

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization
				RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		15,157,000.00	15,157,000.00	-		15,157,000.00	2,061,259.43	13,103,563.83	-	2,053,436.17	86.45%
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	43,929.00	466,094.00	-	936,906.00	33.22%
Automatic Appropriation		1,182,000.00	1,325,000.00	- 942,048.00		382,952.00	-	400,858.74	-	17,906.74	104.68%
TOTAL PS		21,145,000.00	17,885,000.00	- 942,048.00		16,942,952.00	2,105,188.43	13,970,516.57	4,806,000.00	2,972,435.43	82.46%
MOOE											
GASS		-	-	-	201,600.00	201,600.00	-	72,000.00	-	129,600.00	35.71%
Policy Formulation, Program Planning and Standards Dev't		-	-	-	60,100.00	60,100.00	59,733.33	59,733.33	212,366.67	366.67	99.39%
STEM Promotion		-	-	-	-	-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-	106,000.00	106,000.00	-	-	106,000.00	106,000.00	0.00%
Current - MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00		29,568,731.00	1,230,439.59	16,911,269.66	-	12,657,461.34	57.19%
TOTAL MOOE		31,721,000.00	31,721,000.00	- 2,152,269.00	367,700.00	29,936,431.00	1,290,172.92	17,043,002.99	318,366.67	12,893,428.01	56.93%
CO											
CO- Equipment Outlay		10,852,000.00	10,852,000.00	- 2,000,000.00		8,852,000.00	-	1,737,294.84	-	7,114,705.16	19.63%
CO- Building and Structures		34,000,000.00	34,000,000.00	- 2,341,800.00		31,658,200.00	-	10,092,811.40	-	21,565,388.60	31.88%
TOTAL CO		44,852,000.00	44,852,000.00	- 4,341,800.00		40,510,200.00	-	11,830,106.24	-	28,680,093.76	29.20%
Totals, CURRENT APPROPRIATIONS		97,718,000.00	94,458,000.00	- 7,436,117.00	367,700.00	87,389,583.00	3,395,361.35	42,843,625.80	5,124,366.67	44,545,957.20	49.03%
CONTINUING APPROPRIATIONS											
PS											
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%
TOTAL PS		323.84	323.84	-		323.84	-	-	-	323.84	0.00%
MOOE											
GASS		72,646.83	72,646.83	-		72,646.83	-	72,646.83	-	-	100.00%
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	-	-	100.00%
TOTAL MOOE		176,859.67	176,859.67	-		176,859.67	-	176,859.67	-	-	100.00%
CO											
CO- Equipment Outlay		2,473,078.57	2,473,078.57	-		2,473,078.57	-	2,428,500.00	-	44,578.57	98.20%
CO- Building and Structures		14,608,538.49	14,608,538.49	- 1,237,436.00		13,371,102.49	110,529.63	3,025,291.66	-	10,345,810.83	22.63%
TOTAL CO		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	110,529.63	5,453,791.66	-	10,390,389.40	34.42%
Totals, CONTINUING APPROPRIATIONS		17,081,617.06	17,081,617.06	- 1,237,436.00		15,844,181.06	110,529.63	5,453,791.66	-	10,390,389.40	34.42%
Sub-total, Other Releases		17,258,800.57	17,258,800.57	- 1,237,436.00	-	16,021,364.57	110,529.63	5,630,651.33	-	10,390,713.24	35.14%
GRAND TOTALS		114,976,800.57	111,716,800.57	- 8,673,553.00	367,700.00	103,410,947.57	3,505,890.98	48,474,277.13	5,124,366.67	54,936,670.44	46.88%

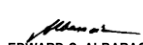
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