



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of July 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		
<b>CURRENT APPROPRIATION</b>														
<b>A. PROGRAMS</b>														
General Administration and Support														
MOOE														
		-	127,100.00	127,100.00	-			127,100.00	127,100.00	9,600.00	9,600.00	-	117,500.00	7.55%
Scholarship Expenses	50202020 00		12,300.00	12,300.00				12,300.00	12,300.00	9,600.00	9,600.00	-	2,700.00	78.05%
Other Professional Services	50211990 00		114,800.00	114,800.00				114,800.00	114,800.00	-	-	-	114,800.00	0.00%
<b>A. Administration of Personnel Benefits</b>		<b>8,729,000.00</b>		<b>8,729,000.00</b>	-			-	-	-	-	<b>8,729,000.00</b>	-	<b>#DIV/0!</b>
Personnel Services		8,729,000.00		8,729,000.00	-			-	-	-	-	8,729,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>		<b>94,813,000.00</b>	<b>38,700.00</b>	<b>94,851,700.00</b>	<b>94,713,000.00</b>			<b>38,700.00</b>	<b>94,751,700.00</b>	<b>4,937,985.38</b>	<b>71,583,138.99</b>	<b>100,000.00</b>	<b>23,168,561.01</b>	<b>75.55%</b>
<b>I.a. Operations of School Campuses</b>		<b>94,813,000.00</b>	<b>38,700.00</b>	<b>94,851,700.00</b>	<b>94,713,000.00</b>			<b>38,700.00</b>	<b>94,751,700.00</b>	<b>4,937,985.38</b>	<b>71,583,138.99</b>	<b>100,000.00</b>	<b>23,168,561.01</b>	<b>75.55%</b>
Personnel Services		26,979,000.00		26,979,000.00	26,979,000.00			-	26,979,000.00	3,848,736.57	17,321,566.46	-	9,657,433.54	64.20%
Salaries and Wages - Regular	50101010 01	16,987,000.00	-407,175.66	16,579,824.34	16,987,000.00		-407,175.66	16,579,824.34	3,327,544.27	12,451,812.63	-	-	4,128,011.71	75.10%
PERA	50102010 01	864,000.00	-	864,000.00	864,000.00		-	864,000.00	137,590.91	646,363.66	-	-	217,636.34	74.81%
Representation Allowance	50102030 02	102,000.00	-	102,000.00	102,000.00		-	102,000.00	8,500.00	44,625.00	-	-	57,375.00	43.75%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00		-	102,000.00	8,500.00	44,625.00	-	-	57,375.00	43.75%
Clothing/Uniform Allowance	50102040 01	216,000.00	42,000.00	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	68,350.00	530,811.36	-	-	736,188.64	41.90%
Laundry Allowance - MC for S & T	50102060 03	192,000.00	-	192,000.00	192,000.00		-	192,000.00	10,840.90	84,750.00	-	-	107,250.00	44.14%
Hazard Pay - MC for S & T	50102110 04	3,223,000.00	-	3,223,000.00	3,223,000.00		-	3,223,000.00	169,153.19	1,238,571.00	-	-	1,984,429.00	38.43%
Longevity Pay - MC for S & T	50102120 03	458,000.00	-	458,000.00	458,000.00		-	458,000.00	43,994.30	253,669.35	-	-	204,330.65	55.39%
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	312,659.00	1,728,659.00	1,416,000.00		312,659.00	1,728,659.00	69,963.00	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	4,300.00	25,800.00	-	-	17,200.00	60.00%
Philhealth Contributions	50103030 01	285,000.00	-	285,000.00	285,000.00		-	285,000.00	-	152,329.29	-	-	132,670.71	53.45%
Employees Compensation Insurance Prem	50103040 01	43,000.00	-	43,000.00	43,000.00		-	43,000.00	-	26,486.51	-	-	16,513.49	61.60%
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%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>25,696,000.00</b>	<b>-</b>	<b>25,696,000.00</b>	<b>25,696,000.00</b>		<b>-</b>	<b>25,696,000.00</b>	<b>1,016,234.62</b>	<b>13,636,372.84</b>	<b>-</b>	<b>-</b>	<b>12,059,627.16</b>	<b>53.07%</b>
Traveling Expenses		1,061,000.00		1,061,000.00	1,061,000.00		-	1,061,000.00	57,384.79	399,600.06	-	-	661,399.94	37.66%
Traveling Expenses - Local	50201010 00	856,000.00	-	856,000.00	856,000.00		-	856,000.00	57,384.79	399,600.06	-	-	456,399.94	46.68%
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		<b>13,784,000.00</b>		<b>13,784,000.00</b>	<b>13,784,000.00</b>		<b>-</b>	<b>13,784,000.00</b>	<b>68,088.76</b>	<b>7,544,570.72</b>	<b>-</b>	<b>-</b>	<b>6,239,429.28</b>	<b>54.73%</b>
Training Expenses	50202010 00	300,000.00	-	300,000.00	300,000.00		-	300,000.00	32,175.00	78,147.00	-	-	221,853.00	26.05%
Scholarship Expenses	50202020 00	13,484,000.00	-	13,484,000.00	13,484,000.00		-	13,484,000.00	35,913.76	7,466,423.72	-	-	6,017,576.28	55.37%
Supplies & Materials Expenses		<b>1,536,000.00</b>		<b>1,536,000.00</b>	<b>1,536,000.00</b>	<b>300,000.00</b>		<b>1,836,000.00</b>	<b>334,336.00</b>	<b>1,327,490.43</b>	<b>-</b>	<b>-</b>	<b>508,509.57</b>	<b>72.30%</b>
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	-	83,200.00	-	-	16,800.00	83.20%
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		-	200,000.00	-	175,459.00	-	-	24,541.00	87.73%
Textbooks and Instructional Materials	50203110 01	200,000.00	-	200,000.00	200,000.00		-	200,000.00	-	-	-	-	200,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	216,000.00	-	216,000.00	216,000.00		-	216,000.00	-	112,500.00	-	-	103,500.00	52.08%
Other Supplies and Materials Expenses	50203990 00	403,000.00	-	403,000.00	403,000.00	300,000.00		703,000.00	334,336.00	610,491.00	-	-	92,509.00	86.84%
Utility Supplies		<b>1,332,000.00</b>		<b>1,332,000.00</b>	<b>1,332,000.00</b>		<b>-</b>	<b>1,332,000.00</b>	<b>78,724.30</b>	<b>648,196.89</b>	<b>-</b>	<b>-</b>	<b>683,803.11</b>	<b>48.66%</b>
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		130,000.00	1,312,000.00	78,724.30	634,321.89	-	-	677,678.11	48.35%
Communication Expenses		<b>469,000.00</b>		<b>469,000.00</b>	<b>469,000.00</b>		<b>-</b>	<b>469,000.00</b>	<b>18,147.00</b>	<b>68,263.39</b>	<b>-</b>	<b>-</b>	<b>400,736.61</b>	<b>14.56%</b>
Postage and Courier Services	50205010 00	64,000.00	-	64,000.00	64,000.00		-	64,000.00	677.00	5,668.00	-	-	58,332.00	8.86%
Telephone Expenses - Mobile	50205020 01	114,000.00	-	114,000.00	114,000.00		-	114,000.00	17,470.00	39,896.39	-	-	74,103.61	35.00%
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 Expenses	50205040 00	36,000.00	-	36,000.00	36,000.00		-	36,000.00	-	-	-	-	36,000.00	0.00%
Extraordinary & Miscellaneous Expenses		<b>116,000.00</b>		<b>116,000.00</b>	<b>116,000.00</b>									

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	-	-	46,687.50	-	-	-	3,312.50	0.00%	
Representation Expenses	50299030 00	60,000.00	- 10,000.00	50,000.00	60,000.00	-	-	10,000.00	-	1,340.00	-	48,085.00	3.83%	
Transportation & Delivery Expenses	50299040 00	20,000.00	- 20,780.00	40,780.00	20,000.00	-	-	20,780.00	-	3,077.50	-	3,077.50	92.45%	
Rent/Lease Expenses	50299050 00	70,000.00	- 30,000.00	40,000.00	70,000.00	-	-	30,000.00	-	2,500.00	-	37,500.00	6.25%	
Rent - Building and Structures	50299050 01	50,000.00	- 30,000.00	20,000.00	50,000.00	-	-	30,000.00	-	-	-	20,000.00	0.00%	
Rent - Motor Vehicles	50299050 03	20,000.00	-	20,000.00	20,000.00	-	-	-	-	2,500.00	-	17,500.00	12.50%	
Subscription Expenses	50299070 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	-	-	25,000.00	-	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	-	-	25,000.00	-	-	-	11,000.00	0.00%	
Other MOOE	50299990 02	16,000.00	- 30,000.00	46,000.00	16,000.00	-	-	30,000.00	-	2,200.00	-	14,381.00	68.74%	
<b>POLICY FORMULATION, PROGRAM PLANNING AND STA</b>		-	38,700.00	38,700.00	-	-	-	38,700.00	-	35,700.00	-	3,000.00	92.25%	
Other Professional Services	50211990 00	-	38,700.00	38,700.00	-	-	-	38,700.00	-	35,700.00	-	3,000.00	92.25%	
<b>II. STEM Promotion Program</b>														
<b>II. a. Conduct of NCE</b>		-	309,100.00	309,100.00	-	-	-	309,100.00	-	-	-	309,100.00	0.00%	
Other Professional Services	50211990 00	-	243,500.00	243,500.00	-	-	-	243,500.00	-	-	-	243,500.00	0.00%	
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>B. LOCALLY FUNDED PROJECTS</b>		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	73,014.19	39,384,984.05	-	615,015.95	98.46%	
<b>PSHS MIMAROPA REGION CAMPUS</b>		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	73,014.19	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	73,014.19	39,384,984.05	-	615,015.95	98.46%	
<b>AUTOMATIC APPROPRIATION</b>		2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	-	1,204,515.64	-	833,484.36	59.10%	
Retirement and Life Insurance Premium	50103010 00	2,038,000.00	-	2,038,000.00	2,038,000.00	-	-	2,038,000.00	-	1,204,515.64	-	833,484.36	59.10%	
<b>Totals, PSHS MIMAROPA Region Campus</b>		103,542,000.00	474,900.00	104,016,900.00	94,713,000.00	-	-	474,900.00	95,187,900.00	4,947,585.38	71,592,738.99	8,829,000.00	23,595,161.01	75.21%
<b>CONTINUING APPROPRIATION</b>		4,797,855.60	- 5,764.00	4,792,091.60	4,797,855.60	-	-	5,764.00	4,792,091.60	406,202.42	3,854,485.32	-	937,606.28	80.43%
<b>I. a. General Administration and Support</b>														
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		88,141.73	-	88,141.73	88,141.73	-	-	88,141.73	941.01	941.01	-	87,200.72	1.07%	
Scholarship Expenses	50202020 00	88,058.40	-	88,058.40	88,058.40	-	-	88,058.40	941.01	941.01	-	87,117.39	1.07%	
Other Professional Services	50211990 00	83.33	-	83.33	83.33	-	-	83.33	-	-	-	83.33	0.00%	
<b>CAPITAL OUTLAY</b>		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%	
<b>I.a. Operations of School Campuses</b>														
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		793,017.57	-	793,017.57	793,017.57	-	-	793,017.57	40,608.59	790,467.17	-	2,550.40	99.68%	
Scholarship Expenses	50202020 00	683,817.57	- 26,958.99	656,858.58	683,817.57	-	-	26,958.99	2,550.40	654,308.18	-	2,550.40	99.61%	
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	43,158.99	136,158.99	-	-	100.00%	
<b>III.c. CAPITAL OUTLAY</b>		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%	
<b>POLICY FORMULATION, PROGRAM PLANNING AND STA</b>		31,405.60	-	31,405.60	31,405.60	-	-	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	-	-	24,000.00	-	-	-	24,000.00	0.00%	
Other Professional Services	50211990 00	7,405.60	-	7,405.60	7,405.60	-	-	7,405.60	-	7,104.30	-	301.30	95.93%	
<b>STEM Promotional Activities</b>		745,315.98	-	745,315.98	745,315.98	-	-	745,315.98	-	575,646.00	-	169,669.98	0.00%	
<b>a. Conduct of NCE</b>		169,315.98	-	169,315.98	169,315.98	-	-	169,315.98	-	-	-	169,315.98	0.00%	
Traveling Expenses - Local	50201010 00	122,071.00	-	122,071.00	122,071.00	-	-	122,071.00	-	-	-	122,071.00	0.00%	
Office Supplies Expenses	50203010 00	12,213.98	-	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	-	-	-	35,000.00	0.00%	
Telephone Expenses - Mobile	50205020 01	31.00	-	31.00	31.00	-	-	31.00	-	-	-	31.00	0.00%	
<b>b. STEM Promotional Activities</b>		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	-	-	475,646.00	-	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	-	-	475,646.00	-	575,646.00	-	-	100.00%	
<b>B. Locally Funded Projects</b>		2,887,259.27	- 5,764.00	2,881,495.27	2,887,259.27	-	-	5,764.00	2,881,495.27	364,652.82	2,292,336.84	-	589,158.43	79.55%
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	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	292,501.66	2,129,190.48	-	427,712.16	83.27%	
Implementation of K-12 Program (MITH) ICT Infrastructure	50604050 03	91,092.63	-	91,092.63	91,092.63	-	-	91,092.63	-	90,995.20	-	97.43	99.89%	
<b>GRAND TOTALS</b>		108,339,855.60	469,136.00	108,808,991.60	99,510,855.60	-	-	469,136.00	99,979,991.60	5,353,787.80	75,447,224.31	8,829,000.00	24,532,767.29	75.46%
<b>Recapitulation:</b>														
<b>CURRENT APPROPRIATIONS</b>														
<b>PS</b>														
Personnel Services - GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
Personnel Services		26,979,000.00	-	26,979,000.00	26,979,000.00	-	-	26,979,000.00	3,848,736.57	17,321,566.46	-	9,657,433.54	64.20%	
Personnel Services - Administration of Personnel Benefits		8,729,000.00	-	8,729,000.00	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	-	1,204,515.64	-	833,484.36	59.10%	
<b>TOTAL PS</b>		37,746,000.00	-	37,746,000.00	29,017,000.00	-	-	29,017,000.00	3,848,736.57	18,526,082.10	8,729,000.00	10,490,917.90	63.85%	
<b>MOOE</b>														
GASS		-	127,100.00	127,100.00	-	-	-	127,100.00	9,600.00	9,600.00	-	117,500.00	7.55%	
Policy Formulation, Program Planning & Standards Dev't		-	38,700.00	38,700.00	-	-	-	38,700.00	-	35,700.00	-	3,000.00	92.25%	
Conduct of NCE		-	309,100.00	309,100.00	-	-	-	309,100.00	-	-	-	309,100.00	0.00%	
Current - MOOE		25,696,000.00	-	25,696,000.00	25,696,000.00	-	-	25,696,000.00	1,016,234.62	13,636,372.84	-	12,059,627.16	53.07%	
<b>TOTAL MOOE</b>		25,696,000.00	474,900.00	26,170,900.00	25,696,000.00	-	-	474,900.00	26,170,900.00	1,0				

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	
<b>CO</b>													
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	73,014.19	39,384,984.05	-	615,015.95	98.46%
<b>TOTAL CO</b>		<b>40,100,000.00</b>	<b>-</b>	<b>40,100,000.00</b>	<b>40,000,000.00</b>	<b>-</b>	<b>-</b>	<b>40,000,000.00</b>	<b>73,014.19</b>	<b>39,384,984.05</b>	<b>100,000.00</b>	<b>615,015.95</b>	<b>98.46%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>103,542,000.00</b>	<b>474,900.00</b>	<b>104,016,900.00</b>	<b>94,713,000.00</b>	<b>-</b>	<b>474,900.00</b>	<b>95,187,900.00</b>	<b>4,947,585.38</b>	<b>71,592,738.99</b>	<b>8,829,000.00</b>	<b>23,595,161.01</b>	<b>75.21%</b>
<b>CONTINUING APPROPRIATIONS</b>													
<b>PS</b>													
PS-GASS		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
PS-Operation of School Campuses		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
RLIP - Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>TOTAL PS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>MOOE</b>													
MOOE-GASS		88,141.73		88,141.73	88,141.73	-	-	88,141.73	941.01	941.01	-	87,200.72	1.07%
MOOE-Operation of School Campuses		793,017.57		793,017.57	793,017.57	-	-	793,017.57	40,608.59	790,467.17	-	2,550.40	99.68%
MOOE- Policy Formulation, Program Planning and Standard Dev't.		31,405.60		31,405.60	31,405.60	-	-	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	-	-	-	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%
<b>TOTAL MOOE</b>		<b>1,657,880.88</b>	<b>-</b>	<b>1,657,880.88</b>	<b>1,657,880.88</b>	<b>-</b>	<b>-</b>	<b>1,657,880.88</b>	<b>41,549.60</b>	<b>1,374,158.48</b>	<b>-</b>	<b>283,722.40</b>	<b>82.89%</b>
<b>CO</b>													
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	364,652.82	2,292,336.84	-	589,158.43	79.55%
<b>TOTAL CO</b>		<b>3,139,974.72</b>	<b>- 5,764.00</b>	<b>3,134,210.72</b>	<b>3,139,974.72</b>	<b>-</b>	<b>- 5,764.00</b>	<b>3,134,210.72</b>	<b>364,652.82</b>	<b>2,480,326.84</b>	<b>-</b>	<b>653,883.88</b>	<b>79.14%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>4,797,855.60</b>	<b>- 5,764.00</b>	<b>4,792,091.60</b>	<b>4,797,855.60</b>	<b>-</b>	<b>- 5,764.00</b>	<b>4,792,091.60</b>	<b>406,202.42</b>	<b>3,854,485.32</b>	<b>-</b>	<b>937,606.28</b>	<b>80.43%</b>
<b>GRAND TOTALS</b>		<b>108,339,855.60</b>	<b>469,136.00</b>	<b>108,808,991.60</b>	<b>99,510,855.60</b>	<b>-</b>	<b>469,136.00</b>	<b>99,979,991.60</b>	<b>5,353,787.80</b>	<b>75,447,224.31</b>	<b>8,829,000.00</b>	<b>24,532,767.29</b>	<b>75.46%</b>

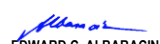
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 Director III