



STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
As of May 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	
						RE-ALIGNMENT/ WITHDRAWAL	FUND TRANSFER		This Report	To Date	APPROPRIATIONS	ALLOTMENT		
CURRENT APPROPRIATION														
A. PROGRAMS														
General Administration and Support														
MOOE		-	60,100.00	60,100.00	-	-	-	60,100.00	60,100.00	56,656.00	56,656.00	-	3,444.00	94.27%
Scholarship Expenses	50202020 00		60,100.00	60,100.00	-	-	-	60,100.00	60,100.00	56,656.00	56,656.00	-	3,444.00	94.27%
b. Administration of Personnel Benefits														
Personnel Services		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
I. OPERATIONS														
A.l.a. Operations of School Campuses														
Personnel Services		128,236,000.00	5,600.00	128,241,600.00	128,136,000.00	-	5,600.00	128,141,600.00	13,161,977.28	41,369,365.99	100,000.00	86,772,234.01	32.28%	
Salaries and Wages - Regular	50101010 01	24,195,000.00	36,000.00	24,159,000.00	24,195,000.00	36,000.00	-	24,159,000.00	1,019,583.36	9,106,703.04	-	15,052,296.96	37.69%	
Salaries and Wages - Substitute Teachers	50101030 00	1,068,000.00	-	1,068,000.00	1,068,000.00	-	-	1,068,000.00	21,700.41	65,622.22	-	1,002,377.78	6.14%	
PERA	50102010 01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	1,200,000.00	101,500.01	502,818.19	-	697,181.81	41.90%	
Representation Allowance	50102020 00	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	31,875.00	-	70,125.00	31.25%	
Transportation Allowance	50102030 01	102,000.00	-	102,000.00	102,000.00	-	-	102,000.00	8,500.00	31,875.00	-	70,125.00	31.25%	
Clothing/Uniform Allowance	50102040 01	300,000.00	36,000.00	336,000.00	300,000.00	36,000.00	-	336,000.00	-	336,000.00	-	-	100.00%	
Subsistence Allowance - MC for S & T	50102050 02	1,709,000.00	-	1,709,000.00	1,709,000.00	-	-	1,709,000.00	118,675.00	459,575.00	-	1,249,425.00	26.89%	
Laundry Allowance - MC for S & T	50102060 03	259,000.00	-	259,000.00	259,000.00	-	-	259,000.00	22,428.90	84,151.97	-	174,848.03	32.49%	
Hazard Pay - MC for S & T	50102110 04	4,135,000.00	-	4,135,000.00	4,135,000.00	-	-	4,135,000.00	319,633.51	1,252,998.48	-	2,882,001.52	30.30%	
Longevity Pay - MC for S & T	50102120 03	604,000.00	-	604,000.00	604,000.00	-	-	604,000.00	43,097.85	211,522.05	-	392,477.95	35.02%	
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	1,501,209.00	1,501,209.00	-	514,791.00	74.46%	
Productivity Enhancement Incentive	50102990 12	250,000.00	-	250,000.00	250,000.00	-	-	250,000.00	-	-	-	250,000.00	0.00%	
Pag-big Contributions	50103020 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	10,400.00	46,200.00	-	13,800.00	77.00%	
Philhealth Contributions	50103030 01	533,000.00	-	533,000.00	533,000.00	-	-	533,000.00	51,247.86	252,096.98	-	280,903.02	47.30%	
Employees Compensation Insurance Premium	50103040 01	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	5,600.00	25,600.00	-	34,400.00	42.67%	
Loyalty Pay	50104990 15	20,000.00	-	20,000.00	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%	
MAINTENANCE & OTHER OPERATING EXPENSES														
Traveling Expenses	50200000 00	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	51,360.22	412,770.51	-	137,229.49	75.05%	
Travelling Expenses - Local	50201010 00	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	51,360.22	362,770.51	-	137,229.49	72.55%	
Travelling Expenses - Foreign	50201020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	50,000.00	-	-	100.00%	
Training and Scholarship Expenses	50202000 00	15,596,000.00	-	15,596,000.00	15,596,000.00	-	-	15,596,000.00	1,343,326.42	5,961,104.48	-	9,634,895.52	38.22%	
Training Expenses	50202010 00	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	12,422.00	60,759.00	-	59,241.00	50.63%	
Scholarship Expenses	50202020 00	15,476,000.00	-	15,476,000.00	15,476,000.00	-	-	15,476,000.00	1,330,904.42	5,900,345.48	-	9,575,654.52	38.13%	
Supplies & Materials Expenses	50203000 00	2,146,000.00	-	2,146,000.00	2,146,000.00	-	-	2,146,000.00	112,319.98	770,476.18	-	1,375,523.82	35.90%	
Office Supplies Expenses	50203010 02	350,000.00	-	350,000.00	350,000.00	-	-	350,000.00	62,257.48	62,257.48	-	287,742.52	17.79%	
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	600.00	600.00	-	4,400.00	12.00%	
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	49,462.50	93,359.70	-	6,640.30	93.36%	
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	-	86,871.00	86.23%	
Other Supplies and Materials Expenses	50203990 00	700,000.00	-	700,000.00	700,000.00	-	-	700,000.00	-	142,045.00	-	557,955.00	20.29%	
Utility Supplies	50204000 00	1,171,000.00	-	1,171,000.00	1,171,000.00	-	-	1,171,000.00	246,572.96	965,352.86	-	205,647.14	82.44%	
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	246,572.96	958,617.02	-	162,382.98	85.51%	
Communication Expenses	50205000 00	1,010,000.00	-	1,010,000.00	1,010,000.00	-	-	1,010,000.00	42,983.50	767,229.50	-	242,770.50	75.96%	
Postage and Courier Services	50205010 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	5,883.50	7,629.50	-	42,370.50	15.26%	
Telephone Expenses - Mobile	50205020 01	200,000.00	-	200,000.00	200,000.00	-	-	200,000.00	37,100.00	66,600.00	-	133,400.00	33.30%	
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%	
Extraordinary & Miscellaneous Expenses	50210030 00	116,000.00	-	116,000.00	116,000.00	-	-	116,000.00	8,200.00	38,800.00	-	77,200.00	33.45%	
Professional Services	50211000 00	1,555,000.00	-	1,555,000.00	1,555,000.00	-	-	1,555,000.00	154,620.33	803,013.70	-	751,986.30	51.64%	
Legal Services	50211010 00	55,000.00	-	55,000.00	55,000.00	-	-	55,000.00	2,600.00	5,100.00	-	49,900.00	9.27%	
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	152,020.33	797,913.70	-	502,086.30	61.38%	
General Services	50212000 00	3,700,000.00	-	3,700,000.00	3,700,000.00	-	-	3,700,000.00	370,398.34	1,652,268.39	-	2,047,731.61	44.66%	
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	56,038.87	231,610.00	-	368,390.00	38.60%	
Security Services	50212030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	142,560.00	653,829.00	-	846,171.00	43.59%	
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	171,799.47	766,829.39	-	733,170.61	51.12%	
Repairs and Maintenance	50213000 00	355,000.00	-	355,000.00	355,000.00	-	-	355,000.00	250.00	3,195.00	-	351,805.00	0.90%	
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	20,000.00	-	-	20,000.00	-	-	-	20,000.00	0.00%	
RM - Office Equipment	50213050 02	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	10,000.00	0.00%	
RM - ICT Equipment	50213050 03	5,000.00	-	5,000.00	5,000.00	-								

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	
Representation Expenses	50299030 00	80,000.00	-	80,000.00	80,000.00	-	-	80,000.00	2,130.00	10,290.00	-	69,710.00	12.86%
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	-	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	-	10,000.00	-	10,000.00	-	-	100.00%
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	850.00	8,510.00	-	66,490.00	11.35%
A.I.b. POLICY FORMULATION, PROGRAM PLANNING AND STANDARDS		-	5,600.00	5,600.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	0.00%
Other Professional Services	50211990 00	-	5,600.00	5,600.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	0.00%
CAPITAL OUTLAY		9,600,000.00	-	9,600,000.00	9,500,000.00	-	-	9,500,000.00	-	6,946,716.28	100,000.00	2,553,283.72	73.12%
Office Equipment	50604050 02	300,000.00	20,997.00	320,997.00	300,000.00	20,997.00	-	320,997.00	-	320,997.00	-	-	100.00%
ICT Equipment	50604050 03	1,550,000.00	-	1,550,000.00	1,550,000.00	-	-	1,550,000.00	-	93,000.00	-	1,457,000.00	6.00%
Technical and Scientific Equipment	50604050 14	630,000.00	-	630,000.00	530,000.00	-	-	530,000.00	-	501,459.28	100,000.00	28,540.72	94.61%
Other Machinery and Equipment	50604050 99	320,000.00	294,700.00	614,700.00	320,000.00	294,700.00	-	614,700.00	-	614,700.00	-	-	100.00%
Furnitures and Fixtures	50604070 01	1,800,000.00	315,697.00	2,115,697.00	1,800,000.00	315,697.00	-	2,115,697.00	-	466,560.00	-	1,017,743.00	31.43%
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%
A.II. STEM Promotion Program		-	24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	24,000.00	-	-	100.00%
A.II.a. Conduct of NCE		-	24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	24,000.00	-	-	100.00%
Other Professional Services	50211990 00	-	24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	24,000.00	-	-	100.00%
B. LOCALLY FUNDED PROJECTS		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	7,336,981.49	7,756,105.22	-	42,243,894.78	15.51%
PSHS MIMAROPA REGION CAMPUS		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	7,336,981.49	7,756,105.22	-	42,243,894.78	15.51%
Completion of Academic Building II	50604040 02	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	102,826.87	521,950.60	-	39,478,049.40	1.30%
Completion of Dormitory Building II	50604040 06	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	7,234,154.62	7,234,154.62	-	2,765,845.38	72.34%
B. SPECIAL PURPOSE FUNDS		-	1,073,888.00	1,073,888.00	1,073,888.00	-	-	1,073,888.00	-	1,073,887.41	-	0.59	100.00%
MISCELLANEOUS PERSONNEL BENEFITS FUND		-	1,073,888.00	1,073,888.00	1,073,888.00	-	-	1,073,888.00	-	1,073,887.41	-	0.59	100.00%
PERSONAL SERVICES		-	1,073,888.00	1,073,888.00	1,073,888.00	-	-	1,073,888.00	-	1,073,887.41	-	0.59	100.00%
Performance Based Bonus	50102990 14	-	1,073,888.00	1,073,888.00	1,073,888.00	-	-	1,073,888.00	-	1,073,887.41	-	0.59	100.00%
AUTOMATIC APPROPRIATION		2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	259,908.14	1,228,737.26	-	1,674,262.74	42.33%
Retirement and Life Insurance Premium	50103010 00	2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	259,908.14	1,228,737.26	-	1,674,262.74	42.33%
Totals, PSHS MIMAROPA Region Campus		131,309,000.00	1,163,588.00	132,472,588.00	129,209,888.00	-	89,700.00	129,299,588.00	13,218,633.28	42,523,909.40	3,173,000.00	86,775,678.60	32.89%
CONTINUING APPROPRIATION		4,060,892.00	-	4,060,892.00	4,060,892.00	-	-	4,060,892.00	561.56	117,269.67	-	3,943,622.33	2.89%
I.a. General Administration and Support		31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
MAINTENANCE AND OTHER OPERATING EXPENSES		31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
Other Professional Services	50211990 00	31.18	-	31.18	31.18	-	-	31.18	-	-	-	31.18	0.00%
I.a. Operations of School Campuses		1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
II.b. MAINTENANCE AND OTHER OPERATING EXPENSES		1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
Travelling Expenses - Local	50201010 00	1,880.11	-	1,880.11	1,880.11	-	-	1,880.11	-	1,880.11	-	-	100.00%
CAPITAL OUTLAY		29,012.00	-	29,012.00	29,012.00	-	-	29,012.00	-	-	-	29,012.00	0.00%
Technical and Scientific Equipment	50604050 14	29,012.00	-	29,012.00	29,012.00	-	-	29,012.00	-	-	-	29,012.00	0.00%
B. Locally Funded Projects		4,029,968.71	-	4,029,968.71	4,029,968.71	-	-	4,029,968.71	561.56	115,389.56	-	3,914,579.15	2.86%
Site Development	50604020 99	115,389.56	-	115,389.56	115,389.56	-	-	115,389.56	561.56	115,389.56	-	-	100.00%
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%
GRAND TOTALS		135,369,892.00	1,163,588.00	136,533,480.00	133,270,780.00	-	89,700.00	133,360,480.00	13,219,194.84	42,641,179.07	3,173,000.00	90,719,300.93	31.97%
Recapitulation:													
CURRENT APPROPRIATIONS													
PS													
Personnel Services		38,879,000.00	-	38,879,000.00	38,879,000.00	-	-	38,879,000.00	3,232,075.90	13,908,246.93	-	24,970,753.07	35.77%
Personnel Services - Administration of Personnel Benefits		3,073,000.00	-	3,073,000.00	-	-	-	-	-	-	3,073,000.00	-	#DIV/0!
MPBF		-	1,073,888.00	1,073,888.00	1,073,888.00	-	-	1,073,888.00	-	1,073,887.41	-	0.59	100.00%
Automatic Appropriation		2,903,000.00	-	2,903,000.00	2,903,000.00	-	-	2,903,000.00	259,908.14	1,228,737.26	-	1,674,262.74	42.33%
TOTAL PS		44,855,000.00	1,073,888.00	45,928,888.00	42,855,888.00	-	-	42,855,888.00	3,491,984.04	16,210,871.60	3,073,000.00	26,645,016.40	37.83%
MOOE													
GASS		-	60,100.00	60,100.00	-	-	60,100.00	60,100.00	56,656.00	56,656.00	-	3,444.00	94.27%
Policy Formulation, Program Planning & Standards Dev't		-	5,600.00	5,600.00	-	-	5,600.00	5,600.00	-	-	-	5,600.00	0.00%
Conduct of NCE		-	24,000.00	24,000.00	-	-	24,000.00	24,000.00	-	24,000.00	-	-	100.00%
Current - MOOE		26,854,000.00	-	26,854,000.00	26,854,000.00	-	-	26,854,000.00	2,333,011.75	11,529,560.30	-	15,324,439.70	42.93%
TOTAL MOOE		26,854,000.00	89,700.00	26,943,700.00	26,854,000.00	-	89,700.00	26,943,700.00	2,389,667.75	11,610,216.30	-	15,333,483.70	43.09%
CO													
CO - Equipment Outlay		9,600,000.00	-	9,600,000.00	9,500,000.00	-	-	9,500,000.00	-	6,946,716.28	100,000.00	2,553,283.72	73.12%
CO - Building and Structures		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	50,000,000.00	7,336,981.49	7,756,105.22	-	42,243,894.78	15.51%
TOTAL CO		59,600,000.00	-	59,600,000.00	59,500,000.00	-	-	59,500,000.00	7,336,981.49	14,702,821.50	100,000.00	44,797,178.50	24.71%
Totals, CURRENT APPROPRIATIONS		131,309,000.00	1,163,588.00	132,472,588.00	129,209,888.00	-	89,700.00	129,299,588.00	13,218,633.28	42,523,909.40	3,173,000.00	86,775,678.60	32.89%
MOOE													
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%
TOTAL MOOE		1,911.29	-	1,911.29	1,911.29	-	-	1,911.29	-	1,880.11	-	31.18	98.37%
CO													
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	561.56	115,389.56	-	3,914,579.15	2.86%
TOTAL CO		4,058,980.71	-	4,058,980.71	4,058,980.71	-	-	4,058,980.71	561.56	115,389.56	-	3,943,591.15	2.84%
Totals, CONTINUING APPROPRIATIONS		4,060,892.00	-	4,060,892.00	4,060,892.00	-	-	4,060,892.00	561.56	117,269.67	-	3,943,622.33	2.89%
GRAND TOTALS		135,369,892.00	1,163,588.00	136,533,480.00	133,270,780.00	-	89,700.00	133,360,480.00	13,219,194.84				