



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of August 31, 2022




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	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
CURRENT APPROPRIATION														
A. PROGRAMS														
General Administration and Support														
MOOE		-	129,800.00	129,800.00	-			129,800.00	129,800.00	9,600.00		120,200.00		7.40%
Scholarship Expenses	50202020 00		13,800.00	13,800.00				13,800.00		9,600.00		4,200.00		69.57%
Other Professional Services	50211990 00		116,000.00	116,000.00				116,000.00				116,000.00		0.00%
A. Administration of Personnel Benefits		8,729,000.00		8,729,000.00	-							8,729,000.00		#DIV/0!
Personnel Services		8,729,000.00		8,729,000.00	-							8,729,000.00		#DIV/0!
I. OPERATIONS		94,813,000.00	26,200.00	94,839,200.00	94,713,000.00			38,700.00	94,751,700.00	1,759,617.10	73,342,756.09	100,000.00	21,408,943.91	77.41%
I.a. Operations of School Campuses		94,813,000.00	26,200.00	94,839,200.00	94,713,000.00			38,700.00	94,751,700.00	1,759,617.10	73,342,756.09	100,000.00	21,408,943.91	77.41%
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00				26,979,000.00	802,056.91	18,123,623.37		8,855,376.63	77.61%
Salaries and Wages - Regular	50101010 01		16,987,000.00	16,579,824.34	16,987,000.00		407,175.66		16,579,824.34	406,709.58	12,858,522.21		3,721,302.13	77.56%
PERA	50102010 01		864,000.00	864,000.00	864,000.00				864,000.00	40,181.82	686,545.48		177,454.52	79.46%
Representation Allowance	50102030 02		102,000.00	102,000.00	102,000.00				102,000.00	6,375.00	51,000.00		51,000.00	50.00%
Transportation Allowance	50102030 01		102,000.00	102,000.00	102,000.00				102,000.00	6,375.00	51,000.00		51,000.00	50.00%
Clothing/Uniform Allowance	50102040 01		216,000.00	258,000.00	216,000.00		42,000.00		258,000.00		258,000.00		-	100.00%
Subsistence Allowance - MC for S & T	50102050 02		1,267,000.00	1,267,000.00	1,267,000.00				1,267,000.00	63,500.00	594,311.36		672,688.64	46.91%
Laundry Allowance - MC for S & T	50102060 03		192,000.00	192,000.00	192,000.00				192,000.00	10,623.34	95,373.34		96,626.66	49.67%
Hazard Pay - MC for S & T	50102110 04		3,223,000.00	3,223,000.00	3,223,000.00				3,223,000.00	138,903.97	1,377,474.97		1,845,525.03	42.74%
Longevity Pay - MC for S & T	50102120 03		458,000.00	458,000.00	458,000.00				458,000.00	43,994.30	297,663.65		160,336.35	64.99%
Year-End Bonus	50102140 01		1,416,000.00	1,416,000.00	1,416,000.00				1,416,000.00				1,416,000.00	0.00%
Cash Gift	50102150 01		180,000.00	180,000.00	180,000.00				180,000.00				180,000.00	0.00%
Collective Negotiation Agreement (CNA)	50102990 11		-	-	-				-				-	#DIV/0!
Productivity Enhancement Incentive	50102990 12		180,000.00	180,000.00	180,000.00				180,000.00				180,000.00	0.00%
Performance Based Bonus	50102990 14		-	-	-				-				-	#DIV/0!
Mid-Year Bonus	50102990 36		1,416,000.00	1,728,659.00	1,416,000.00		312,659.00		1,728,659.00		1,511,206.00		217,453.00	87.42%
Pag-ibig Contributions	50103020 01		43,000.00	43,000.00	43,000.00				43,000.00	4,400.00	30,200.00		12,800.00	70.23%
Philhealth Contributions	50103030 01		285,000.00	285,000.00	285,000.00				285,000.00	76,493.90	228,823.19		56,176.81	80.29%
Employees Compensation Insurance Prem	50103040 01		43,000.00	43,000.00	43,000.00				43,000.00	4,500.00	30,986.51		12,013.49	72.06%
Loyalty Pay	50104990 15		5,000.00	5,000.00	5,000.00				5,000.00				5,000.00	0.00%
Terminal Leave Benefits	50104030 00		52,516.66	52,516.66	-		52,516.66		52,516.66		52,516.66		-	100.00%
MAINTENANCE & OTHER OPERATING EXPENSES		25,696,000.00	12,500.00	25,683,500.00	25,696,000.00				25,696,000.00	746,018.77	14,382,391.61		11,313,608.39	55.97%
Traveling Expenses	50200000 00		1,061,000.00	1,061,000.00	1,061,000.00				1,061,000.00	36,631.43	436,231.49		624,768.51	41.12%
Traveling Expenses - Local	50201010 00		856,000.00	856,000.00	856,000.00				856,000.00	36,631.43	436,231.49		419,768.51	50.96%
Traveling Expenses - Foreign	50201020 00		205,000.00	205,000.00	205,000.00				205,000.00				205,000.00	0.00%
Training and Scholarship Expenses	50202000 00		13,784,000.00	13,784,000.00	13,784,000.00				13,784,000.00	57,240.00	7,601,810.72		6,182,189.28	55.15%
Training Expenses	50202010 00		300,000.00	300,000.00	300,000.00				300,000.00	40,500.00	118,647.00		181,353.00	39.55%
Scholarship Expenses	50202020 00		13,484,000.00	13,484,000.00	13,484,000.00				13,484,000.00	16,740.00	7,483,163.72		6,000,836.28	55.50%
Supplies & Materials Expenses	50203000 00		1,536,000.00	1,536,000.00	1,536,000.00		300,000.00		1,836,000.00	50,650.00	1,378,140.43		457,859.57	75.06%
Office Supplies Expenses	50203010 00		355,000.00	355,000.00	355,000.00				355,000.00		302,610.43		52,389.57	85.24%
ICT Office Supplies	50203010 01		100,000.00	100,000.00	100,000.00				100,000.00	16,550.00	99,750.00		250.00	99.75%
Accountable Forms Expenses	50203020 00		20,000.00	20,000.00	20,000.00				20,000.00		2,100.00		17,900.00	10.50%
Drug and Medicines Expenses	50203070 00		42,000.00	42,000.00	42,000.00				42,000.00		41,130.00		870.00	97.93%
Medical, Dental and Laboratory Supplies	50203080 00		200,000.00	200,000.00	200,000.00		7,459.00		207,459.00	32,000.00	207,459.00		-	100.00%
Textbooks and Instructional Materials	50203110 01		200,000.00	200,000.00	200,000.00		7,459.00		192,541.00				192,541.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00		216,000.00	216,000.00	216,000.00				216,000.00	1,000.00	113,500.00		102,500.00	52.55%
Other Supplies and Materials Expenses	50203990 00		403,000.00	403,000.00	403,000.00		300,000.00		703,000.00	1,100.00	611,591.00		91,409.00	87.00%
Utility Supplies	50204000 00		1,332,000.00	1,332,000.00	1,332,000.00				1,332,000.00	80,506.03	728,702.92		603,297.08	54.71%
Water Expenses	50204010 00		150,000.00	150,000.00	150,000.00		130,000.00		20,000.00		13,875.00		6,125.00	69.38%
Electricity Expenses	50204020 00		1,182,000.00	1,182,000.00	1,182,000.00				1,312,000.00	80,506.03	714,827.92		597,172.08	54.48%
Communication Expenses	50205000 00		469,000.00	469,000.00	469,000.00				469,000.00	32,790.00	101,053.39		367,946.61	21.55%
Postage and Courier Services	50205010 00		64,000.00	64,000.00	64,000.00				64,000.00	290.00	5,958.00		58,042.00	9.31%
Telephone Expenses - Mobile	50205020 01		114,000.00	114,000.00	114,000.00				114,000.00	32,500.00	72,396.39		41,603.61	63.51%
Telephone Expenses - Landline	50205020 02		10,000.00	10,000.00	10,000.00				10,000.00				10,000.00	0.00%
Internet Subscription Expenses	50205030 00		245,000.00	245,000.00	245,000.00				245,000.00		22,699.00		222,301.00	9.26%
Cable, Satellite, Telegraph and Radio Exp	50205040 00		36,000.00	36,000.00	36,000.00				36,000.00				36,000.00	0.00%
Extraordinary & Miscellaneous Expense	50210030 00		116,000.00	116,000.00	116,000.00				116,000.00		67,900.00		48,100.00	58.53%
Professional Services	50211000 00		2,100,000.00	2,100,000.00	2,100,000.00		100,000.00		2,000,000.00	4,049.81	502,490.20		1,497,509.80	25.12%
Legal Services	50211010 00		50,000.00	50,000.00	50,000.00				50,000.00	1,300.00	28,621.05		21,378.95	57.24%
Auditing Services	50211020 00		100,000.00	100,000.00	100,000.00				100,000.00				100,000.00	0.00%
Consultancy Services	50211030 00		50,000.00	50,000.00	50,000.00				50,000.00				50,000.00	0.00%
ICT Consultancy Services	50211030 01		100,000.00	100,000.00	100,000.00									


P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
RM - Technical and Scientific	50213050 14	50,000.00	- 47,889.00	2,111.00	50,000.00	-	-	2,111.00	-	-	-	2,111.00	0.00%	
RM - Furniture and Fixtures	50213070 00	10,000.00	- 10,000.00	-	10,000.00	-	-	10,000.00	-	-	-	-	#DIV/0!	
Taxes, Insurance Premiums and Other	50215000 00	195,000.00	46,687.50	241,687.50	195,000.00	-	-	241,687.50	-	236,859.62	-	4,827.88	98.00%	
Fidelity Bond Premiums	50215020 00	80,000.00	146,687.50	226,687.50	80,000.00	-	-	226,687.50	-	226,687.50	-	-	100.00%	
Insurance Expenses	50215030 00	115,000.00	- 105,000.00	10,000.00	115,000.00	-	-	10,000.00	-	7,372.12	-	2,627.88	73.72%	
Taxes, Duties and Licenses	50215010 01	-	5,000.00	5,000.00	-	-	-	5,000.00	-	2,800.00	-	2,200.00	56.00%	
Advertising Expenses	50299010 00	50,000.00	- 10,780.00	39,220.00	50,000.00	-	-	39,220.00	-	-	-	39,220.00	0.00%	
Printing & Publication Expenses	50299020 00	50,000.00	- 46,687.50	3,312.50	50,000.00	-	-	3,312.50	-	-	-	3,312.50	0.00%	
Representation Expenses	50299030 00	60,000.00	- 10,000.00	50,000.00	60,000.00	-	-	50,000.00	43,800.00	45,715.00	-	4,285.00	91.43%	
Transportation & Delivery Expenses	50299040 00	20,000.00	- 20,780.00	40,780.00	20,000.00	-	-	40,780.00	-	37,702.50	-	3,077.50	92.45%	
Rent/Lease Expenses	50299050 00	70,000.00	- 42,500.00	27,500.00	70,000.00	-	-	30,000.00	30,000.00	32,500.00	-	7,500.00	81.25%	
Rent - Building and Structures	50299050 01	50,000.00	- 42,500.00	7,500.00	50,000.00	-	-	7,500.00	-	-	-	7,500.00	0.00%	
Rent - Motor Vehicles	50299050 03	20,000.00	-	20,000.00	20,000.00	-	-	32,500.00	30,000.00	32,500.00	-	-	100.00%	
Subscription Expenses	50299070 00	56,000.00	-	56,000.00	56,000.00	-	-	56,000.00	-	45,000.00	-	11,000.00	80.36%	
ICT Software Subscription	50299070 01	20,000.00	25,000.00	45,000.00	20,000.00	-	-	45,000.00	-	45,000.00	-	-	100.00%	
Library and Other Reading Materials Subscriptio	50299070 04	36,000.00	- 25,000.00	11,000.00	36,000.00	-	-	11,000.00	-	-	-	11,000.00	0.00%	
Other MOOE	50299990 02	16,000.00	-	16,000.00	16,000.00	-	-	30,000.00	-	1,680.00	33,299.00	12,701.00	72.39%	
POLICY FORMULATION, PROGRAM PLANNING AND STA		-	38,700.00	38,700.00	-	-	-	38,700.00	3,000.00	38,700.00	-	-	100.00%	
Other Professional Services	50211990 00	-	38,700.00	38,700.00	-	-	-	38,700.00	3,000.00	38,700.00	-	-	100.00%	
II. STEM Promotion Program														
II. a. Conduct of NCE		-	309,100.00	309,100.00	-	-	-	309,100.00	9,000.00	9,000.00	-	300,100.00	2.91%	
Other Professional Services	50211990 00	-	243,500.00	243,500.00	-	-	-	243,500.00	9,000.00	9,000.00	-	234,500.00	3.70%	
Postage and Courier Services	50205010 00	-	8,400.00	8,400.00	-	-	-	8,400.00	-	-	-	8,400.00	0.00%	
Office Supplies Expenses	50203010 00	-	57,200.00	57,200.00	-	-	-	57,200.00	-	-	-	57,200.00	0.00%	
B. LOCALLY FUNDED PROJECTS		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
PSHS MIMAROPA REGION CAMPUS		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
Construction of Dormitory Building I	50604040 06	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
AUTOMATIC APPROPRIATION		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	208,541.42	1,413,057.06	-	624,942.94	69.34%	
Retirement and Life Insurance Premium	50103010 00	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	208,541.42	1,413,057.06	-	624,942.94	69.34%	
Totals, PSHS MIMAROPA Region Campus		103,542,000.00	465,100.00	104,007,100.00	94,713,000.00	-	-	477,600.00	95,190,600.00	1,768,617.10	73,361,356.09	8,829,000.00	21,829,243.91	77.07%
CONTINUING APPROPRIATION		4,797,855.60	- 5,764.00	4,792,091.60	4,797,855.60	-	0.00	- 5,764.00	4,792,091.60	229,315.33	4,059,890.65	-	732,200.95	84.72%
I. a. General Administration and Support														
MAINTENANCE AND OTHER OPERATING EXPENSES		88,141.73	-	88,141.73	88,141.73	-	-	88,141.73	87,200.72	88,141.73	-	-	100.00%	
Scholarship Expenses	50202020 00	88,058.40	-	88,058.40	88,058.40	-	83.33	88,141.73	87,200.72	88,141.73	-	-	100.00%	
Other Professional Services	50211990 00	83.33	-	83.33	83.33	-	83.33	-	-	-	-	-	#DIV/0!	
CAPITAL OUTLAY		245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	187,990.00	-	57,310.00	76.64%	
Technical and Scientific Equipment	50604050 14	245,300.00	-	245,300.00	245,300.00	-	-	245,300.00	-	187,990.00	-	57,310.00	76.64%	
I.a. Operations of School Campuses														
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		793,017.57	-	793,017.57	793,017.57	-	-	793,017.57	2,550.40	793,017.57	-	-	100.00%	
Scholarship Expenses	50202020 00	683,817.57	- 26,958.99	656,858.58	683,817.57	-	-	656,858.58	2,550.40	656,858.58	-	-	100.00%	
Other Supplies and Materials Expenses	50203990 00	109,200.00	- 109,200.00	-	109,200.00	-	-	-	-	-	-	-	#DIV/0!	
Other General Services	50212990 99	-	136,158.99	136,158.99	-	-	-	136,158.99	-	136,158.99	-	-	100.00%	
III.c. CAPITAL OUTLAY		7,415.45	-	7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%	
Computer Software	50604050 15	7,415.45	-	7,415.45	7,415.45	-	-	7,415.45	-	-	-	7,415.45	0.00%	
POLICY FORMULATION, PROGRAM PLANNING AND STA		31,405.60	- 0.00	31,405.60	31,405.60	-	0.00	-	31,405.60	-	7,104.30	-	24,301.30	22.62%
Office Supplies Expenses	50201010 00	24,000.00	- 24,000.00	-	24,000.00	-	-	-	-	-	-	-	#DIV/0!	
Other Supplies and Materials Expenses	50203990 00	24,301.30	-	24,301.30	-	-	-	24,301.30	-	-	-	24,301.30	0.00%	
Other Professional Services	50211990 00	7,405.60	- 301.30	7,104.30	7,405.60	-	301.30	-	7,104.30	-	7,104.30	-	100.00%	
STEM Promotional Activities		745,315.98	-	745,315.98	745,315.98	-	-	745,315.98	23,910.00	575,646.00	-	169,669.98	0.00%	
a. Conduct of NCE		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	23,910.00	-	-	169,315.98	0.00%	
Traveling Expenses - Local	50201010 00	122,071.00	- 23,910.00	98,161.00	122,071.00	-	-	98,161.00	-	-	-	98,161.00	0.00%	
Office Supplies Expenses	50203010 00	12,213.98	-	12,213.98	-	-	-	12,213.98	-	-	-	12,213.98	0.00%	
Postage and Courier Services	50205010 00	35,000.00	-	35,000.00	-	-	-	35,000.00	-	-	-	35,000.00	0.00%	
Other Supplies and Materials Expenses	50203990 00	-	23,910.00	23,910.00	-	-	-	23,910.00	23,910.00	-	-	23,910.00	0.00%	
Telephone Expenses - Mobile	50205020 01	31.00	-	31.00	-	-	-	31.00	-	-	-	31.00	0.00%	
b. STEM Promotional Activities		576,000.00	-	576,000.00	576,000.00	-	-	576,000.00	-	575,646.00	-	354.00	99.94%	
Office Supplies Expenses	50203010 00	476,000.00	- 475,646.00	354.00	476,000.00	-	-	354.00	-	-	-	354.00	0.00%	
Other Supplies and Materials Expenses	50203990 00	100,000.00	475,646.00	575,646.00	100,000.00	-	-	575,646.00	-	575,646.00	-	-	100.00%	
B. Locally Funded Projects		2,887,259.27	- 5,764.00	2,881,495.27	2,887,259.27	-	-	2,881,495.27	115,654.21	2,407,991.05	-	473,504.22	83.57%	
Site Development	50604020 99	5,764.98	- 5,764.00	0.98	5,764.98	-	-	0.98	-	-	-	0.98	0.00%	
Construction of Academic Building II	50604040 02	233,499.02	-	233,499.02	233,499.02	-	-	233,499.02	-	72,151.16	-	161,347.86	30.90%	
Construction of Sports Facilities	50604040 00	2,556,902.64	-	2,556,902.64	2,556,902.64	-	-	2,556,902.64	115,654.21	2,244,844.69	-	312,057.95	87.80%	
Implementation of K-12 Program (MTH)ICT Infrastructure	50604050 03	91,092.63	-	91,092.63	91,092.63	-	-	91,092.63	-	90,995.20	-	97.43	99.89%	
GRAND TOTALS		108,339,855.60	459,336.00	108,799,191.60	99,510,855.60	-	0.00	471,836.00	99,982,691.60	1,997,932.43	77,421,246.74	8,829,000.00	22,561,444.86	77.43%
Recapitulation:														
CURRENT APPROPRIATIONS														
PS														
Personnel Services - GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00	-	-	26,979,000.00	802,056.91	18,123,623.37	-	8,855,376.63	67.18%	
Personnel Services - Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	-	-	-	-	-	-	8,729,000.00	-	#DIV/0!	
Automatic Appropriation		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	208,541.42	1,413,057.06	-	624,942.94	69.34%	
TOTAL PS		37,746,000.00	-	37,746,000.00	29,017,000.00	-	-	29,017,000.00	1,010,598.33	19,536,680.43	8,729,000.00	9,480,319.57	67.33%	
MOOE														
GASS		-	129,800.00	129,800.00	-	-	-	129,800.00	-	9,600.00	-	120,200.00	7.40%	
Policy Formulation, Program Planning & Standards Dev't		-	38,700.00	38,700.00	-	-	-	38,700.00	3,000.00	38,700.00	-	-	100.00%	
Conduct of NCE		-	309,100.00	309,100.00	-	-	-	309,100.00	9,000.00	9,000.00	-	300,100.00	2.91%	
Current - MOOE														

P/A/P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJECT CLASS (UACS)	AUTHORIZED APPROPRIATIONS	ADJUSTMENTS	ADJUSTED APPROPRIATIONS	ALLOTMENT RECEIVED	ADJUSTMENTS		ADJUSTED ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE		% of Utilization	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
CO														
GASS		-			-	-	-	-	-	-	-	-	#DIV/0!	
CO- Equipment Outlay		100,000.00		100,000.00	-	-	-	-	-	-	100,000.00	-	#DIV/0!	
CO- Building and Structures		40,000,000.00		40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	-	615,015.95	98.46%	
TOTAL CO		40,100,000.00	-	40,100,000.00	40,000,000.00	-	-	40,000,000.00	-	39,384,984.05	100,000.00	615,015.95	98.46%	
Totals, CURRENT APPROPRIATIONS		103,542,000.00	477,600.00	104,007,100.00	94,713,000.00	-	477,600.00	95,190,600.00	1,768,617.10	73,361,356.09	8,829,000.00	21,829,243.91	77.07%	
CONTINUING APPROPRIATIONS														
PS														
PS-GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
PS-Operation of School Campuses		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
RLIP - Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
TOTAL PS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
MOOE														
MOOE-GASS		88,141.73		88,141.73	88,141.73	-	-	88,141.73	87,200.72	88,141.73	-	-	100.00%	
MOOE-Operation of School Campuses		793,017.57		793,017.57	793,017.57	-	-	793,017.57	2,550.40	793,017.57	-	-	100.00%	
MOOE- Policy Formulation, Program Planning and Standard Dev't.		31,405.60		31,405.60	31,405.60	0.00	-	31,405.60	-	7,104.30	-	24,301.30	22.62%	
Conduct of NCE		169,315.98		169,315.98	169,315.98	-	-	169,315.98	23,910.00	-	-	169,315.98	0.00%	
STEM Promotional Activities		576,000.00		576,000.00	576,000.00	-	-	576,000.00	-	575,646.00	-	354.00	99.94%	
TOTAL MOOE		1,657,880.88	-	1,657,880.88	1,657,880.88	0.00	-	1,657,880.88	113,661.12	1,463,909.60	-	193,971.28	88.30%	
CO														
CO-GASS		245,300.00		245,300.00	245,300.00			245,300.00	-	187,990.00	-	57,310.00	76.64%	
CO-Equipment Outlay		7,415.45		7,415.45	7,415.45			7,415.45	-	-	-	7,415.45	0.00%	
CO-Building and Structures		2,887,259.27	5,764.00	2,881,495.27	2,887,259.27	-	5,764.00	2,881,495.27	115,654.21	2,407,991.05	-	473,504.22	83.57%	
TOTAL CO		3,139,974.72	5,764.00	3,134,210.72	3,139,974.72	-	5,764.00	3,134,210.72	115,654.21	2,595,981.05	-	538,229.67	82.83%	
Totals, CONTINUING APPROPRIATIONS		4,797,855.60	5,764.00	4,792,091.60	4,797,855.60	0.00	5,764.00	4,792,091.60	229,315.33	4,059,890.65	-	732,200.95	84.72%	
GRAND TOTALS		108,339,855.60	471,836.00	108,799,191.60	99,510,855.60	-	0.00	471,836.00	99,982,691.60	1,997,932.43	77,421,246.74	8,829,000.00	22,561,444.86	77.43%

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 Budget Officer

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MERIAM F. FALLAR
 Administrative Officer V

Approved by:

EDWARD C. ALBARACIN
 Director III