

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**

as of March 31, 2020

Fund: 101  
 Operating Unit: 01  
 Organization Code: 19 016 09 00001

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
<b>CURRENT YEAR BUDGET</b>								
<b>A. PROGRAMS</b>								
<b>I. GAAS</b>								
<b>a Gen. Admin. &amp; Support Services</b>								
<b>Personal Services</b>								
<b>t Administration of Personnel Benefits</b>								
Terminal Leave Benefits	50104030 01	213,000.00		213,000.00	-	-	213,000.00	0.00%
Lumpsum for Filling of Positions	50104990 07	10,288,000.00		-	-	-	-	0.00%
<b>Sub-total</b>		<b>10,501,000.00</b>	<b>-</b>	<b>213,000.00</b>	<b>-</b>	<b>-</b>	<b>213,000.00</b>	<b>0.00%</b>
<b>II. OPERATIONS</b>								
<b>OO: Increased Competitiveness of Filipinos in Science and Engineering</b>								
<b>A. STEM Secondary Education on Scholarship Basis Program</b>								
<b>a. Operations of PSHS-Main Campus</b>								
<b>Personal Services</b>								
Basic Salary-Civilian	50101010 01	105,461,000.00	(266,086.93)	105,194,913.07	13,220,267.27	30,867,919.02	74,326,994.05	29.34%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	618,338.99	1,444,278.93	3,595,721.07	28.66%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	22,250.00	66,750.00	995,250.00	6.29%
Transportation Allowance	50102030 01	1,062,000.00	-	1,062,000.00	12,500.00	40,000.00	1,022,000.00	3.77%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00	-	1,260,000.00	1,188,000.00	1,188,000.00	72,000.00	94.29%
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00	-	8,316,000.00	540,775.00	1,542,150.00	6,773,850.00	18.54%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	94,227.25	284,954.53	975,045.47	22.62%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	-	7,905,000.00	5,126,536.72	5,126,536.72	2,778,463.28	64.85%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	-	4,520,000.00	1,027,672.72	2,045,848.23	2,474,151.77	45.26%
Overtime and Night Pay	50102130 01		68,740.45	68,740.45	68,740.45	68,740.45	-	100.00%
Year-End Bonus	50102140 01	8,788,000.00	-	8,788,000.00	-	-	8,788,000.00	0.00%
Cash Gift	50102150 01	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00	0.00%
Mid-Year Bonus-Civilian	50102990 36	8,788,000.00	-	8,788,000.00	-	-	8,788,000.00	0.00%
Productivity Enhancement Incentive	50102990 12	1,050,000.00	-	1,050,000.00	-	-	1,050,000.00	0.00%
Loyalty Award	50104990 15	135,000.00	-	135,000.00	-	-	135,000.00	0.00%
Terminal Leave Benefits	50104030 01		197,346.48	197,346.48	197,346.48	197,346.48	-	100.00%
Pag-Ibig Contributions	50103020 01	252,000.00	-	252,000.00	20,600.00	62,200.00	189,800.00	24.68%
Philhealth Contributions	50103030 01	1,105,000.00	-	1,105,000.00	120,435.85	362,955.54	742,044.46	32.85%
ECIP Premiums	50103040 01	252,000.00	-	252,000.00	20,600.00	62,200.00	189,800.00	24.68%
<b>Sub-total</b>		<b>157,306,000.00</b>	<b>0.00</b>	<b>157,306,000.00</b>	<b>22,278,290.73</b>	<b>43,359,879.90</b>	<b>113,946,120.10</b>	<b>27.56%</b>
<b>MOOE</b>								
<b>Travelling Expenses</b>		<b>2,865,000.00</b>	<b>-</b>	<b>2,865,000.00</b>	<b>126,265.08</b>	<b>405,760.75</b>	<b>2,459,239.25</b>	<b>14.16%</b>
Travelling Expenses - Local	50201010 00	1,320,000.00		1,320,000.00	126,265.08	294,588.03	1,025,411.97	22.32%
Travelling Expenses - Foreign	50201020 00	1,545,000.00		1,545,000.00	-	111,172.72	1,433,827.28	7.20%
<b>Training Expenses</b>	50202010 02	1,273,000.00		1,273,000.00	-	257,700.00	1,015,300.00	20.24%
<b>Scholarship Expenses</b>	50202020 00	<b>33,658,000.00</b>	<b>(575,184.73)</b>	<b>33,082,815.27</b>	<b>3,053,314.74</b>	<b>9,884,834.45</b>	<b>23,197,980.82</b>	<b>29.88%</b>
<b>Supplies and Materials Expenses</b>		<b>8,616,000.00</b>	<b>106,406.00</b>	<b>8,722,406.00</b>	<b>206,999.99</b>	<b>2,816,781.90</b>	<b>5,905,624.10</b>	<b>32.29%</b>
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	50,932.00	1,105,235.96	954,764.04	53.65%
Accountable Forms Expenses	50203020 00	52,000.00	106,406.00	158,406.00	14,000.00	158,406.00	-	100.00%
Drugs and Medicines Expenses	50203070 00	165,000.00		165,000.00	-	43,336.75	121,663.25	26.26%
Medical, Dental and Lab. Supplies	50203080 00	136,000.00		136,000.00	2,950.50	28,015.50	107,984.50	20.60%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	-	-	618,000.00	0.00%
Textbooks & Instructional Materials	50203110 01	890,000.00		890,000.00	-	-	890,000.00	0.00%
ICT Supplies	50203990 01	824,000.00		824,000.00	57,080.00	810,130.20	13,869.80	98.32%
Other Supplies and Materials Expenses	50203990 00	3,871,000.00		3,871,000.00	82,037.49	671,657.49	3,199,342.51	17.35%
<b>Utility Expenses</b>		<b>17,811,000.00</b>	<b>-</b>	<b>17,811,000.00</b>	<b>233,987.42</b>	<b>604,995.24</b>	<b>17,206,004.76</b>	<b>3.40%</b>
Water Expenses	50204010 00	5,900,000.00		5,900,000.00	233,987.42	499,428.39	5,400,571.61	8.46%
Electricity Expenses	50204020 00	11,911,000.00		11,911,000.00	-	105,566.85	11,805,433.15	0.89%
<b>Communication Expenses</b>		<b>1,800,000.00</b>	<b>-</b>	<b>1,800,000.00</b>	<b>8,001.00</b>	<b>189,835.15</b>	<b>1,610,164.85</b>	<b>10.55%</b>
Postage and Courier Services	50205010 00	40,000.00		40,000.00	1,008.00	20,919.00	19,081.00	52.30%

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
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Telephone Expenses - Landline	50205020 02	500,000.00		500,000.00	-	57,175.11	442,824.89	11.44%
Telephone Expenses - Mobile	50205020 01	260,000.00		260,000.00	6,993.00	111,741.04	148,258.96	42.98%
Internet Subscription Expenses	50205030 00	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00%
<b>Extraordinary and Miscellaneous Expenses</b>	50210030 00	<b>98,000.00</b>		<b>98,000.00</b>	<b>9,700.00</b>	<b>29,100.00</b>	<b>68,900.00</b>	<b>29.69%</b>
<b>Professional Services</b>		<b>3,100,000.00</b>	<b>-</b>	<b>3,100,000.00</b>	<b>-</b>	<b>-</b>	<b>3,100,000.00</b>	<b>0.00%</b>
Legal Services	50211010 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
Auditing Services	50211020 00	50,000.00		50,000.00	-	-	50,000.00	0.00%
Consultancy Services	50211030 02	500,000.00		500,000.00	-	-	500,000.00	0.00%
ICT Consultancy Services	50211030 01	1,000,000.00		1,000,000.00	-	-	1,000,000.00	0.00%
Other Professional Services	50211990 00	1,500,000.00		1,500,000.00	-	-	1,500,000.00	0.00%
<b>General Services</b>		<b>22,400,000.00</b>	<b>-</b>	<b>22,400,000.00</b>	<b>1,687,523.98</b>	<b>4,937,185.58</b>	<b>17,462,814.42</b>	<b>22.04%</b>
Janitorial Services	50212020 00	7,100,000.00		7,100,000.00	664,538.42	1,858,228.90	5,241,771.10	26.17%
Security Services	50212030 00	12,600,000.00		12,600,000.00	1,022,985.56	3,068,956.68	9,531,043.32	24.36%
Environment/Sanitary Services	5021201000	200,000.00		200,000.00	-	10,000.00	190,000.00	5.00%
Other General Services-ICT Services		200,000.00		200,000.00	-	-	200,000.00	0.00%
Other General Services	5021299099	2,300,000.00		2,300,000.00	-	-	2,300,000.00	0.00%
<b>Repairs and Maintenance</b>		<b>6,420,000.00</b>	<b>-</b>	<b>6,420,000.00</b>	<b>36,185.00</b>	<b>753,801.00</b>	<b>5,666,199.00</b>	<b>11.74%</b>
RM - Other Land Improvements	5021302099	500,000.00		500,000.00	-	-	500,000.00	0.00%
RM - School Buildings	50213040 02	1,800,000.00		1,800,000.00	-	20,000.00	1,780,000.00	1.11%
RM - Office Equipment	50213050 02	515,000.00		515,000.00	-	11,990.00	503,010.00	2.33%
RM - Other Machinery & Equipment	50213050 99	515,000.00		515,000.00	-	371,298.00	143,702.00	72.10%
RM - Furniture & Fixtures	5021307000	515,000.00		515,000.00	-	-	515,000.00	0.00%
RM - ICT Equipment	5021305003	515,000.00		515,000.00	-	-	515,000.00	0.00%
RM - Technical & Scientific	5021305014	1,030,000.00		1,030,000.00	-	271,800.00	758,200.00	26.39%
RM - Motor Vehicles	50213060 01	1,030,000.00		1,030,000.00	36,185.00	78,713.00	951,287.00	7.64%
<b>Taxes, Duties and Premiums</b>		<b>1,000,000.00</b>	<b>411,278.73</b>	<b>1,411,278.73</b>	<b>104,667.34</b>	<b>1,363,838.73</b>	<b>47,440.00</b>	<b>96.64%</b>
Insurance Expenses	5021503000	820,000.00	233,778.73	1,053,778.73	104,667.34	1,053,778.73	-	100.00%
Fidelity Bond Premiums	50215020 00	130,000.00	177,500.00	307,500.00	-	307,500.00	-	100.00%
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	-	2,560.00	47,440.00	5.12%
<b>Advertising Expenses</b>	50299010 00	80,000.00		80,000.00	-	-	80,000.00	0.00%
<b>Printing &amp; Publication Expenses</b>	50299020 00	80,000.00	57,500.00	137,500.00	-	137,500.00	-	100.00%
<b>Representation Expenses</b>	50299030 00	1,010,000.00		1,010,000.00	1,900.00	319,066.53	690,933.47	31.59%
<b>Rent Expense - Motor Vehicles</b>	50299050 03	150,000.00		150,000.00	-	5,500.00	144,500.00	3.67%
<b>Rent Expense - Equipment</b>	50299050 04	150,000.00		150,000.00	-	14,000.00	136,000.00	9.33%
<b>Other Maintenance &amp; Operating Expense</b>		50,000.00		50,000.00	-	-	50,000.00	0.00%
<b>Membership Dues and Contributions to Org</b>	50299060 00	10,000.00		10,000.00	-	-	10,000.00	0.00%
<b>Subscription Expenses</b>	50299070 99	96,000.00		96,000.00	-	39,500.00	56,500.00	41.15%
<b>Sub-total</b>		<b>100,667,000.00</b>	<b>-</b>	<b>100,667,000.00</b>	<b>5,468,544.55</b>	<b>21,759,399.33</b>	<b>78,907,600.67</b>	<b>21.62%</b>
<b>Capital Outlay</b>								
Office Equipment	10605020 00	1,706,000.00		1,706,000.00	-	-	1,706,000.00	0.00%
ICT Equipment	10605030 00	20,516,000.00		20,516,000.00	-	5,418,760.00	15,097,240.00	26.41%
Furniture and Fixtures		5,740,000.00		5,740,000.00	-	-	5,740,000.00	0.00%
Printing Equipment		225,000.00		225,000.00	-	-	225,000.00	0.00%
ICT Software		200,000.00		200,000.00	-	-	200,000.00	0.00%
Other Machinery and Equipment	10605990 00	3,815,000.00		3,815,000.00	-	-	3,815,000.00	0.00%
Technical and Scientific Equipment	10605140 00	29,764,000.00		28,764,000.00	-	-	28,764,000.00	0.00%
<b>Sub-total</b>		<b>61,966,000.00</b>	<b>-</b>	<b>60,966,000.00</b>	<b>-</b>	<b>5,418,760.00</b>	<b>55,547,240.00</b>	<b>8.89%</b>
<b>TOTAL, A. II</b>		<b>319,939,000.00</b>	<b>0.00</b>	<b>318,939,000.00</b>	<b>27,746,835.28</b>	<b>70,538,039.23</b>	<b>248,400,960.77</b>	<b>22.12%</b>
<b>B. PROJECTS</b>								
<b>I. Locally - Funded Projects</b>								
Rehabilitation of School Buildings		15,000,000.00		15,000,000.00	-	-	15,000,000.00	0.00%
Construction of Sewage Treatment Facility		12,000,000.00		12,000,000.00	-	-	12,000,000.00	0.00%
Completion of Academic Building 1		13,000,000.00		13,000,000.00	-	-	13,000,000.00	0.00%
Completion of Administration Building		25,000,000.00		25,000,000.00	-	-	25,000,000.00	0.00%
<b>TOTAL</b>		<b>65,000,000.00</b>	<b>-</b>	<b>65,000,000.00</b>	<b>-</b>	<b>-</b>	<b>65,000,000.00</b>	<b>0.00%</b>
<b>AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement and Life Insurance Contributions</b>								
RLIP - Operations	50103010 00	12,655,000.00		13,084,000.00	1,050,897.65	3,178,140.05	9,905,859.95	24.29%
<b>TOTAL</b>		<b>12,655,000.00</b>	<b>-</b>	<b>13,084,000.00</b>	<b>1,050,897.65</b>	<b>3,178,140.05</b>	<b>9,905,859.95</b>	<b>24.29%</b>
<b>Miscellaneous Personnel Benefits Fund</b>								
PS	50104990 00			4,200,000.00	-	-	4,200,000.00	0.00%
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>4,200,000.00</b>	<b>-</b>	<b>-</b>	<b>4,200,000.00</b>	<b>0.00%</b>
<b>TOTALS OF CURRENT APPROPRIATIONS</b>		<b>408,095,000.00</b>	<b>0.00</b>	<b>401,436,000.00</b>	<b>28,797,732.93</b>	<b>73,716,179.28</b>	<b>327,719,820.72</b>	<b>18.36%</b>

PIA/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
<b>CONTINUING APPROPRIATION</b>								
<b>I. GAAS</b>								
<i>a Administration of Personnel Benefits</i>								
<b>PS</b>								
Basic Salary-Civilian	50101010 01	400.00		400.00	-	-	400.00	0.00%
Terminal Leave Benefits	50104030 01	1.43		1.43			1.43	0.00%
<b>TOTAL, A.I</b>		<b>401.43</b>	<b>-</b>	<b>401.43</b>	<b>-</b>	<b>-</b>	<b>401.43</b>	<b>0.00%</b>
<b>II. OPERATIONS</b>								
<i>STEM Secondary Education on Scholarship Basis</i>								
<i>a. Operations of PSHS-Main Campus</i>								
<b>Personal Services</b>								
Collective Negotiation Agreement		19,542.25		19,542.25	-	-	19,542.25	0.00%
<b>Sub-total</b>		<b>19,542.25</b>	<b>-</b>	<b>19,542.25</b>	<b>-</b>	<b>-</b>	<b>19,542.25</b>	<b>0.00%</b>
<b>MOOE</b>								
<b>Scholarship Expenses</b>	50202020 00	<b>618,983.70</b>	<b>-</b>	<b>618,983.70</b>	<b>-</b>	<b>618,844.75</b>	<b>138.95</b>	<b>99.98%</b>
<b>Supplies and Materials Expenses</b>		<b>733,075.26</b>	<b>-</b>	<b>733,075.26</b>	<b>141,524.72</b>	<b>441,842.31</b>	<b>291,232.95</b>	<b>60.27%</b>
<i>Fuel, Oil, and Lubricants Expense</i>	50203090 00	254,895.22		254,895.22	35,992.67	67,378.66	187,516.56	26.43%
<i>Textbooks &amp; Instructional Materials</i>	50203110 01	478,180.04		478,180.04	105,532.05	374,463.65	103,716.39	78.31%
<b>Utility Expenses</b>		<b>1,300,290.33</b>	<b>-</b>	<b>1,300,290.33</b>	<b>-</b>	<b>1,300,290.33</b>	<b>-</b>	<b>100.00%</b>
<i>Electricity Expenses</i>	50204020 00	1,300,290.33		1,300,290.33	-	1,300,290.33	-	100.00%
<b>Communication Expenses</b>		<b>961,715.86</b>	<b>-</b>	<b>961,715.86</b>	<b>4,480.00</b>	<b>13,440.00</b>	<b>948,275.86</b>	<b>1.40%</b>
<i>Internet Subscription Expenses</i>	50205030 00	961,715.86		961,715.86	4,480.00	13,440.00	948,275.86	1.40%
<b>Professional Services</b>		<b>3,052,933.54</b>	<b>-</b>	<b>3,052,933.54</b>	<b>98,770.18</b>	<b>217,204.51</b>	<b>2,835,729.03</b>	<b>7.11%</b>
<i>ICT Consultancy Services</i>	50211030 01	1,100,000.00		1,100,000.00	-	-	1,100,000.00	0.00%
<i>Other Professional Services</i>	50211990 00	1,952,933.54		1,952,933.54	98,770.18	217,204.51	1,735,729.03	11.12%
<b>General Services</b>		<b>2,957,730.54</b>	<b>-</b>	<b>2,957,730.54</b>	<b>630,050.54</b>	<b>1,488,560.90</b>	<b>1,469,169.64</b>	<b>50.33%</b>
<i>Other General Services</i>	5021299000	2,957,730.54		2,957,730.54	630,050.54	1,488,560.90	1,469,169.64	50.33%
<b>Sub-total</b>		<b>9,624,729.23</b>	<b>-</b>	<b>9,624,729.23</b>	<b>874,825.44</b>	<b>4,080,182.80</b>	<b>5,544,546.43</b>	<b>42.39%</b>
<b>Capital Outlay</b>								
Office Equipment	10605020 00	9,579,305.00		9,579,305.00	-	70,000.00	9,509,305.00	0.73%
Other Machinery and Equipment	10605990 00	777,070.00		777,070.00	-	645,000.00	132,070.00	83.00%
ICT Equipment	10605030 00	1,291,994.80		1,291,994.80	1,134,609.80	1,134,609.80	157,385.00	87.82%
Technical and Scientific Equipment	1060514000	2,025,834.00		2,025,834.00	-	844,400.00	1,181,434.00	41.68%
<b>Sub-total</b>		<b>13,674,203.80</b>	<b>-</b>	<b>13,674,203.80</b>	<b>1,134,609.80</b>	<b>2,694,009.80</b>	<b>10,980,194.00</b>	<b>19.70%</b>
<i>b Policy Formulation, Program Planning and Standards Development</i>								
<b>MOOE</b>								
<b>Other Professional Services</b>	50211990 00	199.28		199.28	-	-	199.28	0.00%
<b>STEM PROMOTION PROGRAM</b>								
<b>National Competitive Examination (NCE)</b>								
<b>Other Professional Services</b>	50211990 00	94.20		94.20	-	-	94.20	0.00%
<b>Sub-total</b>		<b>94.20</b>	<b>-</b>	<b>94.20</b>	<b>-</b>	<b>-</b>	<b>94.20</b>	<b>0.00%</b>
<b>TOTAL, A.II</b>		<b>23,319,170.19</b>	<b>-</b>	<b>23,319,170.19</b>	<b>2,009,435.24</b>	<b>6,774,192.60</b>	<b>16,544,977.59</b>	<b>29.05%</b>
<b>B. PROJECTS</b>								
<b>I. Locally - Funded Projects</b>								
Rehabilitation of School Buildings		760.62		760.62	-	-	760.62	0.00%
Implementation of K-12 Program (MITHI-Information Systems)		56,000.00		56,000.00	-	-	56,000.00	0.00%
<b>TOTAL CONTINUING APPROPRIATION</b>		<b>23,375,930.81</b>	<b>-</b>	<b>23,375,930.81</b>	<b>2,009,435.24</b>	<b>6,774,192.60</b>	<b>16,601,738.21</b>	<b>28.98%</b>
<b>GRAND TOTALS</b>		<b>431,470,930.81</b>	<b>0.00</b>	<b>424,811,930.81</b>	<b>30,807,168.17</b>	<b>80,490,371.88</b>	<b>344,321,558.93</b>	<b>18.95%</b>

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	OBJ CLASS (UACS)	Authorized Appropriation	Adjustments	Adjusted Allotment Received			Unobligated Balance of Allotment	% of Utilization
					This Report	To Date		
<b>SUMMARY</b>								
<b>PS</b>								
GASS - Personal Services		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
Current Personal Services		157,306,000.00	0.00	157,306,000.00	22,278,290.73	43,359,879.90	113,946,120.10	27.56%
Current-Policy Formulation, Program Planning and Standards Development								#DIV/0!
<b>Total Current PS</b>		<b>167,807,000.00</b>	<b>0.00</b>	<b>157,519,000.00</b>	<b>22,278,290.73</b>	<b>43,359,879.90</b>	<b>114,159,120.10</b>	<b>27.53%</b>
<b>MOOE</b>								
Current - MOOE		100,667,000.00	-	100,667,000.00	5,468,544.55	21,759,399.33	78,907,600.67	21.62%
<b>Total Current MOOE</b>		<b>100,667,000.00</b>	<b>-</b>	<b>100,667,000.00</b>	<b>5,468,544.55</b>	<b>21,759,399.33</b>	<b>78,907,600.67</b>	<b>21.62%</b>
<b>CAPITAL OUTLAY</b>								
Current : Capital Outlay		61,966,000.00	-	60,966,000.00	-	5,418,760.00	55,547,240.00	8.89%
Current: Locally - Funded Projects		65,000,000.00	-	65,000,000.00	-	-	65,000,000.00	0.00%
<b>Total Current CO</b>		<b>126,966,000.00</b>	<b>-</b>	<b>125,966,000.00</b>	<b>-</b>	<b>5,418,760.00</b>	<b>120,547,240.00</b>	<b>4.30%</b>
<b>Sub-Total Current Appropriation</b>		<b>395,440,000.00</b>	<b>0.00</b>	<b>384,152,000.00</b>	<b>27,746,835.28</b>	<b>70,538,039.23</b>	<b>313,613,960.77</b>	<b>18.36%</b>
<b>OTHERS</b>								
Automatic Appropriation RLIP		12,655,000.00	-	13,084,000.00	1,050,897.65	3,178,140.05	9,905,859.95	24.29%
Miscellaneous Personnel Benefits Fund		-	-	4,200,000.00	-	-	4,200,000.00	0.00%
<b>Total Others</b>		<b>12,655,000.00</b>	<b>-</b>	<b>17,284,000.00</b>	<b>1,050,897.65</b>	<b>3,178,140.05</b>	<b>14,105,859.95</b>	<b>18.39%</b>
<b>TOTAL CURRENT APPROPRIATION</b>		<b>408,095,000.00</b>	<b>0.00</b>	<b>401,436,000.00</b>	<b>28,797,732.93</b>	<b>73,716,179.28</b>	<b>327,719,820.72</b>	<b>18.36%</b>
<b>PS</b>								
GASS - Personal Services		401.43	-	401.43	-	-	401.43	0.00%
Current Personal Services		19,542.25	-	19,542.25	-	-	19,542.25	0.00%
<b>Total Current PS</b>		<b>19,943.68</b>	<b>-</b>	<b>19,943.68</b>	<b>-</b>	<b>-</b>	<b>19,943.68</b>	<b>0.00%</b>
<b>MOOE</b>								
Continuing - MOOE		9,624,729.23	-	9,624,729.23	874,825.44	4,080,182.80	5,544,546.43	42.39%
Continuing - Stem Promotion Program - MOOE-NCE		94.20	-	94.20	-	-	94.20	0.00%
Continuing - MOOE Policy		199.28	-	199.28	-	-	199.28	0.00%
<b>Total MOOE Continuing Appropriation</b>		<b>9,625,022.71</b>	<b>-</b>	<b>9,625,022.71</b>	<b>874,825.44</b>	<b>4,080,182.80</b>	<b>5,544,839.91</b>	<b>42.39%</b>
<b>CAPITAL OUTLAY</b>								
Continuing - Equipment Outlay		13,674,203.80	-	13,674,203.80	1,134,609.80	2,694,009.80	10,980,194.00	19.70%
<b>LOCALLY FUNDED PROJECT</b>		<b>56,760.62</b>	<b>-</b>	<b>56,760.62</b>	<b>-</b>	<b>-</b>	<b>56,760.62</b>	<b>0.00%</b>
<b>Total Capital Outlay</b>		<b>13,730,964.42</b>	<b>-</b>	<b>13,730,964.42</b>	<b>1,134,609.80</b>	<b>2,694,009.80</b>	<b>11,036,954.62</b>	<b>19.62%</b>
<b>Total Continuing Appropriation</b>		<b>23,375,930.81</b>	<b>-</b>	<b>23,375,930.81</b>	<b>2,009,435.24</b>	<b>6,774,192.60</b>	<b>16,601,738.21</b>	<b>28.98%</b>
<b>GRAND TOTALS</b>		<b>431,470,930.81</b>	<b>0.00</b>	<b>424,811,930.81</b>	<b>30,807,168.17</b>	<b>80,490,371.88</b>	<b>344,321,558.93</b>	<b>18.95%</b>

Prepared By:



MELANIE J.M. REGALADO  
Administrative Officer V  
April 02, 2020

Certified Correct:



ELIZABETH J. ALAMER  
Supervising Administrative Officer

Approved by:



LAWRENCE V. MADRIAGA PhD  
Director III