



**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of January 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>		<b>3,073,000.00</b>	-	<b>3,073,000.00</b>	-	-	-	-	-	-	<b>3,073,000.00</b>	-	<b>#DIV/0!</b>
<b>Personnel Services</b>		<b>3,073,000.00</b>	-	<b>3,073,000.00</b>	-	-	-	-	-	-	<b>3,073,000.00</b>	-	<b>#DIV/0!</b>
<b>I. OPERATIONS</b>													
		<b>128,236,000.00</b>	-	<b>128,236,000.00</b>	<b>128,136,000.00</b>	-	-	<b>128,136,000.00</b>	<b>3,663,954.68</b>	<b>8,906,142.94</b>	<b>100,000.00</b>	<b>119,229,857.06</b>	<b>6.95%</b>
<b>A.I.a. Operations of School Campuses</b>													
		<b>128,236,000.00</b>	-	<b>128,236,000.00</b>	<b>128,136,000.00</b>	-	-	<b>128,136,000.00</b>	<b>3,663,954.68</b>	<b>8,906,142.94</b>	<b>100,000.00</b>	<b>119,229,857.06</b>	<b>6.95%</b>
<b>Personnel Services</b>		<b>38,879,000.00</b>	-	<b>38,879,000.00</b>	<b>38,879,000.00</b>	-	-	<b>38,879,000.00</b>	<b>2,210,313.52</b>	<b>2,210,313.52</b>	-	<b>36,668,686.48</b>	<b>5.69%</b>
Salaries and Wages - Regular	50101010 01	24,195,000.00	-	24,195,000.00	24,195,000.00	-	-	24,195,000.00	2,012,462.18	2,012,462.18	-	22,182,537.82	8.32%
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	99,772.73	99,772.73	-	1,100,227.27	8.31%
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	102,000.00	0.00%
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	-	-	-	102,000.00	0.00%
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	-	-	-	1,709,000.00	0.00%
Laundry Allowance - MC for S & T	50102060 03	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	-	-	-	259,000.00	0.00%
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	-	-	-	604,000.00	6.36%
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	5,000.00	5,000.00	-	55,000.00	8.33%
Philhealth Contributions	50103030 01	533,000.00	-	533,000.00	533,000.00	-	-	533,000.00	49,681.86	49,681.86	-	483,318.14	9.32%
Employees Compensation Insurance Premium	50103040 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	5,000.00	5,000.00	-	55,000.00	8.33%
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>													
		<b>26,854,000.00</b>	-	<b>26,854,000.00</b>	<b>26,854,000.00</b>	-	-	<b>26,854,000.00</b>	<b>1,453,641.16</b>	<b>1,453,641.16</b>	-	<b>25,400,358.84</b>	<b>5.41%</b>
<b>Traveling Expenses</b>													
		<b>550,000.00</b>	-	<b>550,000.00</b>	<b>550,000.00</b>	-	-	<b>550,000.00</b>	<b>64,715.60</b>	<b>64,715.60</b>	-	<b>485,284.40</b>	<b>11.77%</b>
Travelling Expenses - Local	50201010 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	64,715.60	64,715.60	-	435,284.40	12.94%
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>													
		<b>15,596,000.00</b>	-	<b>15,596,000.00</b>	<b>15,596,000.00</b>	-	-	<b>15,596,000.00</b>	<b>929,526.00</b>	<b>929,526.00</b>	-	<b>14,666,474.00</b>	<b>5.96%</b>
Training Expenses	50202010 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	12,286.00	12,286.00	-	107,714.00	10.24%
Scholarship Expenses	50202020 00	15,476,000.00	-	15,476,000.00	15,476,000.00	-	-	15,476,000.00	917,240.00	917,240.00	-	14,558,760.00	5.93%
<b>Supplies &amp; Materials Expenses</b>													
		<b>2,146,000.00</b>	-	<b>2,146,000.00</b>	<b>2,146,000.00</b>	-	-	<b>2,146,000.00</b>	<b>41,797.20</b>	<b>41,797.20</b>	-	<b>2,104,202.80</b>	<b>1.95%</b>
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	-	-	-	50,000.00	0.00%
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	41,797.20	41,797.20	-	58,202.80	41.80%
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	-	-	-	500,000.00	0.00%
Other Supplies and Materials Expenses	50203990 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	-	-	700,000.00	0.00%
<b>Utility Supplies</b>													
		<b>1,171,000.00</b>	-	<b>1,171,000.00</b>	<b>1,171,000.00</b>	-	-	<b>1,171,000.00</b>	<b>165,406.17</b>	<b>165,406.17</b>	-	<b>1,005,593.83</b>	<b>14.13%</b>
Water Expenses	50204010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%
Electricity Expenses	50204020 00	1,121,000.00	-	1,121,000.00	1,121,000.00	-	-	1,121,000.00	165,406.17	165,406.17	-	955,593.83	14.76%
<b>Communication Expenses</b>													
		<b>1,010,000.00</b>	-	<b>1,010,000.00</b>	<b>1,010,000.00</b>	-	-	<b>1,010,000.00</b>	<b>300.00</b>	<b>300.00</b>	-	<b>1,009,700.00</b>	<b>0.03%</b>
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	300.00	300.00	-	49,700.00	0.60%
Telephone Expenses - Mobile	50205020 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	-	-	-	200,000.00	0.00%
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	-	-	-	700,000.00	0.00%
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>													
		<b>116,000.00</b>	-	<b>116,000.00</b>	<b>116,000.00</b>	-	-	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>	-	<b>116,000.00</b>	<b>0.00%</b>
<b>Professional Services</b>													
		<b>1,555,000.00</b>	-	<b>1,555,000.00</b>	<b>1,555,000.00</b>	-	-	<b>1,555,000.00</b>	<b>86,546.13</b>	<b>86,546.13</b>	-	<b>1,468,453.87</b>	<b>5.57%</b>
Legal Services	50211010 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	2,050.00	2,050.00	-	52,950.00	3.73%
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	84,496.13	84,496.13	-	1,215,503.87	6.50%
<b>General Services</b>													
		<b>3,700,000.00</b>	-	<b>3,700,000.00</b>	<b>3,700,000.00</b>	-	-	<b>3,700,000.00</b>	<b>165,290.06</b>	<b>165,290.06</b>	-	<b>3,534,709.94</b>	<b>4.47%</b>
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	18,797.08	18,797.08	-	581,202.92	3.13%
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	71,998.00	71,998.00	-	1,428,002.00	4.80%
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	74,494.98	74,494.98	-	1,425,505.02	4.97%
<b>Repairs and Maintenance</b>													
		<b>355,000.00</b>	-	<b>355,000.00</b>	<b>355,000.00</b>	-	-	<b>355,000.00</b>	<b>-</b>	<b>-</b>	-	<b>355,000.00</b>	<b>0.00%</b>
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 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	
						REALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
Advertising Expenses	50299010 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	-	-	-	80,000.00	0.00%	
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	-	-	-	80,000.00	0.00%	
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	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%	
Rent - Motor Vehicles	50299050 03	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%	
Subscription Expenses	50299070 00	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	100,000.00	0.00%	
ICT Software Subscription	50299070 01	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	50,000.00	0.00%	
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	60.00	60.00	-	74,940.00	0.08%	
<b>CAPITAL OUTLAY</b>		<b>9,600,000.00</b>		<b>9,600,000.00</b>	<b>9,500,000.00</b>			<b>9,500,000.00</b>		<b>4,950,000.00</b>	<b>100,000.00</b>	<b>4,550,000.00</b>	<b>52.11%</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	-	-	100,000.00	530,000.00	0.00%	
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>B. LOCALLY FUNDED PROJECTS</b>		<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>50,000,000.00</b>			<b>50,000,000.00</b>		<b>49,980.98</b>		<b>49,950,019.02</b>	<b>0.10%</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>50,000,000.00</b>		<b>49,980.98</b>		<b>49,950,019.02</b>	<b>0.10%</b>	
Completion of Academic Building II	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	-	49,980.98	-	39,950,019.02	0.12%	
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>2,903,000.00</b>	<b>2,903,000.00</b>			<b>2,903,000.00</b>		<b>242,207.28</b>		<b>2,660,792.72</b>	<b>8.34%</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	-	2,660,792.72	8.34%	
<b>Totals, PSHS MIMAROPA Region Campus</b>		<b>131,309,000.00</b>	<b>-</b>	<b>131,309,000.00</b>	<b>128,136,000.00</b>	<b>-</b>	<b>-</b>	<b>128,136,000.00</b>	<b>3,663,954.68</b>	<b>8,906,142.94</b>	<b>3,173,000.00</b>	<b>119,229,857.06</b>	<b>6.95%</b>	
<b>CONTINUING APPROPRIATION</b>		<b>4,060,892.00</b>		<b>4,060,892.00</b>	<b>4,060,892.00</b>			<b>4,060,892.00</b>		<b>116,708.11</b>		<b>3,944,183.89</b>	<b>2.87%</b>	
<i>I. a. General Administration and Support</i>														
<b>MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>31.18</b>		<b>31.18</b>	<b>31.18</b>			<b>31.18</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%	
<i>I.a. Operations of School Campuses</i>														
<b>ILB. MAINTENANCE AND OTHER OPERATING EXPENSES</b>		<b>1,880.11</b>		<b>1,880.11</b>	<b>1,880.11</b>			<b>1,880.11</b>		<b>1,880.11</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>29,012.00</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>4,029,968.71</b>	<b>4,029,968.71</b>			<b>4,029,968.71</b>		<b>114,828.00</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>-</b>	<b>135,369,892.00</b>	<b>132,196,892.00</b>	<b>-</b>	<b>-</b>	<b>132,196,892.00</b>	<b>3,663,954.68</b>	<b>9,022,851.05</b>	<b>3,173,000.00</b>	<b>123,174,040.95</b>	<b>6.83%</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	2,210,313.52	2,210,313.52	-	36,668,686.48	5.69%	
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	-	2,660,792.72	8.34%	
<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>2,210,313.52</b>	<b>2,452,520.80</b>	<b>3,073,000.00</b>	<b>39,329,479.20</b>	<b>5.87%</b>	
<b>MOOE</b>														
Current - MOOE		26,854,000.00	-	26,854,000.00	26,854,000.00	-	-	26,854,000.00	1,453,641.16	1,453,641.16	-	25,400,358.84	5.41%	
<b>TOTAL MOOE</b>		<b>26,854,000.00</b>	<b>-</b>	<b>26,854,000.00</b>	<b>26,854,000.00</b>	<b>-</b>	<b>-</b>	<b>26,854,000.00</b>	<b>1,453,641.16</b>	<b>1,453,641.16</b>	<b>-</b>	<b>25,400,358.84</b>	<b>5.41%</b>	
<b>CO</b>														
CO- Equipment Outlay		9,600,000.00	-	9,600,000.00	9,500,000.00	-	-	9,500,000.00	-	4,950,000.00	100,000.00	4,550,000.00	52.11%	
CO- Building and Structures		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	-	49,980.98	-	49,950,019.02	0.10%	
<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>-</b>	<b>4,999,980.98</b>	<b>100,000.00</b>	<b>54,500,019.02</b>	<b>8.40%</b>	
<b>Totals, CURRENT APPROPRIATIONS</b>		<b>131,309,000.00</b>	<b>-</b>	<b>131,309,000.00</b>	<b>128,136,000.00</b>	<b>-</b>	<b>-</b>	<b>128,136,000.00</b>	<b>3,663,954.68</b>	<b>8,906,142.94</b>	<b>3,173,000.00</b>	<b>119,229,857.06</b>	<b>6.95%</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-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>-</b>	<b>135,369,892.00</b>	<b>132,196,892.00</b>	<b>-</b>	<b>-</b>	<b>132,196,892.00</b>	<b>3,663,954.68</b>	<b>9,022,851.05</b>	<b>3,173,000.00</b>	<b>123,174,040.95</b>	<b>6.83%</b>	

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