,600,580.91	202,227.59	1,526,578.15	74,002.76	95.38%
Travelling Expenses - Foreign	50201020 00	100,000.00	100,000.00	- 100,000.00	-	-	-	-	#DIV/0!
Training and Scholarship Expenses									
50202000 00 7,722,000.00		7,722,000.00	7,722,000.00	- 280,000.00	7,442,000.00	1,134,222.50	6,650,162.86	791,837.14	89.36%
Training Expenses	50202010 00	400,000.00	400,000.00	- 280,000.00	120,000.00	9,280.00	80,357.21	39,642.79	66.96%
Scholarship Expenses	50202020 00	7,322,000.00	7,322,000.00	-	7,322,000.00	1,124,942.50	6,569,805.65	752,194.35	89.73%
Supplies & Materials Expenses									
50203000 00 9,583,000.00		9,583,000.00	9,583,000.00	- 3,180,580.91	6,402,419.09	10,176.00	5,158,615.09	1,243,804.00	80.57%
Office Supplies Expenses	50203010 00	880,000.00	880,000.00	- 200,000.00	680,000.00	-	577,301.30	102,698.70	84.90%
ICT Office Supplies	50203010 01	100,000.00	100,000.00	129,419.09	229,419.09	1,080.00	229,419.09	-	100.00%
Accountable Forms Expenses	50203020 00	24,000.00	24,000.00	-	24,000.00	850.00	1,700.00	22,300.00	7.08%
Drug and Medicines Expenses	50203070 00	40,000.00	40,000.00	-	40,000.00	-	24,828.00	15,172.00	62.07%
Medical, Dental and Laboratory Supplies	50203080 00	73,000.00	73,000.00	-	73,000.00	-	36,000.00	37,000.00	49.32%
Textbooks and Instructional Materials	50203110 01	6,229,000.00	6,229,000.00	- 2,660,000.00	3,569,000.00	-	2,862,925.00	706,075.00	80.22%
Fuel, Oil and Lubricants Expenses	50203090 00	150,000.00	150,000.00	-	150,000.00	3,000.00	55,768.00	94,232.00	37.18%
Other Supplies and Materials Expenses	50203990 00	2,087,000.00	2,087,000.00	- 450,000.00	1,637,000.00	5,246.00	1,370,673.70	266,326.30	83.73%
Utility Supplies									
50204000 00 1,920,000.00		1,920,000.00	1,920,000.00	- 990,872.93	929,127.07	70,752.31	498,013.47	431,113.60	53.60%
Water Expenses	50204010 00	420,000.00	420,000.00	- 235,697.30	184,302.70	5,300.00	53,189.10	131,113.60	28.86%
Electricity Expenses	50204020 00	1,500,000.00	1,500,000.00	- 755,175.63	744,824.37	65,452.31	444,824.37	300,000.00	59.72%
Communication Expenses									
50205000 00 650,000.00		650,000.00	650,000.00	- 223,000.00	427,000.00	6,305.00	224,493.50	202,506.50	52.57%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-	50,000.00	205.00	20,837.50	29,162.50	41.68%
Telephone Expenses - Mobile	50205020 01	60,000.00	60,000.00	65,536.00	125,536.00	6,100.00	125,536.00	-	100.00%
Telephone Expenses - Landline	50205020 02	250,000.00	250,000.00	-	115,000.00	-	-	115,000.00	0.00%
Internet Subscription Expenses	50205030 00	240,000.00	240,000.00	- 105,536.00	134,464.00	-	77,500.00	56,964.00	57.64%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	50,000.00	50,000.00	- 48,000.00	2,000.00	-	620.00	1,380.00	31.00%
Survey Expenses									
50207010 00 30,000.00		30,000.00	30,000.00	- 30,000.00	-	-	-	-	#DIV/0!
Extraordinary & Miscellaneous Expenses									
50210030 00 98,000.00		98,000.00	98,000.00	-	98,000.00	24,349.11	97,547.34	452.66	99.54%
Professional Services									
50211000 00 655,000.00		655,000.00	655,000.00	926,664.63	1,581,664.63	240,832.42	1,577,177.80	4,486.83	99.72%
Legal Services	50211010 00	5,000.00	5,000.00	5,000.00	-	-	-	-	#DIV/0!
Auditing Services	50211020 00	10,000.00	10,000.00	18,489.00	28,489.00	28,489.00	28,489.00	-	100.00%
Consultancy Services	50211030 00	25,000.00	25,000.00	- 25,000.00	-	-	-	-	#DIV/0!
ICT Consultancy Services	50211030 01	20,000.00	20,000.00	- 20,000.00	-	-	-	-	#DIV/0!
Other Professional Services	50211990 00	595,000.00	595,000.00	958,175.63	1,553,175.63	212,343.42	1,548,688.80	4,486.83	99.71%

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						This Report	To Date		
General Services	50212000 00	2,270,000.00	2,270,000.00	3,157,756.01	5,427,756.01	287,514.53	5,394,084.01	33,672.00	99.38%
Janitorial Services	50212020 00	200,000.00	200,000.00	190,000.00	390,000.00	31,153.81	364,722.59	25,277.41	93.52%
Security Services	50212030 00	600,000.00	600,000.00	2,242,271.00	2,842,271.00	11,730.00	2,833,876.41	8,394.59	99.70%
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	775,485.01	2,195,485.01	244,630.72	2,195,485.01	-	100.00%
Repairs and Maintenance	50213000 00	195,000.00	195,000.00	50,000.00	245,000.00	-	205,228.00	39,772.00	83.77%
RM - School Buildings	50213040 02	75,000.00	75,000.00	113,000.00	188,000.00	-	185,803.00	2,197.00	98.83%
RM - Office Equipment	50213050 02	15,000.00	15,000.00	- 10,000.00	5,000.00	-	-	5,000.00	0.00%
RM - ICT Equipment	50213050 03	20,000.00	20,000.00	- 8,000.00	12,000.00	-	-	12,000.00	0.00%
RM - Other Machinery & Equipment	50213050 99	50,000.00	50,000.00	- 45,000.00	5,000.00	-	-	5,000.00	0.00%
RM - Motor Vehicles	50213060 01	25,000.00	25,000.00	-	25,000.00	-	19,425.00	5,575.00	77.70%
RM - Furniture and Fixtures	50213070 00	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	0.00%
Taxes, Insurance Premiums and Other Fees	50215000 00	245,000.00	245,000.00	80,000.00	165,000.00	-	164,480.61	519.39	99.69%
Taxes, Duties and Licenses	50215010 01	40,000.00	40,000.00	- 40,000.00	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	78,937.50	153,937.50	-	153,937.50	-	100.00%
Insurance Expenses	50215030 00	130,000.00	130,000.00	- 118,937.50	11,062.50	-	10,543.11	519.39	95.30%
Advertising Expenses	50299010 00	80,000.00	80,000.00	80,000.00	80,000.00	-	-	-	#DIV/0!
Printing & Publication Expenses	50299020 00	100,000.00	100,000.00	90,000.00	10,000.00	2,100.00	4,514.00	5,486.00	45.14%
Representation Expenses	50299030 00	100,000.00	100,000.00	63,556.46	36,443.54	6,231.25	36,443.54	-	100.00%
Transportation & Delivery Expenses	50299040 00	75,000.00	75,000.00	48,768.75	123,768.75	-	117,458.00	6,310.75	94.90%
Rent/Lease Expenses	50299050 00	1,800,000.00	1,800,000.00	364,240.00	2,164,240.00	120,580.00	2,012,080.23	152,159.77	92.97%
Rent - Building and Structures	50299050 01	1,700,000.00	1,700,000.00	513,840.00	1,186,160.00	1,920.00	1,186,160.00	-	100.00%
Rent - Motor Vehicles	50299050 03	100,000.00	100,000.00	878,080.00	978,080.00	122,500.00	825,920.23	152,159.77	84.44%
Membership, Dues and Contributions	50299060 00	10,000.00	10,000.00	10,000.00	-	-	-	-	#DIV/0!
Subscription Expenses	50299070 99	100,000.00	100,000.00	100,000.00	-	-	-	-	#DIV/0!
Other MOOE	50299990 02	50,000.00	50,000.00	-	50,000.00	14,350.00	37,109.40	12,890.60	74.22%
CAPITAL OUTLAY		18,650,000.00	18,650,000.00	-	18,650,000.00	4,958,261.80	11,848,975.21	6,801,024.79	63.53%
Office Equipment	50604050 02	1,650,000.00	1,650,000.00	-	1,650,000.00	369,000.00	1,081,000.00	569,000.00	65.52%
ICT Equipment	50604050 03	2,000,000.00	2,000,000.00	-	2,000,000.00	196,150.00	196,150.00	1,803,850.00	9.81%
Technical and Scientific Equipment	50604050 14	8,000,000.00	8,000,000.00	-	8,000,000.00	3,250,661.80	6,991,926.30	1,008,073.70	87.40%
Other Machinery and Equipment	50604050 99	1,000,000.00	1,000,000.00	-	1,000,000.00	-	291,500.00	708,500.00	29.15%
Furnitures and Fixtures	50604070 01	5,000,000.00	5,000,000.00	-	5,000,000.00	1,018,500.00	2,342,300.00	2,657,700.00	46.85%
Books	50606020 02	-	-	123,950.00	123,950.00	123,950.00	123,950.00	-	100.00%
Computer Software	50606020 00	1,000,000.00	1,000,000.00	123,950.00	876,050.00	-	822,148.91	53,901.09	93.85%
II. b. Conduct of NCE		-	791,100.00	-	791,100.00	26,847.28	791,100.00	-	100.00%
Travelling Expenses - Local	50201010 00	-	556,300.00	95,490.76	460,809.24	35,677.52	460,809.24	-	100.00%
Office Supplies Expenses	50203010 00	-	-	-	-	-	-	-	#DIV/0!
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	2,000.00	2,000.00	-	2,000.00	-	100.00%
Other Supplies and Materials Expenses	50203990 00	-	3,000.00	11,700.00	14,700.00	-	14,700.00	-	100.00%
Postage and Courier Services	50205010 00	-	60,000.00	10,000.00	70,000.00	-	70,000.00	-	100.00%
Telephone Expenses - Mobile	50205020 01	-	15,400.00	13,900.00	1,500.00	-	1,500.00	-	100.00%
Other Professional Services	50211990 00	-	127,400.00	9,169.76	136,569.76	8,830.24	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	306.00	-	306.00	-	100.00%
Representation Expenses	50299030 00	-	8,300.00	6,085.00	2,215.00	-	2,215.00	-	100.00%
Rent - Motor Vehicles	50299050 03	-	103,000.00	103,000.00	103,000.00	-	103,000.00	-	100.00%
II. c. Policy Formulation, Program Planning and Standards Development		-	72,300.00	-	72,300.00	-	69,109.11	3,190.89	95.59%
Travelling Expenses - Local	50201010 00	-	72,300.00	-	72,300.00	-	69,109.11	3,190.89	95.59%
B. LOCALLY FUNDED PROJECTS		48,000,000.00	48,000,000.00	-	48,000,000.00	14,332,134.54	19,883,826.45	28,116,173.55	41.42%
PSHS MIMAROPA REGION CAMPUS		45,000,000.00	45,000,000.00	-	45,000,000.00	14,332,134.54	19,883,826.45	25,116,173.55	44.19%
Site Development	50604020 99	15,000,000.00	15,000,000.00	-	15,000,000.00	14,317,470.66	14,542,470.66	457,529.34	96.95%
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	-	4,966,355.79	33,644.21	99.33%
Completion of Canteen and Student Activity	50604040 02	15,000,000.00	15,000,000.00	-	15,000,000.00	14,663.88	225,000.00	14,775,000.00	1.50%
INFRA-MITHI		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%
AUTOMATIC APPROPRIATION		967,000.00	1,256,351.00	-	1,256,351.00	140,603.44	1,230,053.24	26,297.76	97.91%
Retirement and Life Insurance Premium	50103010 00	967,000.00	1,256,351.00	-	1,256,351.00	140,603.44	1,230,053.24	26,297.76	97.91%
Totals, PSHS MIMAROPA Region Campus		116,899,000.00	112,880,116.00	-	112,880,116.00	24,087,840.19	73,327,421.60	39,562,794.40	64.96%
CONTINUING APPROPRIATION		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	99.75%
MAINTENANCE AND OTHER OPERATING EXPENSES		265,845.16	265,845.16	-	265,845.16	-	265,845.16	-	100.00%
Travelling Expenses - Local	50201010 00	19,819.85	19,819.85	134,934.35	154,754.20	-	154,754.20	-	100.00%
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	-	100.00%
Water Expenses	50204010 00	14,825.06	14,825.06	14,613.81	211.25	-	211.25	-	100.00%
Electricity Expenses	50204020 00	95,934.38	95,934.38	38,500.53	57,433.85	-	57,433.85	-	100.00%
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!
Representation Expenses	50299030 00	11,143.00	11,143.00	3,083.00	8,060.00	-	8,060.00	-	100.00%
Transportation & Delivery Expenses	50299040 00	74,500.00	74,500.00	36,800.00	37,700.00	-	37,700.00	-	100.00%
Rent - Motor Vehicles	50299050 03	26,752.25	26,752.25	22,752.25	4,000.00	-	4,000.00	-	100.00%

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		
CAPITAL OUTLAY		3,008,049.16	3,008,049.16	-	3,008,049.16	-	2,999,914.00	8,135.16	99.73%
Office Equipment	50604050 02			299,998.00	299,998.00	-	299,998.00	-	100.00%
ICT Equipment	50604050 03			2,708,051.16	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	-	2,530,297.16	-	-	-	#DIV/0!
Furnitures and Fixtures	50604070 01	477,752.00	477,752.00	-	477,752.00	-	-	-	#DIV/0!
Computer Software	50606020 00			-	-	-	-	-	#DIV/0!
CAPITAL OUTLAYS		5,868.54	5,868.54		5,868.54	-	5,868.54	-	100.00%
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/ Mai	50604030 04	94.01	94.01		94.01	-	94.01	-	100.00%
GRAND TOTALS		120,178,762.86	116,159,878.86	-	116,159,878.86	24,087,840.19	76,599,049.30	39,570,929.56	65.94%
Recapitulation:									
CURRENT APPROPRIATIONS									
PS									
Personnel Services		12,694,000.00	12,694,000.00	-	12,694,000.00	1,230,842.00	12,262,651.76	431,348.24	96.60%
Personnel Services - Administration of Personnel Benefits		9,885,000.00	3,152,965.00	-	3,152,965.00	1,121,554.90	2,110,763.71	1,052,301.29	66.95%
Automatic Appropriation		967,000.00	1,256,351.00	-	1,256,351.00	140,603.44	1,230,053.24	26,297.76	97.91%
TOTAL PS		23,546,000.00	17,103,316.00	-	17,103,316.00	2,493,000.34	15,603,468.71	1,509,947.29	91.23%
MOOE									
GASS			1,560,400.00	-	1,560,400.00	399,115.52	1,426,956.12	133,443.88	91.45%
Policy Formulation, Program Planning and Standards Dev't			72,300.00	-	72,300.00	-	69,109.11	3,190.89	95.59%
Conduct of NCE			791,100.00	-	791,100.00	26,847.28	791,100.00	-	100.00%
Current - MOOE		26,703,000.00	26,703,000.00	-	26,703,000.00	1,878,480.71	23,703,986.00	2,999,014.00	88.77%
TOTAL MOOE		26,703,000.00	29,126,800.00	-	29,126,800.00	2,304,443.51	25,991,151.23	3,135,648.77	89.23%
CO									
CO- Equipment Outlay		18,650,000.00	18,650,000.00	-	18,650,000.00	4,958,261.80	11,848,975.21	6,801,024.79	63.53%
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	14,332,134.54	19,883,826.45	25,116,173.55	44.19%
TOTAL CO		66,650,000.00	66,650,000.00	-	66,650,000.00	19,290,396.34	31,732,801.66	34,917,198.34	47.61%
Totals, CURRENT APPROPRIATIONS		116,899,000.00	112,880,116.00	-	112,880,116.00	24,087,840.19	73,327,421.60	39,562,794.40	64.96%
CONTINUING APPROPRIATIONS									
MOOE									
MOOE		265,845.16	265,845.16	-	265,845.16	-	265,845.16	-	100.00%
TOTAL MOOE		265,845.16	265,845.16	-	265,845.16	-	265,845.16	-	100.00%
CO									
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%
TOTAL CO		3,013,917.70	3,013,917.70	-	3,013,917.70	-	3,005,782.54	8,135.16	99.73%
Totals, CONTINUING APPROPRIATIONS		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	99.75%
Sub-total, Other Releases		3,279,762.86	3,279,762.86	-	3,279,762.86	-	3,271,627.70	8,135.16	99.75%
GRAND TOTALS		120,178,762.86	116,159,878.86	-	116,159,878.86	24,087,840.19	76,599,049.30	39,570,929.56	65.94%


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