



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of March 31, 2020



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 APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>General Administration and Support</b>											
MOOE			-		72,000.00	72,000.00	-	-	-	72,000.00	
Scholarship Expenses	50202020 00			-	72,000.00	72,000.00	-	-	-	72,000.00	0.00%
<b>A. Administration of Personnel Benefits</b>		<b>4,806,000.00</b>	-	-		-	-	-	<b>4,806,000.00</b>	-	#DIV/0!
Personnel Services		4,806,000.00	-	-		-	-	-	4,806,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>		<b>92,912,000.00</b>	<b>93,055,000.00</b>	-	-	<b>93,055,000.00</b>	<b>3,711,236.34</b>	<b>16,080,382.07</b>	-	<b>76,974,617.93</b>	<b>17.28%</b>
<b>I.a. Operations of School Campuses</b>		<b>92,912,000.00</b>	<b>93,055,000.00</b>	-	-	<b>93,055,000.00</b>	<b>3,711,236.34</b>	<b>16,080,382.07</b>	-	<b>76,974,617.93</b>	<b>17.28%</b>
Personnel Services		15,157,000.00	15,157,000.00	-	-	15,157,000.00	2,192,454.91	4,062,679.16	-	11,094,320.84	26.80%
Salaries and Wages - Regular	50101010 01	9,849,000.00	9,849,000.00	-	48,000.00	9,801,000.00	1,581,779.09	3,149,214.81	-	6,651,785.19	32.13%
PERA	50102010 01	624,000.00	624,000.00	-		624,000.00	67,636.36	202,409.08	-	421,590.92	32.44%
Transportation Allowance	50102030 01	102,000.00	102,000.00	-		102,000.00	4,250.00	10,625.00	-	91,375.00	10.42%
Representation Allowance	50102030 02	102,000.00	102,000.00	-		102,000.00	6,375.00	14,875.00	-	87,125.00	14.58%
Clothing/Uniform Allowance	50102040 01	156,000.00	156,000.00	48,000.00		204,000.00	-	-	-	204,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,030,000.00	1,030,000.00	73,814.00		956,186.00	124,150.00	210,050.00	-	746,136.00	21.97%
Laundry Allowance - MC for S & T	50102060 03	156,000.00	156,000.00	-		156,000.00	20,272.72	33,863.66	-	122,136.34	21.71%
Hazard Pay - MC for S & T	50102110 04	1,019,000.00	1,019,000.00	-		1,019,000.00	357,452.13	357,452.13	-	661,547.87	35.08%
Longevity Pay - MC for S & T	50102120 03	33,000.00	33,000.00	73,814.00		106,814.00	8,787.95	18,934.50	-	87,879.50	17.73%
Year-End Bonus	50102140 01	821,000.00	821,000.00	-		821,000.00	-	-	-	821,000.00	0.00%
Cash Gift	50102150 01	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	130,000.00	130,000.00	-		130,000.00	-	-	-	130,000.00	0.00%
Mid-Year Bonus	50102990 36	821,000.00	821,000.00	-		821,000.00	-	-	-	821,000.00	0.00%
Pag-ibig Contributions	50103020 01	31,000.00	31,000.00	-		31,000.00	3,400.00	10,200.00	-	20,800.00	32.90%
Philhealth Contributions	50103030 01	122,000.00	122,000.00	-		122,000.00	14,951.66	44,854.98	-	77,145.02	36.77%
Employees Compensation Insurance Prerm	50103040 01	31,000.00	31,000.00	-		31,000.00	3,400.00	10,200.00	-	20,800.00	32.90%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	-	-	<b>31,721,000.00</b>	<b>1,263,044.37</b>	<b>10,200,305.78</b>	-	<b>21,520,694.22</b>	<b>32.16%</b>
<b>Traveling Expenses</b>	<b>50200000 00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-		<b>1,500,000.00</b>	<b>93,461.99</b>	<b>418,751.92</b>	-	<b>1,081,248.08</b>	<b>27.92%</b>
Travelling Expenses - Local	50201010 00	1,375,000.00	1,375,000.00	-		1,375,000.00	93,461.99	418,751.92	-	956,248.08	30.45%
Travelling Expenses - Foreign	50201020 00	125,000.00	125,000.00	-		125,000.00	-	-	-	125,000.00	0.00%
<b>Training and Scholarship Expenses</b>	<b>50202000 00</b>	<b>11,595,000.00</b>	<b>11,595,000.00</b>	300,000.00		<b>11,295,000.00</b>	<b>325,360.00</b>	<b>2,600,987.54</b>	-	<b>8,694,012.46</b>	<b>23.03%</b>
Training Expenses	50202010 00	600,000.00	600,000.00	300,000.00		300,000.00	40,000.00	91,484.50	-	208,515.50	30.49%
Scholarship Expenses	50202020 00	10,995,000.00	10,995,000.00	-		10,995,000.00	285,360.00	2,509,503.04	-	8,485,496.96	22.82%
<b>Supplies &amp; Materials Expenses</b>	<b>50203000 00</b>	<b>6,390,000.00</b>	<b>6,390,000.00</b>	300,000.00		<b>6,090,000.00</b>	<b>208,542.00</b>	<b>1,734,764.51</b>	-	<b>4,355,235.49</b>	<b>28.49%</b>
Office Supplies Expenses	50203010 00	1,300,000.00	1,300,000.00	-		1,300,000.00	30,897.00	543,650.57	-	756,349.43	41.82%
ICT Office Supplies	50203010 01	1,200,000.00	1,200,000.00	-		1,200,000.00	-	535,004.00	-	664,996.00	44.58%
Accountable Forms Expenses	50203020 00	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
Drug and Medicines Expenses	50203070 00	150,000.00	150,000.00	-		150,000.00	-	9,892.00	-	140,108.00	6.59%
Medical, Dental and Laboratory Supplies	50203080 00	300,000.00	300,000.00	-		300,000.00	-	13,065.00	-	286,935.00	4.36%
Textbooks and Instructional Materials	50203110 01	1,020,000.00	1,020,000.00	-		1,020,000.00	-	351,369.00	-	668,631.00	34.45%
Fuel, Oil and Lubricants Expenses	50203090 00	1,600,000.00	1,600,000.00	300,000.00		1,300,000.00	114,000.00	116,000.00	-	1,184,000.00	8.92%
Other Supplies and Materials Expenses	50203990 00	800,000.00	800,000.00	-		800,000.00	63,645.00	165,783.94	-	634,216.06	20.72%
<b>Utility Supplies</b>	<b>50204000 00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	-		<b>2,000,000.00</b>	<b>61,870.36</b>	<b>147,723.36</b>	-	<b>1,852,276.64</b>	<b>7.39%</b>
Water Expenses	50204010 00	200,000.00	200,000.00	-		200,000.00	4,600.00	10,275.00	-	189,725.00	5.14%
Electricity Expenses	50204020 00	1,800,000.00	1,800,000.00	-		1,800,000.00	57,270.36	137,448.36	-	1,662,551.64	7.64%
<b>Communication Expenses</b>	<b>50205000 00</b>	<b>500,000.00</b>	<b>500,000.00</b>	-		<b>500,000.00</b>	<b>3,700.00</b>	<b>323,170.00</b>	-	<b>176,830.00</b>	<b>64.63%</b>
Postage and Courier Services	50205010 00	60,000.00	60,000.00	-		60,000.00	600.00	1,870.00	-	58,130.00	3.12%
Telephone Expenses - Mobile	50205020 01	100,000.00	100,000.00	-		100,000.00	3,100.00	63,300.00	-	36,700.00	63.30%
Telephone Expenses - Landline	50205020 02	10,000.00	10,000.00	-		10,000.00	-	-	-	10,000.00	0.00%
Internet Subscription Expenses	50205030 00	275,000.00	275,000.00	-		275,000.00	-	258,000.00	-	17,000.00	93.82%
Cable, Satellite, Telegraph and Radio Exp	50205040 00	55,000.00	55,000.00	-		55,000.00	-	-	-	55,000.00	0.00%
<b>Extraordinary &amp; Miscellaneous Expenses</b>	<b>50210030 00</b>	<b>98,000.00</b>	<b>98,000.00</b>	-		<b>98,000.00</b>	<b>8,116.37</b>	<b>16,232.74</b>	-	<b>81,767.26</b>	<b>16.56%</b>
<b>Professional Services</b>	<b>50211000 00</b>	<b>1,090,000.00</b>	<b>1,090,000.00</b>	-		<b>1,090,000.00</b>	<b>93,324.79</b>	<b>228,382.87</b>	-	<b>861,617.13</b>	<b>20.95%</b>
Legal Services	50211010 00	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
Auditing Services	50211020 00	40,000.00	40,000.00	-		40,000.00	-	-	-	40,000.00	0.00%
Consultancy Services	50211030 00	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
ICT Consultancy Services	50211030 01	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
Other Professional Services	50211990 00	830,000.00	830,000.00	-		830,000.00	93,324.79	228,382.87	-	601,617.13	27.52%
<b>General Services</b>	<b>50212000 00</b>	<b>5,503,000.00</b>	<b>5,503,000.00</b>	300,000.00		<b>5,203,000.00</b>	<b>465,058.86</b>	<b>3,947,082.84</b>	-	<b>1,855,917.16</b>	<b>68.02%</b>
Janitorial Services	50212020 00	635,000.00	635,000.00	-		635,000.00	54,656.57	99,983.46	-	535,016.54	15.75%
Security Services	50212030 00	2,900,000.00	2,900,000.00	300,000.00		3,200,000.00	33,150.00	3,038,762.83	-	161,237.17	94.96%
Other General Services	50212990 99	1,968,000.00	1,968,000.00	-		1,968,000.00	377,252.29	808,336.55	-	1,159,663.45	41.07%
<b>Repairs and Maintenance</b>	<b>50213000 00</b>	<b>655,000.00</b>	<b>655,000.00</b>	-		<b>655,000.00</b>	<b>200.00</b>	<b>200.00</b>	-	<b>654,800.00</b>	<b>0.03%</b>
RM - Other Land Improvement	50213020 99	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
RM - School Buildings	50213040 02	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
RM - Other Structures	50213040 99	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	80,000.00									

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
RM - Other Machinery & Equipment	50213050 99	20,000.00	20,000.00	-		20,000.00	-	-	-	20,000.00	0.00%
RM - Motor Vehicles	50213060 01	75,000.00	75,000.00	-		75,000.00	-	200.00	-	74,800.00	0.27%
RM - Technical and Scientific	50213210 13	150,000.00	150,000.00	-		150,000.00	-	-	-	150,000.00	0.00%
<b>Taxes, Insurance Premiums and Other</b>	<b>50215000 00</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>- 70,000.00</b>		<b>145,000.00</b>	<b>60.00</b>	<b>60.00</b>	-	<b>144,940.00</b>	<b>0.04%</b>
Taxes, Duties and Licenses	50215010 01	20,000.00	20,000.00	- 10,000.00		10,000.00	60.00	60.00	-	9,940.00	0.60%
Fidelity Bond Premiums	50215020 00	75,000.00	75,000.00	-		75,000.00	-	-	-	75,000.00	0.00%
Insurance Expenses	50215030 00	120,000.00	120,000.00	- 60,000.00		60,000.00	-	-	-	60,000.00	0.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>- 60,000.00</b>		<b>20,000.00</b>	-	<b>5,000.00</b>	-	<b>15,000.00</b>	<b>25.00%</b>
<b>Printing &amp; Publication Expenses</b>	<b>50299020 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>- 70,000.00</b>		<b>30,000.00</b>	-	-	-	<b>30,000.00</b>	<b>0.00%</b>
<b>Representation Expenses</b>	<b>50299030 00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>- 132,500.00</b>		<b>267,500.00</b>	-	-	-	<b>267,500.00</b>	<b>0.00%</b>
<b>Transportation &amp; Delivery Expenses</b>	<b>50299040 00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>- 66,000.00</b>		<b>34,000.00</b>	<b>3,500.00</b>	<b>3,700.00</b>	-	<b>30,300.00</b>	<b>10.88%</b>
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>698,500.00</b>		<b>788,500.00</b>	-	<b>758,300.00</b>	-	<b>30,200.00</b>	<b>96.17%</b>
Rent - Building and Structures	50299050 01	10,000.00	10,000.00	50,000.00		60,000.00	-	34,800.00	-	25,200.00	58.00%
Rent - Motor Vehicles	50299050 03	75,000.00	75,000.00	648,500.00		723,500.00	-	723,500.00	-	-	100.00%
Rent - Equipment	50299050 04	5,000.00	5,000.00	-		5,000.00	-	-	-	5,000.00	0.00%
<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>	<b>0.00%</b>
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>1,345,000.00</b>	<b>1,345,000.00</b>	-		<b>1,345,000.00</b>	-	-	-	<b>1,345,000.00</b>	<b>0.00%</b>
<b>ICT Software Subscription</b>		<b>1,245,000.00</b>	<b>1,245,000.00</b>	-		<b>1,245,000.00</b>	-	-	-	<b>1,245,000.00</b>	<b>0.00%</b>
<b>Other Subscription Expenses</b>	50299070 99	100,000.00	100,000.00	-		100,000.00	-	-	-	100,000.00	0.00%
<b>Other MOOE</b>	<b>50299990 02</b>	<b>50,000.00</b>	<b>50,000.00</b>	-		<b>50,000.00</b>	<b>50.00</b>	<b>15,950.00</b>	-	<b>34,050.00</b>	<b>31.90%</b>
<b>CAPITAL OUTLAY</b>		<b>10,852,000.00</b>	<b>10,852,000.00</b>	-	-	<b>10,852,000.00</b>	-	<b>1,115,972.00</b>	-	<b>9,736,028.00</b>	<b>10.28%</b>
Office Equipment	50604050 02	2,273,000.00	2,273,000.00	-		2,273,000.00	-	-	-	2,273,000.00	0.00%
ICT Equipment	50604050 03	1,920,000.00	1,920,000.00	-		1,920,000.00	-	-	-	1,920,000.00	0.00%
Technical and Scientific Equipment	50604050 14	4,000,000.00	4,000,000.00	-		4,000,000.00	-	1,115,972.00	-	2,884,028.00	27.90%
Other Machinery and Equipment	50604050 99	12,000.00	12,000.00	-		12,000.00	-	-	-	12,000.00	0.00%
Furnitures and Fixtures	50604070 01	2,309,000.00	2,309,000.00	-		2,309,000.00	-	-	-	2,309,000.00	0.00%
Computer Software	50606020 00	338,000.00	338,000.00	-		338,000.00	-	-	-	338,000.00	0.00%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	-	-	<b>34,000,000.00</b>	<b>128,754.86</b>	<b>318,024.59</b>	-	<b>33,681,975.41</b>	<b>0.94%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>34,000,000.00</b>	<b>34,000,000.00</b>	-	-	<b>34,000,000.00</b>	<b>128,754.86</b>	<b>318,024.59</b>	-	<b>33,681,975.41</b>	<b>0.94%</b>
Site Development	50604020 99	20,000,000.00	20,000,000.00	-		20,000,000.00	106,744.24	168,024.59	-	19,831,975.41	0.84%
Completion of Academic Building I	50604040 02	10,000,000.00	10,000,000.00	-		10,000,000.00	22,010.62	150,000.00	-	9,850,000.00	1.50%
Construction of Academic Building II	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
Construction of Multi-Purpose Gymnasium	50604040 02	2,000,000.00	2,000,000.00	-		2,000,000.00	-	-	-	2,000,000.00	0.00%
<b>B. SPECIAL PURPOSE FUNDS</b>											
<b>MISCELLANEOUS PERSONNEL BENEFIT FUND</b>			<b>1,403,000.00</b>	-		<b>1,403,000.00</b>	-	-	-	<b>1,403,000.00</b>	<b>0.00%</b>
<b>PERSONAL SERVICES</b>			<b>1,403,000.00</b>	-		<b>1,403,000.00</b>	-	-	-	<b>1,403,000.00</b>	<b>0.00%</b>
Salaries and Wages - Regular	50101010 01		1,403,000.00	-		1,403,000.00	-	-	-	1,403,000.00	0.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>1,182,000.00</b>	<b>1,325,000.00</b>	-	-	<b>1,325,000.00</b>	<b>126,982.20</b>	<b>383,400.54</b>	-	<b>941,599.46</b>	<b>28.94%</b>
Retirement and Life Insurance Premium	50103010 00	1,182,000.00	1,325,000.00	-		1,325,000.00	126,982.20	383,400.54	-	941,599.46	28.94%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>97,718,000.00</b>	<b>94,458,000.00</b>	-	<b>72,000.00</b>	<b>94,530,000.00</b>	<b>3,711,236.34</b>	<b>16,080,382.07</b>	<b>4,806,000.00</b>	<b>78,449,617.93</b>	<b>17.01%</b>
<b>CONTINUING APPROPRIATION</b>		<b>17,258,800.57</b>	<b>17,258,800.57</b>	-	-	<b>17,258,800.57</b>	<b>273,929.75</b>	<b>4,954,107.59</b>	-	<b>12,304,692.98</b>	<b>28.70%</b>
<b>I. a. General Administration and Support</b>											
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>72,646.83</b>	<b>72,646.83</b>	-		<b>72,646.83</b>	<b>35,429.75</b>	<b>35,429.75</b>	-	<b>37,217.08</b>	<b>48.77%</b>
Scholarship / Grant Expenses	50202020 00	72,646.83	72,646.83	-		72,646.83	35,429.75	35,429.75	-	37,217.08	48.77%
<b>I. b. Administration of Personnel Services</b>											
<b>PERSONNEL SERVICES</b>		<b>229.84</b>	<b>229.84</b>	-		<b>229.84</b>	-	-	-	<b>229.84</b>	<b>0.00%</b>
Salaries and Wages - Regular	50101010 00	229.84	229.84	-		229.84	-	-	-	229.84	0.00%
<b>II.a Operation of School Campuses</b>		<b>94.00</b>	<b>94.00</b>	-		<b>94.00</b>	-	-	-	<b>94.00</b>	<b>0.00%</b>
Collective Negotiation Agreement (CNA)		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>50,177.84</b>	<b>50,177.84</b>	-		<b>50,177.84</b>	-	<b>50,177.84</b>	-	-	<b>100.00%</b>
Rent - Motor Vehicles	50299050 03	50,177.84	50,177.84	- 50,177.84		-	-	-	-	-	#DIV/0!
Other General Services	50212990 99	-	-	50,177.84		50,177.84	-	50,177.84	-	-	100.00%
<b>III.c. CAPITAL OUTLAY</b>		<b>2,473,078.57</b>	<b>2,473,078.57</b>	-		<b>2,473,078.57</b>	<b>238,500.00</b>	<b>2,218,500.00</b>	-	<b>254,578.57</b>	<b>89.71%</b>
ICT Equipment	50604050 03	2,179,751.09	2,179,751.09	- 225,172.52		1,954,578.57	-	1,700,000.00	-	254,578.57	86.98%
Technical and Scientific Equipment	50604050 14	293,327.48	293,327.48	225,172.52		518,500.00	238,500.00	518,500.00	-	-	100.00%
<b>STEM Promotional Activities</b>		<b>54,035.00</b>	<b>54,035.00</b>	-		<b>54,035.00</b>	-	-	-	<b>54,035.00</b>	-
<b>a. Conduct of NCE</b>	<b>50604050 02</b>	<b>54,035.00</b>	<b>54,035.00</b>	-		<b>54,035.00</b>	-	-	-	<b>54,035.00</b>	<b>0.00%</b>
Traveling Expenses - Local	50201010 00	4,035.00	4,035.00	-		4,035.00	-	-	-	4,035.00	0.00%
Postage and Courier Services	50205010 00	50,000.00	50,000.00	-		50,000.00	-	-	-	50,000.00	0.00%
<b>B. Locally Funded Projects</b>		<b>14,608,538.49</b>	<b>14,608,538.49</b>	-		<b>14,608,538.49</b>	-	<b>2,650,000.00</b>	-	<b>11,958,538.49</b>	<b>0.88</b>
Completion of Water System	50604030 05	9,850,000.00	9,850,000.00	-		9,850,000.00	-	-	-	9,850,000.00	0.00%
Completion of Canteen and Student Activity Center	50604040 02	1,758,538.49	1,758,538.49	-		1,758,538.49	-	-	-	1,758,538.49	0.00%
Implementation of K-12 Program	50604050 03	3,000,000.00	3,000,000.00	-		3,000,000.00	-	2,650,000.00	-	350,000.00	88.33%
<b>GRAND TOTALS</b>		<b>114,976,800.57</b>	<b>111,716,800.57</b>	-		<b>111,788,800.57</b>	<b>3,985,166.09</b>	<b>21,034,489.66</b>	<b>4,806,000.00</b>	<b>90,754,310.91</b>	<b>18.82%</b>
<b>Recapitulation:</b>											
<b>CURRENT APPROPRIATIONS</b>											
<b>PS</b>											
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	2,192,454.91	4,062,679.16	-	11,094,320.84	26.80%
Personnel Services - Administration of Personnel Benefits		4,806,000.00	-	-		-	-	-	4,806,000.00	-	#DIV/0!
MPBF			1,403,000.00	-		1,403,000.00	-	-	-	1,403,000.00	0.00%
Automatic Appropriation		1,182,000.00	1,325,000.00	-		1,325,000.00	126,982.20	383,400.54	-	941,599.46	28.94%
<b>TOTAL PS</b>		<b>21,145,000.00</b>	<b>17,885,000.00</b>	-		<b>17,885,000.00</b>	<b>2,319,437.11</b>	<b>4,446,079.70</b>	<b>4,806,000.00</b>	<b>13,438,920.30</b>	<b>24.86%</b>

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATION S	ALLOTMENT RECEIVED	RE- ALIGNMENT	FUND TRANSFER	ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
							This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>MOOE</b>											
GASS			-	-		72,000.00	-	-	-	72,000.00	0.00%
Current - MOOE		31,721,000.00	31,721,000.00	-		31,721,000.00	1,263,044.37	10,200,305.78	-	21,520,694.22	32.16%
<b>TOTAL MOOE</b>		<b>31,721,000.00</b>	<b>31,721,000.00</b>	<b>-</b>		<b>31,793,000.00</b>	<b>1,263,044.37</b>	<b>10,200,305.78</b>	<b>-</b>	<b>21,592,694.22</b>	<b>32.08%</b>
<b>CO</b>											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	-		10,852,000.00	-	1,115,972.00	-	9,736,028.00	10.28%
CO- Building and Structures		34,000,000.00	34,000,000.00	-		34,000,000.00	128,754.86	318,024.59	-	33,681,975.41	0.94%
<b>TOTAL CO</b>		<b>44,852,000.00</b>	<b>44,852,000.00</b>	<b>-</b>		<b>44,852,000.00</b>	<b>128,754.86</b>	<b>1,433,996.59</b>	<b>-</b>	<b>43,418,003.41</b>	<b>3.20%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>97,718,000.00</b>	<b>94,458,000.00</b>	<b>-</b>		<b>94,530,000.00</b>	<b>3,711,236.34</b>	<b>16,080,382.07</b>	<b>4,806,000.00</b>	<b>78,449,617.93</b>	<b>17.01%</b>
<b>CONTINUING APPROPRIATIONS</b>											
<b>PS</b>											
Administration of Personnel Benefits		229.84	229.84	-		229.84	-	-	-	229.84	0.00%
PS-Operation of School Campuses		94.00	94.00	-		94.00	-	-	-	94.00	0.00%
<b>TOTAL PS</b>		<b>323.84</b>	<b>323.84</b>	<b>-</b>		<b>323.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>323.84</b>	<b>0.00%</b>
<b>MOOE</b>											
GASS		72,646.83	72,646.83	-		72,646.83	35,429.75	35,429.75	-	37,217.08	48.77%
MOOE-Operation of School Campuses		50,177.84	50,177.84	-		50,177.84	-	50,177.84	-	-	100.00%
Conduct of NCE		54,035.00	54,035.00	-		54,035.00	-	-	-	54,035.00	0.00%
<b>TOTAL MOOE</b>		<b>176,859.67</b>	<b>176,859.67</b>	<b>-</b>		<b>176,859.67</b>	<b>35,429.75</b>	<b>85,607.59</b>	<b>-</b>	<b>91,252.08</b>	<b>48.40%</b>
<b>CO</b>											
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-		2,473,078.57	238,500.00	2,218,500.00	-	254,578.57	89.71%
CO- Building and Structures		14,608,538.49	14,608,538.49	-		14,608,538.49	-	2,650,000.00	-	11,958,538.49	18.14%
<b>TOTAL CO</b>		<b>17,081,617.06</b>	<b>17,081,617.06</b>	<b>-</b>		<b>17,081,617.06</b>	<b>238,500.00</b>	<b>4,868,500.00</b>	<b>-</b>	<b>12,213,117.06</b>	<b>28.50%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>17,081,617.06</b>	<b>17,081,617.06</b>	<b>-</b>		<b>17,081,617.06</b>	<b>238,500.00</b>	<b>4,868,500.00</b>	<b>-</b>	<b>12,213,117.06</b>	<b>28.50%</b>
<b>Sub-total, Other Releases</b>		<b>17,258,800.57</b>	<b>17,258,800.57</b>	<b>-</b>		<b>17,258,800.57</b>	<b>273,929.75</b>	<b>4,954,107.59</b>	<b>-</b>	<b>12,304,692.98</b>	<b>28.70%</b>
<b>GRAND TOTALS</b>		<b>114,976,800.57</b>	<b>111,716,800.57</b>	<b>-</b>		<b>111,788,800.57</b>	<b>3,985,166.09</b>	<b>21,034,489.66</b>	<b>4,806,000.00</b>	<b>90,754,310.91</b>	<b>18.82%</b>


Prepared by:

  
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 Budget Officer

Certified Correct:

  
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 Administrative Officer V

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 Director III