



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of March 31, 2024



Certificate No. SCP000433Q

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
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT	
<b>CURRENT APPROPRIATION</b>													
<b>A. PROGRAMS</b>													
<b>General Administration and Support</b>													
<b>b. Administration of Personnel Benefits</b>													
		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
<b>Personnel Services</b>													
		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
<b>I. OPERATIONS</b>													
		128,236,000.00	- 10,000.00	128,226,000.00	128,136,000.00	-	-	128,136,000.00	5,181,261.34	19,008,993.01	100,000.00	109,127,006.99	14.84%
<b>A.I.a. Operations of School Campuses</b>													
		128,236,000.00	- 10,000.00	128,226,000.00	128,136,000.00	-	-	128,136,000.00	5,181,261.34	19,008,993.01	100,000.00	109,127,006.99	14.84%
<b>Personnel Services</b>													
		38,879,000.00	-	38,879,000.00	38,879,000.00	-	-	38,879,000.00	2,388,581.85	5,887,882.70	-	32,991,117.30	15.14%
Salaries and Wages - Regular	50101010 01	24,195,000.00	-	24,195,000.00	24,195,000.00	-	-	24,195,000.00	2,014,787.45	5,030,372.44	-	19,164,627.56	20.79%
Salaries and Wages - Substitute Teachers	50101030 00	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	1,068,000.00	-	-	-	1,068,000.00	0.00%
PERA	50102010 01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	99,818.18	299,136.37	-	900,863.63	24.93%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	17,000.00	-	85,000.00	16.67%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	17,000.00	-	85,000.00	16.67%
Clothing/Uniform Allowance	50102040 01	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
Subsistence Allowance - MC for S & T	50102050 02	1,709,000.00	-	1,709,000.00	1,709,000.00	-	-	1,709,000.00	124,925.00	234,175.00	-	1,474,825.00	13.70%
Laundry Allowance - MC for S & T	50102060 03	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	22,287.88	40,508.79	-	218,491.21	15.64%
Hazard Pay - MC for S & T	50102110 04	4,135,000.00	-	4,135,000.00	4,135,000.00	-	-	4,135,000.00	-	-	-	4,135,000.00	0.00%
Longevity Pay - MC for S & T	50102120 03	604,000.00	-	604,000.00	604,000.00	-	-	604,000.00	45,081.45	125,326.35	-	478,673.65	20.75%
Year-End Bonus	50102140 01	2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	2,016,000.00	-	-	-	2,016,000.00	0.00%
Cash Gift	50102150 01	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0.00%
Mid-Year Bonus	50102160 01	2,016,000.00	-	2,016,000.00	2,016,000.00	-	-	2,016,000.00	-	-	-	2,016,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0.00%
Pag-ibig Contributions	50103020 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	10,000.00	15,000.00	-	45,000.00	25.00%
Philhealth Contributions	50103030 01	533,000.00	-	533,000.00	533,000.00	-	-	533,000.00	49,681.89	99,363.75	-	433,636.25	18.64%
Employees Compensation Insurance Premium	50103040 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	5,000.00	10,000.00	-	50,000.00	16.67%
Loyalty Pay	50104990 15	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>													
		26,854,000.00	- 10,000.00	26,844,000.00	26,854,000.00	-	-	26,854,000.00	1,914,625.41	6,856,483.15	-	19,997,516.85	25.53%
<b>Traveling Expenses</b>													
		550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	56,723.43	278,364.29	-	271,635.71	50.61%
Travelling Expenses - Local	50201010 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	56,723.43	278,364.29	-	221,635.71	55.67%
Travelling Expenses - Foreign	50201020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
<b>Training and Scholarship Expenses</b>													
		15,596,000.00	-	15,596,000.00	15,596,000.00	-	-	15,596,000.00	1,117,857.21	3,267,137.21	-	12,328,862.79	20.95%
Training Expenses	50202010 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	15,946.00	28,730.00	-	91,270.00	23.94%
Scholarship Expenses	50202020 00	15,476,000.00	-	15,476,000.00	15,476,000.00	-	-	15,476,000.00	1,101,911.21	3,238,407.21	-	12,237,592.79	20.93%
<b>Supplies &amp; Materials Expenses</b>													
		2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	2,146,000.00	26,950.00	627,771.20	-	1,518,228.80	29.25%
Office Supplies Expenses	50203010 02	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	-	-	-	350,000.00	0.00%
ICT Office Supplies	50203010 01	261,000.00	-	261,000.00	261,000.00	-	-	261,000.00	-	-	-	261,000.00	0.00%
Accountable Forms Expenses	50203020 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	5,000.00	0.00%
Drug and Medicines Expenses	50203070 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	41,085.00	-	8,915.00	82.17%
Medical , Dental and Laboratory Supplies	50203080 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	43,897.20	-	56,102.80	43.90%
Textbooks and Instructional Materials	50203110 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
SE-ICT Equipment	50203210 03	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	431,129.00	-	68,871.00	86.23%
Other Supplies and Materials Expenses	50203990 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	26,950.00	111,660.00	-	588,340.00	15.95%
<b>Utility Supplies</b>													
		1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	1,171,000.00	3,191.00	704,691.00	-	305,309.00	69.77%
Water Expenses	50204010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	6,735.84	-	43,264.16	13.47%
Electricity Expenses	50204020 00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	1,121,000.00	-	343,656.99	-	777,343.01	30.66%
<b>Communication Expenses</b>													
		1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	3,191.00	704,691.00	-	305,309.00	69.77%
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	591.00	891.00	-	49,109.00	1.78%
Telephone Expenses - Mobile	50205020 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	2,600.00	10,800.00	-	189,200.00	5.40%
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Internet Subscription Expenses	50205030 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	693,000.00	-	7,000.00	99.00%
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%
<b>Extraordinary &amp; Miscellaneous Expenses</b>													
		116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	7,700.00	19,400.00	-	96,600.00	16.72%
<b>Professional Services</b>													
		1,555,000.00	-	1,555,000.00	1,555,000.00	-	-	1,555,000.00	202,620.50	523,146.89	-	1,031,853.11	33.64%
Legal Services	50211010 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	200.00	2,250.00	-	52,750.00	4.09%
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	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other Professional Services	50211990 00	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	1,300,000.00	202,420.50	520,896.89	-	779,103.11	40.07%
<b>General Services</b>													
		3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	411,388.27	947,074.73	-	2,752,925.27	25.60%
Environment / Sanitary Services	50212010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Janitorial Services	50212020 00	600,000.00	-	600,000.00	600,000.00	-	-	600,000.00	56,390.12	130,218.03	-	469,781.97	21.70%
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	139,166.00	360,814.00	-	1,139,186.00	24.05%
General ICT Services	50212990 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other General Services	50212990 99	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	215,832.15	456,042.70	-	1,043,957.30	30.40%
<b>Repairs and Maintenance</b>													
		355,000.00	-	355,000.00	355,000.00	-	-	355,000.00	2,635.00	2,635.00	-	352,365.00	0.74%
RM - Other Land Improvement	50213020 99	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	30,000.00	0.00%
RM - School Buildings	50213040 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Hostels and Dormitories	50213040 06	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
RM - Other Structures	50213040 99	20,000.00	-	20,000.00	20,00								

<b>Taxes, Insurance Premiums and Other Fees</b>	<b>50215000 00</b>	<b>170,000.00</b>	<b>-</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>-</b>	<b>-</b>	<b>170,000.00</b>	<b>67,500.00</b>	<b>67,500.00</b>	<b>-</b>	<b>102,500.00</b>	<b>39.71%</b>
Taxes, Duties and Licenses	50215010 01	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Fidelity Bond Premiums	50215020 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	67,500.00	67,500.00	-	32,500.00	67.50%
Insurance Expenses	50215030 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
<b>Advertising Expenses</b>	<b>50299010 00</b>	<b>80,000.00</b>	<b>-</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>-</b>	<b>-</b>	<b>80,000.00</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>	<b>77,000.00</b>	<b>3.75%</b>
Printing & Publication Expenses	50299020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Representation Expenses	50299030 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	7,360.00	7,360.00	-	72,640.00	9.20%
Transportation & Delivery Expenses	50299040 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent/Lease Expenses	50299050 00	50,000.00	10,000.00	40,000.00	50,000.00	-	-	50,000.00	10,000.00	10,000.00	-	40,000.00	20.00%
Rent - Motor Vehicles	50299050 03	50,000.00	10,000.00	40,000.00	50,000.00	10,000.00	-	40,000.00	-	-	-	40,000.00	0.00%
Rent - Equipment	50299050 04	-	-	-	-	10,000.00	-	10,000.00	-	10,000.00	-	-	100.00%
Membership, Dues and Contributions	50299060 00	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
Subscription Expenses	50299070 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	45,750.00	-	54,250.00	45.75%
ICT Software Subscription	50299070 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	45,750.00	-	4,250.00	91.50%
Library and Other Reading Materials Subscriptions	50299070 04	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Other MOOE	50299990 99	75,000.00	-	75,000.00	75,000.00	-	-	75,000.00	700.00	2,260.00	-	72,740.00	3.01%
<b>CAPITAL OUTLAY</b>		<b>9,600,000.00</b>		<b>9,600,000.00</b>	<b>9,500,000.00</b>	<b>-</b>	<b>-</b>	<b>9,500,000.00</b>	<b>501,459.28</b>	<b>5,451,459.28</b>	<b>100,000.00</b>	<b>4,048,540.72</b>	<b>57.38%</b>
Office Equipment	50604050 02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%
ICT Equipment	50604050 03	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	-	-	-	1,550,000.00	0.00%
Technical and Scientific Equipment	50604050 14	630,000.00	-	630,000.00	530,000.00	-	-	530,000.00	501,459.28	501,459.28	100,000.00	28,540.72	94.61%
Other Machinery and Equipment	50604050 99	320,000.00	-	320,000.00	320,000.00	-	-	320,000.00	-	-	-	320,000.00	0.00%
Furnitures and Fixtures	50604070 01	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	-	-	-	1,800,000.00	0.00%
Motor Vehicles	50604060 01	5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	4,950,000.00	-	50,000.00	99.00%
<b>A.II. STEM Promotion Program</b>													
<b>A.II.a. Conduct of NCE</b>		<b>-</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>-</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Other Professional Services	50211990 00	-	24,000.00	24,000.00	-	-	24,000.00	24,000.00	24,000.00	24,000.00	-	-	100.00%
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000,000.00</b>	<b>134,387.52</b>	<b>328,753.32</b>	<b>-</b>	<b>49,671,246.68</b>	<b>0.66%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000,000.00</b>	<b>134,387.52</b>	<b>328,753.32</b>	<b>-</b>	<b>49,671,246.68</b>	<b>0.66%</b>
Completion of Academic Building II	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	134,387.52	328,753.32	-	39,671,246.68	0.82%
Completion of Dormitory Building II	50604040 06	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	-	-	-	10,000,000.00	0.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>2,903,000.00</b>	<b>-</b>	<b>2,903,000.00</b>	<b>2,903,000.00</b>	<b>-</b>	<b>-</b>	<b>2,903,000.00</b>	<b>242,207.28</b>	<b>484,414.56</b>	<b>-</b>	<b>2,418,585.44</b>	<b>16.69%</b>
Retirement and Life Insurance Premium	50103010 00	2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	242,207.28	484,414.56	-	2,418,585.44	16.69%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>131,309,000.00</b>	<b>14,000.00</b>	<b>131,323,000.00</b>	<b>128,136,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>128,160,000.00</b>	<b>5,205,261.34</b>	<b>19,032,993.01</b>	<b>3,173,000.00</b>	<b>109,127,006.99</b>	<b>14.85%</b>
<b>CONTINUING APPROPRIATION</b>		<b>4,060,892.00</b>	<b>-</b>	<b>4,060,892.00</b>	<b>4,060,892.00</b>	<b>-</b>	<b>-</b>	<b>4,060,892.00</b>	<b>-</b>	<b>116,708.11</b>	<b>-</b>	<b>3,944,183.89</b>	<b>2.87%</b>
<b>I.a. General Administration and Support</b>													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>31.18</b>		<b>31.18</b>	<b>31.18</b>	<b>-</b>	<b>-</b>	<b>31.18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.18</b>	<b>0.00%</b>
Other Professional Services	50211990 00	31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
<b>I.a. Operations of School Campuses</b>													
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,880.11</b>	<b>-</b>	<b>1,880.11</b>	<b>1,880.11</b>	<b>-</b>	<b>-</b>	<b>1,880.11</b>	<b>-</b>	<b>1,880.11</b>	<b>-</b>	<b>-</b>	<b>100.00%</b>
Travelling Expenses - Local	50201010 00	1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
<b>CAPITAL OUTLAY</b>		<b>29,012.00</b>		<b>29,012.00</b>	<b>29,012.00</b>	<b>-</b>	<b>-</b>	<b>29,012.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,012.00</b>	<b>0.00%</b>
Technical and Scientific Equipment	50604050 14	29,012.00	-	29,012.00	29,012.00	-	-	29,012.00	-	-	-	29,012.00	0.00%
<b>B. Locally Funded Projects</b>		<b>4,029,968.71</b>	<b>-</b>	<b>4,029,968.71</b>	<b>4,029,968.71</b>	<b>-</b>	<b>-</b>	<b>4,029,968.71</b>	<b>-</b>	<b>114,828.00</b>	<b>-</b>	<b>3,915,140.71</b>	<b>2.85%</b>
Site Development	50604020 99	115,389.56	-	115,389.56	115,389.56	-	-	115,389.56	-	114,828.00	-	561.56	99.51%
Construction of Academic Building II	50604040 02	3,914,579.15	-	3,914,579.15	3,914,579.15	-	-	3,914,579.15	-	-	-	3,914,579.15	0.00%
<b>GRAND TOTALS</b>		<b>135,369,892.00</b>	<b>14,000.00</b>	<b>135,383,892.00</b>	<b>132,196,892.00</b>	<b>-</b>	<b>24,000.00</b>	<b>132,220,892.00</b>	<b>5,205,261.34</b>	<b>19,149,701.12</b>	<b>3,173,000.00</b>	<b>113,071,190.88</b>	<b>14.48%</b>
<b>Recapitulation:</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>PS</b>													
Personnel Services		38,879,000.00	-	38,879,000.00	38,879,000.00	-	-	38,879,000.00	2,388,581.85	5,887,882.70	-	32,991,117.30	15.14%
Personnel Services - Administration of Personnel Benefits		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
Automatic Appropriation		2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	242,207.28	484,414.56	-	2,418,585.44	16.69%
<b>TOTAL PS</b>		<b>44,855,000.00</b>	<b>-</b>	<b>44,855,000.00</b>	<b>41,782,000.00</b>	<b>-</b>	<b>-</b>	<b>41,782,000.00</b>	<b>2,630,789.13</b>	<b>6,372,297.26</b>	<b>3,073,000.00</b>	<b>35,409,702.74</b>	<b>15.25%</b>
<b>MOOE</b>													
Current - MOOE		26,854,000.00	10,000.00	26,844,000.00	26,854,000.00	-	-	26,854,000.00	1,914,625.41	6,856,483.15	-	19,997,516.85	25.53%
<b>TOTAL MOOE</b>		<b>26,854,000.00</b>	<b>14,000.00</b>	<b>26,868,000.00</b>	<b>26,854,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>26,878,000.00</b>	<b>1,938,625.41</b>	<b>6,880,483.15</b>	<b>-</b>	<b>19,997,516.85</b>	<b>25.60%</b>
<b>CO</b>													
CO-Equipment Outlay		9,600,000.00	-	9,600,000.00	9,500,000.00	-	-	9,500,000.00	501,459.28	5,451,459.28	100,000.00	4,048,540.72	57.38%
CO-Building and Structures		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	134,387.52	328,753.32	-	49,671,246.68	0.66%
<b>TOTAL CO</b>		<b>59,600,000.00</b>	<b>-</b>	<b>59,600,000.00</b>	<b>59,500,000.00</b>	<b>-</b>	<b>-</b>	<b>59,500,000.00</b>	<b>635,846.80</b>	<b>5,780,212.60</b>	<b>100,000.00</b>	<b>53,719,787.40</b>	<b>9.71%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>131,309,000.00</b>	<b>14,000.00</b>	<b>131,323,000.00</b>	<b>128,136,000.00</b>	<b>-</b>	<b>24,000.00</b>	<b>128,160,000.00</b>	<b>5,205,261.34</b>	<b>19,032,993.01</b>	<b>3,173,000.00</b>	<b>109,127,006.99</b>	<b>14.85%</b>
<b>MOOE</b>													
MOOE-GASS		31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
MOOE-Operation of School Campuses		1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
<b>TOTAL MOOE</b>		<b>1,911.29</b>	<b>-</b>	<b>1,911.29</b>	<b>1,911.29</b>	<b>-</b>	<b>-</b>	<b>1,911.29</b>	<b>-</b>	<b>1,880.11</b>	<b>-</b>	<b>31.18</b>	<b>98.37%</b>
<b>CO</b>													
CO-Equipment Outlay		29,012.00	-	29,012.00	29,012.00	-	-	29,012.00	-	-	-	29,012.00	0.00%
CO-Infrastructure Outlay		4,029,968.71	-	4,029,968.71	4,029,968.71	-	-	4,029,968.71	-	114,828.00	-	3,915,140.71	2.85%
<b>TOTAL CO</b>		<b>4,058,980.71</b>	<b>-</b>	<b>4,058,980.71</b>	<b>4,058,980.71</b>	<b>-</b>	<b>-</b>	<b>4,058,980.71</b>	<b>-</b>	<b>114,828.00</b>	<b>-</b>	<b>3,944,152.71</b>	<b>2.83%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>4,060,892.00</b>	<b>-</b>	<b>4,060,892.00</b>	<b>4,060,892.00</b>	<b>-</b>	<b>-</b>	<b>4,060,892.00</b>	<b>-</b>	<b>116,708.11</b>	<b>-</b>	<b>3,944,183.89</b>	<b>2.87%</b>
<b>GRAND TOTALS</b>		<b>135,369,892.00</b>	<b>14,000.00</b>	<b>135,383,892.00</b>	<b>132,196,892.00</b>	<b>-</b>	<b>24,000.00</b>	<b>132,220,892.00</b>	<b>5,205,261.34</b>	<b>19,149,701.12</b>			