



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
As of February 28, 2023




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	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
<b>CURRENT APPROPRIATION</b>														
<b>A. PROGRAMS</b>														
General Administration and Support MOOE		-	-	-	-	-	-	4,700.00	4,700.00	-	-	-	4,700.00	0.00%
Other Professional Services	50211990 00							4,700.00	4,700.00	-	-	-	4,700.00	0.00%
<b>b. Administration of Personnel Benefits</b>		<b>4,081,000.00</b>	-	<b>4,081,000.00</b>	-	-	-	-	-	-	-	<b>4,081,000.00</b>	-	<b>#DIV/0!</b>
<b>Personnel Services</b>		<b>4,081,000.00</b>	-	<b>4,081,000.00</b>	-	-	-	-	-	-	-	<b>4,081,000.00</b>	-	<b>#DIV/0!</b>
<b>I. OPERATIONS</b>		<b>136,662,000.00</b>	-	<b>136,662,000.00</b>	<b>136,562,000.00</b>	-	-	<b>136,562,000.00</b>	<b>5,090,595.42</b>	<b>12,269,994.87</b>	<b>100,000.00</b>	<b>124,292,005.13</b>	<b>8.98%</b>	
<b>A.i.a. Operations of School Campuses</b>		<b>136,662,000.00</b>	-	<b>136,662,000.00</b>	<b>136,562,000.00</b>	-	-	<b>136,562,000.00</b>	<b>5,090,595.42</b>	<b>12,269,994.87</b>	<b>100,000.00</b>	<b>124,292,005.13</b>	<b>8.98%</b>	
<b>Personnel Services</b>		<b>33,123,000.00</b>	-	<b>33,123,000.00</b>	<b>33,123,000.00</b>	-	-	<b>33,123,000.00</b>	<b>2,391,770.32</b>	<b>3,379,005.58</b>	-	<b>29,743,994.42</b>	<b>10.20%</b>	
Salaries and Wages - Regular	50101010 01	21,043,000.00	-	21,043,000.00	21,043,000.00	-	-	21,043,000.00	1,835,665.70	2,702,888.09	-	18,340,111.91	12.84%	
PERA	50102010 01	1,032,000.00	-	1,032,000.00	1,032,000.00	-	-	1,032,000.00	97,318.18	185,545.45	-	846,454.55	17.98%	
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	8,500.00	-	93,500.00	8.33%	
Clothing/Uniform Allowance	50102040 01	258,000.00	-	258,000.00	258,000.00	-	-	258,000.00	-	-	-	258,000.00	0.00%	
Subsistence Allowance - MC for S & T	50102050 02	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	1,571,000.00	106,600.00	106,600.00	-	1,464,400.00	6.79%	
Laundry Allowance - MC for S & T	50102060 03	238,000.00	-	238,000.00	238,000.00	-	-	238,000.00	18,238.53	18,238.53	-	219,761.47	7.66%	
Hazard Pay - MC for S & T	50102110 04	3,682,000.00	-	3,682,000.00	3,682,000.00	-	-	3,682,000.00	241,748.15	241,748.15	-	3,440,251.85	6.57%	
Longevity Pay - MC for S & T	50102120 03	546,000.00	-	546,000.00	546,000.00	-	-	546,000.00	29,293.85	61,079.45	-	484,920.55	11.19%	
Year-End Bonus	50102140 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	-	-	1,754,000.00	0.00%	
Cash Gift	50102150 01	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%	
Mid-Year Bonus	50102160 01	1,754,000.00	-	1,754,000.00	1,754,000.00	-	-	1,754,000.00	-	-	-	1,754,000.00	0.00%	
Productivity Enhancement Incentive	50102990 12	215,000.00	-	215,000.00	215,000.00	-	-	215,000.00	-	-	-	215,000.00	0.00%	
Pag-ibig Contributions	50103020 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	4,600.00	4,600.00	-	47,400.00	8.85%	
Philhealth Contributions	50103030 01	462,000.00	-	462,000.00	462,000.00	-	-	462,000.00	36,405.91	36,405.91	-	425,594.09	7.88%	
Employees Compensation Insurance Premium	50103040 01	52,000.00	-	52,000.00	52,000.00	-	-	52,000.00	4,900.00	4,900.00	-	47,100.00	9.42%	
Loyalty Pay	50104990 15	45,000.00	-	45,000.00	45,000.00	-	-	45,000.00	-	-	-	45,000.00	0.00%	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>25,914,000.00</b>	-	<b>25,914,000.00</b>	<b>25,914,000.00</b>	-	-	<b>25,914,000.00</b>	<b>2,343,342.81</b>	<b>4,633,908.94</b>	-	<b>21,280,091.06</b>	<b>17.88%</b>	
<b>Traveling Expenses</b>		<b>50200000 00</b>	<b>552,000.00</b>	-	<b>552,000.00</b>	<b>552,000.00</b>	-	<b>552,000.00</b>	<b>192,870.31</b>	<b>271,377.84</b>	-	<b>280,622.16</b>	<b>49.16%</b>	
Traveling Expenses - Local	50201010 00	552,000.00	-	552,000.00	552,000.00	-	-	552,000.00	192,870.31	271,377.84	-	280,622.16	49.16%	
<b>Training and Scholarship Expenses</b>		<b>50202000 00</b>	<b>14,184,000.00</b>	-	<b>14,184,000.00</b>	<b>14,184,000.00</b>	-	<b>14,184,000.00</b>	<b>966,082.00</b>	<b>2,805,502.00</b>	-	<b>11,378,498.00</b>	<b>19.78%</b>	
Training Expenses	50202010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	7,420.00	-	192,580.00	3.71%	
Scholarship Expenses	50202020 00	13,984,000.00	-	13,984,000.00	13,984,000.00	-	-	13,984,000.00	966,082.00	2,798,082.00	-	11,185,918.00	20.01%	
<b>Supplies &amp; Materials Expenses</b>		<b>50203000 00</b>	<b>1,601,000.00</b>	-	<b>1,601,000.00</b>	<b>1,601,000.00</b>	-	<b>1,601,000.00</b>	<b>98,078.00</b>	<b>144,294.00</b>	-	<b>1,456,706.00</b>	<b>9.01%</b>	
Office Supplies Expenses	50203010 02	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	300,000.00	0.00%	
ICT Office Supplies	50203010 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	
Accountable Forms Expenses	50203020 00	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%	
Drug and Medicines Expenses	50203070 00	65,000.00	-	65,000.00	65,000.00	-	-	65,000.00	59,839.00	59,839.00	-	5,161.00	92.06%	
Medical, Dental and Laboratory Supplies	50203080 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%	
Textbooks and Instructional Materials	50203110 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	43,381.00	-	156,619.00	21.69%	
Fuel, Oil and Lubricants Expenses	50203090 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	
Other Supplies and Materials Expenses	50203990 00	616,000.00	-	616,000.00	616,000.00	-	-	616,000.00	38,239.00	41,074.00	-	574,926.00	6.67%	
<b>Utility Supplies</b>		<b>50204000 00</b>	<b>845,000.00</b>	-	<b>845,000.00</b>	<b>845,000.00</b>	-	<b>845,000.00</b>	<b>165,296.32</b>	<b>195,918.07</b>	-	<b>649,081.93</b>	<b>23.19%</b>	
Water Expenses	50204010 00	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%	
Electricity Expenses	50204020 00	645,000.00	-	645,000.00	645,000.00	-	-	645,000.00	165,296.32	195,918.07	-	449,081.93	30.37%	
<b>Communication Expenses</b>		<b>50205000 00</b>	<b>1,055,000.00</b>	-	<b>1,055,000.00</b>	<b>1,055,000.00</b>	-	<b>1,055,000.00</b>	<b>111,065.00</b>	<b>137,604.45</b>	-	<b>917,395.55</b>	<b>13.04%</b>	
Postage and Courier Services	50205010 00	70,000.00	-	70,000.00	70,000.00	-	-	70,000.00	787.00	787.00	-	69,213.00	1.12%	
Telephone Expenses - Mobile	50205020 01	207,000.00	-	207,000.00	207,000.00	-	-	207,000.00	60,278.00	61,778.00	-	145,222.00	29.84%	
Telephone Expenses - Landline	50205020 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	50,000.00	-	-	100.00%	
Internet Subscription Expenses	50205030 00	692,000.00	-	692,000.00	692,000.00	-	-	692,000.00	-	25,039.45	-	666,960.55	3.62%	
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%	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>50210030 00</b>	<b>116,000.00</b>	-	<b>116,000.00</b>	<b>116,000.00</b>	-	<b>116,000.00</b>	<b>19,400.00</b>	<b>19,400.00</b>	-	<b>96,600.00</b>	<b>16.72%</b>	
<b>Professional Services</b>		<b>50211000 00</b>	<b>1,500,000.00</b>	-	<b>1,500,000.00</b>	<b>1,500,000.00</b>	-	<b>1,500,000.00</b>	<b>239,724.17</b>	<b>286,745.14</b>	-	<b>1,213,254.86</b>	<b>19.12%</b>	
Legal Services	50211010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	3,250.00	3,250.00	-	46,750.00	6.50%	
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	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	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	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	236,474.17	283,495.14	-	916,504.86	23.62%	
<b>General Services</b>		<b>50212000 00</b>	<b>4,536,000.00</b>	-	<b>4,536,000.00</b>	<b>4,536,000.00</b>	-	<b>4,536,000.00</b>	<b>476,704.01</b>	<b>659,483.44</b>	-	<b>3,876,516.56</b>	<b>14.54%</b>	
Janitorial Services	50212020 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	86,578.50	105,946.42	-	394,053.58	21.19%	
Security Services	50212030 00	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	1,800,000.00	148,440.00	220,769.00	-	1,579,231.00	12.26%	
Other General Services	50212990 99	2,236,000.00	-	2,236,000.00	2,236,000.00	-	-	2,236,000.00	241,685.51	332,768.02	-	1,903,231.98	14.88%	
<b>Repairs and Maintenance</b>		<b>50213000 00</b>	<b>535,000.00</b>	-	<b>535,000.00</b>	<b>535,000.00</b>	-	<b>535,000.00</b>	<b>200.00</b>	<b>11,100.00</b>	-	<b>523,900.00</b>	<b>2.07%</b>	
RM - Other Land Improvement	50213020 99	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%	
RM - School Buildings	50213040 02	25,000.00	-	25,000.00	25,000.00	-	-	25,000.00	-	-	-	25,000.00	0.00%	
RM - Other Structures	50213040 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%	
RM - Hostels and Dormitories	50213040 06	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%	
RM - Office Equipment	50213050 02	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%	

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	
<b>Rent/Lease Expenses</b>	<b>50299050 00</b>	<b>150,000.00</b>	-	<b>150,000.00</b>	<b>150,000.00</b>	-	-	<b>150,000.00</b>	-	-	-	<b>150,000.00</b>	<b>0.00%</b>
Rent - Building and Structures	50299050 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Rent - Motor Vehicles	50299050 03	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%
<b>Subscription Expenses</b>	<b>50299070 00</b>	<b>120,000.00</b>	-	<b>120,000.00</b>	<b>120,000.00</b>	-	-	<b>120,000.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	-	<b>75,000.00</b>	<b>37.50%</b>
ICT Software Subscription	50299070 01	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	45,000.00	45,000.00	-	55,000.00	45.00%
Library and Other Reading Materials Subscrip	50299070 04	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%
Other MOOE	50299990 99	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	13,863.00	16,863.00	-	33,137.00	33.73%
<b>CAPITAL OUTLAY</b>		<b>100,000.00</b>		<b>100,000.00</b>							<b>100,000.00</b>		<b>#DIV/0!</b>
Technical and Scientific Equipment	50604050 14	100,000.00		100,000.00							100,000.00		#DIV/0!
<b>B. LOCALLY FUNDED PROJECTS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>138,143.35</b>	<b>4,039,741.41</b>		<b>70,960,258.59</b>	<b>5.39%</b>
<b>PSHS MIMAROPA REGION CAMPUS</b>		<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>138,143.35</b>	<b>4,039,741.41</b>		<b>70,960,258.59</b>	<b>5.39%</b>
Site Development	50604020 99	5,000,000.00		5,000,000.00	5,000,000.00			5,000,000.00	-	3,862,859.70		1,137,140.30	77.26%
Construction of Academic Building II	50604040 02	70,000,000.00		70,000,000.00	70,000,000.00			70,000,000.00	138,143.35	176,881.71		69,823,118.29	0.25%
<b>AUTOMATIC APPROPRIATION</b>		<b>2,525,000.00</b>		<b>2,525,000.00</b>	<b>2,525,000.00</b>			<b>2,525,000.00</b>	<b>217,338.94</b>	<b>217,338.94</b>		<b>2,307,661.06</b>	<b>8.61%</b>
Retirement and Life Insurance Premium	50103010 00	2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	217,338.94	217,338.94		2,307,661.06	8.61%
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>140,743,000.00</b>		<b>140,743,000.00</b>	<b>136,562,000.00</b>		<b>4,700.00</b>	<b>136,566,700.00</b>	<b>5,090,595.42</b>	<b>12,269,994.87</b>	<b>4,181,000.00</b>	<b>124,296,705.13</b>	<b>8.98%</b>
<b>CONTINUING APPROPRIATION</b>		<b>1,662,883.24</b>		<b>1,662,883.24</b>	<b>1,662,883.24</b>			<b>1,662,883.24</b>	<b>428,750.00</b>	<b>609,279.36</b>		<b>1,053,603.88</b>	<b>36.64%</b>
<b>I. a. General Administration and Support</b>													
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>7,152.00</b>		<b>7,152.00</b>	<b>7,152.00</b>			<b>7,152.00</b>				<b>7,152.00</b>	<b>0.00%</b>
Scholarship Expenses	50202020 00	5,952.00		5,952.00	5,952.00			5,952.00				5,952.00	0.00%
Other Professional Services	50211990 00	1,200.00		1,200.00	1,200.00			1,200.00				1,200.00	0.00%
<b>I.a. Operations of School Campuses</b>													
<b>II.b. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,019,965.62</b>		<b>1,019,965.62</b>	<b>1,019,965.62</b>			<b>1,019,965.62</b>	<b>428,750.00</b>	<b>589,779.36</b>		<b>430,186.26</b>	<b>57.82%</b>
Scholarship Expenses	50202020 00	859,495.99		859,495.99	859,495.99			859,495.99	415,750.00	459,942.00		399,553.99	53.51%
ICT Office Supplies	50203010 01	30,250.00		30,250.00	30,250.00			30,250.00	13,000.00	13,000.00		17,250.00	42.98%
Fuel, Oil and Lubricants Expenses	50203090 00	13,382.27		13,382.27	13,382.27			13,382.27				13,382.27	0.00%
Electricity Expenses	50204020 00	84,773.53		84,773.53	84,773.53			84,773.53		84,773.53			100.00%
Other Professional Services	50211990 00	32,063.83		32,063.83	32,063.83			32,063.83		32,063.83			100.00%
<b>STEM Promotional Activities</b>		<b>117,251.84</b>		<b>117,251.84</b>	<b>117,251.84</b>			<b>117,251.84</b>		<b>19,500.00</b>		<b>97,751.84</b>	<b>16.63%</b>
<b>a. Conduct of NCE</b>		<b>117,251.84</b>		<b>117,251.84</b>	<b>117,251.84</b>			<b>117,251.84</b>		<b>19,500.00</b>		<b>97,751.84</b>	<b>16.63%</b>
Office Supplies Expenses	50203010 00	12,200.00		12,200.00	12,200.00			12,200.00				12,200.00	0.00%
Postage and Courier Services	50205010 00	21,891.84		21,891.84	21,891.84			21,891.84				21,891.84	0.00%
Other Supplies and Materials Expenses	50203990 00	9,410.00		9,410.00	9,410.00			9,410.00				9,410.00	0.00%
Telephone Expenses - Mobile	50205020 01	5,200.00		5,200.00	5,200.00			5,200.00				5,200.00	0.00%
Other Professional Services	50211990 00	68,550.00		68,550.00	68,550.00			68,550.00		19,500.00		49,050.00	28.45%
<b>B. Locally Funded Projects</b>		<b>518,513.78</b>		<b>518,513.78</b>	<b>518,513.78</b>			<b>518,513.78</b>				<b>518,513.78</b>	<b>0.00%</b>
Construction of Dormitory Building I	50604040 06	518,513.78		518,513.78	518,513.78			518,513.78				518,513.78	0.00%
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>		<b>142,405,883.24</b>	<b>138,224,883.24</b>		<b>4,700.00</b>	<b>138,229,583.24</b>	<b>5,519,345.42</b>	<b>12,879,274.23</b>	<b>4,181,000.00</b>	<b>125,350,309.01</b>	<b>9.32%</b>
<b>Recapitulation:</b>													
<b>CURRENT APPROPRIATIONS</b>													
<b>PS</b>													
Personnel Services		33,123,000.00		33,123,000.00	33,123,000.00			33,123,000.00	2,391,770.32	3,379,005.58		29,743,994.42	10.20%
Personnel Services - Administration of Personnel Benefits		4,081,000.00		4,081,000.00							4,081,000.00		#DIV/0!
Automatic Appropriation		2,525,000.00		2,525,000.00	2,525,000.00			2,525,000.00	217,338.94	217,338.94		2,307,661.06	8.61%
<b>TOTAL PS</b>		<b>39,729,000.00</b>		<b>39,729,000.00</b>	<b>35,648,000.00</b>			<b>35,648,000.00</b>	<b>2,609,109.26</b>	<b>3,596,344.52</b>	<b>4,081,000.00</b>	<b>32,051,655.48</b>	<b>10.09%</b>
<b>MOOE</b>													
Current - MOOE		25,914,000.00		25,914,000.00	25,914,000.00			25,914,000.00	2,343,342.81	4,633,908.94		21,280,091.06	17.88%
<b>TOTAL MOOE</b>		<b>25,914,000.00</b>		<b>25,914,000.00</b>	<b>25,914,000.00</b>		<b>4,700.00</b>	<b>25,918,700.00</b>	<b>2,343,342.81</b>	<b>4,633,908.94</b>		<b>21,284,791.06</b>	<b>17.88%</b>
<b>CO</b>													
CO- Equipment Outlay		100,000.00		100,000.00							100,000.00		#DIV/0!
CO- Building and Structures		75,000,000.00		75,000,000.00	75,000,000.00			75,000,000.00	138,143.35	4,039,741.41		70,960,258.59	5.39%
<b>TOTAL CO</b>		<b>75,100,000.00</b>		<b>75,100,000.00</b>	<b>75,000,000.00</b>			<b>75,000,000.00</b>	<b>138,143.35</b>	<b>4,039,741.41</b>	<b>100,000.00</b>	<b>70,960,258.59</b>	<b>5.39%</b>
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>140,743,000.00</b>		<b>140,743,000.00</b>	<b>136,562,000.00</b>		<b>4,700.00</b>	<b>136,566,700.00</b>	<b>5,090,595.42</b>	<b>12,269,994.87</b>	<b>4,181,000.00</b>	<b>124,296,705.13</b>	<b>8.98%</b>
<b>MOOE</b>													
MOOE-GASS		7,152.00		7,152.00	7,152.00			7,152.00				7,152.00	0.00%
MOOE-Operation of School Campuses		1,019,965.62		1,019,965.62	1,019,965.62			1,019,965.62	428,750.00	589,779.36		430,186.26	57.82%
Conduct of NCE		117,251.84		117,251.84	117,251.84			117,251.84		19,500.00		97,751.84	16.63%
<b>TOTAL MOOE</b>		<b>1,144,369.46</b>		<b>1,144,369.46</b>	<b>1,144,369.46</b>			<b>1,144,369.46</b>	<b>428,750.00</b>	<b>609,279.36</b>		<b>535,090.10</b>	<b>53.24%</b>
<b>CO</b>													
CO-Infrastructure Outlay		518,513.78		518,513.78	518,513.78			518,513.78				518,513.78	0.00%
<b>TOTAL CO</b>		<b>518,513.78</b>		<b>518,513.78</b>	<b>518,513.78</b>			<b>518,513.78</b>				<b>518,513.78</b>	<b>0.00%</b>
<b>Totals, CONTINUING APPROPRIATIONS</b>		<b>1,662,883.24</b>		<b>1,662,883.24</b>	<b>1,662,883.24</b>			<b>1,662,883.24</b>	<b>428,750.00</b>	<b>609,279.36</b>		<b>1,053,603.88</b>	<b>36.64%</b>
<b>GRAND TOTALS</b>		<b>142,405,883.24</b>		<b>142,405,883.24</b>	<b>138,224,883.24</b>		<b>4,700.00</b>	<b>138,229,583.24</b>	<b>5,519,345.42</b>	<b>12,879,274.23</b>	<b>4,181,000.00</b>	<b>125,350,309.01</b>	<b>9.32%</b>

Prepared by:  
  
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Certified Correct:  
  
**MERIAM F. FALLAR**  
 Administrative Officer V

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