

PIA/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	APPRO-RIATIONS	ALLOTMENT	
Recapitulation:											
CURRENT APPROPRIATIONS											
PS											
Personnel Services		22,145,000.00	22,145,000.00	-		22,145,000.00	2,613,890.61	8,475,078.38	-	13,669,921.62	38.27%
Personnel Services - Administration of Personnel Benefits		6,879,000.00	-	-		-	-	-	6,879,000.00	-	#DIV/0!
MPBF		-	-	-		-	-	-	-	-	#DIV/0!
Automatic Appropriation		1,663,000.00	1,663,000.00	-		1,663,000.00	323,794.48	780,251.25	-	882,748.75	46.92%
TOTAL PS		30,687,000.00	23,808,000.00	-		23,808,000.00	2,937,685.09	9,255,329.63	6,879,000.00	14,552,670.37	38.87%
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
Policy Formulation, Program Planning and Standards Dev't		-	-	-		-	-	-	-	-	#DIV/0!
STEM Promotion		-	-	-		-	-	-	-	-	#DIV/0!
Conduct of NCE		-	-	-		-	-	-	-	-	#DIV/0!
Current - MOOE		24,036,000.00	24,036,000.00	-		24,036,000.00	1,616,036.54	6,809,267.03	-	17,226,732.97	28.33%
TOTAL MOOE		24,036,000.00	24,036,000.00	-	-	24,036,000.00	1,616,036.54	6,809,267.03	-	17,226,732.97	28.33%
CO											
GASS		-	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	0.00%
CO- Equipment Outlay		770,000.00	770,000.00	-		770,000.00	56,300.40	762,584.55	-	7,415.45	99.04%
CO- Building and Structures		47,800,000.00	47,800,000.00	-		47,800,000.00	7,379,885.41	9,703,411.79	-	38,096,588.21	20.30%
TOTAL CO		48,570,000.00	48,570,000.00	-	3,000,000.00	51,570,000.00	7,436,185.81	10,465,996.34	-	41,104,003.66	20.29%
Totals, CURRENT APPROPRIATIONS		103,293,000.00	96,414,000.00	-	3,000,000.00	99,414,000.00	11,989,907.44	26,530,593.00	6,879,000.00	72,883,407.00	26.69%
CONTINUING APPROPRIATIONS											
MOOE											
GASS		-	-	-		-	-	-	-	-	#DIV/0!
MOOE-Operation of School Campuses		4,223,470.36	4,223,470.36	-		4,223,470.36	493,249.50	3,022,232.66	-	1,201,237.70	71.56%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		5,566.67	5,566.67	-		5,566.67	-	1,250.00	-	4,316.67	22.46%
Conduct of NCE		40,148.00	40,148.00	-		40,148.00	660.00	37,514.00	-	2,634.00	93.44%
TOTAL MOOE		4,269,185.03	4,269,185.03	-		4,269,185.03	493,909.50	3,060,996.66	-	1,208,188.37	71.70%
CO											
CO- Equipment Outlay		4,885,249.16	4,885,249.16	-		4,885,249.16	56,300.40	4,880,253.90	-	4,995.26	99.90%
CO- Building and Structures		383,836.97	383,836.97	-		383,836.97	346,152.48	383,836.87	-	0.10	100.00%
TOTAL CO		5,269,086.13	5,269,086.13	-		5,269,086.13	402,452.88	5,264,090.77	-	4,995.36	99.91%
Totals, CONTINUING APPROPRIATIONS		9,538,271.16	9,538,271.16	-	-	9,538,271.16	896,362.38	8,325,087.43	-	1,213,183.73	87.28%
GRAND TOTALS		112,831,271.16	105,952,271.16	-	3,000,000.00	108,952,271.16	12,886,269.82	34,855,680.43	6,879,000.00	74,096,590.73	31.99%

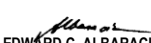
Prepared by:


MARIGEN F. FRONDA
 Budget Officer

Certified Correct:


MERIAM F. FALLAR
 Administrative Officer V

Approved by:


EDWARD C. ALBARACIN
 Director III