

STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES  
as of September 30, 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		
CURRENT YEAR BUDGET								
A. PROGRAMS								
I. GAAS								
a Gen. Admin. & Support Services								
Personal Services								
b Administration of Personnel Benefits								
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%
Sub-total		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
MOOE								
Scholarship Expenses	50202020 00			-	-	-	-	0.00%
TOTAL, A.I		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
II OPERATIONS								
OO: Increased Competitiveness of Filipinos in Science and Engineering								
A. STEM Secondary Education on Scholarship Basis Program								
a. Operations of PSHS-Main Campus								
Personal Services								
Basic Salary-Civilian	50101010 01	105,461,000.00	(266,086.93)	105,194,913.07	9,160,950.02	81,183,098.07	24,011,815.00	77.17%
PERA-Civilian	50102010 01	5,040,000.00	-	5,040,000.00	417,884.98	3,731,916.15	1,308,083.85	74.05%
Representation Allowance	50102020 00	1,062,000.00	-	1,062,000.00	13,875.00	195,625.00	866,375.00	18.42%
Transportation Allowance	50102030 01	1,062,000.00	(197,194.60)	864,805.40	18,500.00	91,500.00	773,305.40	10.58%
Clothing/ Uniform Allowance-Civilian	50102040 01	1,260,000.00	-	1,260,000.00	-	1,188,000.00	72,000.00	94.29%
Subsistence Allowance-Magna Carta	50102050 02	8,316,000.00	(251,536.33)	8,064,463.67	183,775.00	2,735,400.00	5,329,063.67	33.92%
Laundry Allowance-Magna Carta	50102060 03	1,260,000.00	-	1,260,000.00	25,706.67	476,075.14	783,924.86	37.78%
Hazard Pay-Magna Carta	50102110 04	7,905,000.00	-	7,905,000.00	-	7,905,000.00	-	100.00%
Longevity Pay-Magna Carta	50102120 03	4,520,000.00	251,536.33	4,771,536.33	557,328.09	4,771,536.33	-	100.00%
Overtime and Night Pay	50102130 01		208,550.90	208,550.90	121,151.93	208,550.90	-	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	-	100.00%
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	5,000.00	140,000.00	10,000.00	140,000.00	-	100.00%
Pag-Ibig Contributions	50103020 01	252,000.00	-	252,000.00	20,700.00	187,400.00	64,600.00	74.37%
Philhealth Contributions	50103030 01	1,105,000.00	13,368.35	1,118,368.35	127,976.80	1,118,368.35	-	100.00%
ECIP Premiums	50103040 01	252,000.00	-	252,000.00	20,700.00	187,400.00	64,600.00	74.37%
Other Personnel Benefits								
Terminal Leave Benefits	50104030 01		236,362.28	236,362.28	39,015.80	236,362.28	-	100.00%
Sub-total								
		157,306,000.00	-	157,306,000.00	10,717,564.29	113,144,232.22	44,161,767.78	71.93%
MOOE								
Travelling Expenses		2,865,000.00	-	2,865,000.00	7,029.00	559,350.28	2,305,649.72	19.52%
Travelling Expenses - Local	50201010 00	1,320,000.00		1,320,000.00	7,029.00	446,910.56	873,089.44	33.86%
Travelling Expenses - Foreign	50201020 00	1,545,000.00		1,545,000.00	-	112,439.72	1,432,560.28	7.28%
Training Expenses	50202010 02	1,273,000.00		1,273,000.00	-	274,500.00	998,500.00	21.56%
Scholarship Expenses	50202020 00	33,658,000.00	(4,109,053.50)	29,548,946.50	3,252,350.75	13,767,934.22	15,781,012.28	46.59%
Supplies and Materials Expenses		8,616,000.00	(69,464.00)	8,546,536.00	214,188.11	4,495,681.88	4,050,854.12	52.60%
Office Supplies Expenses	50203010 02	2,060,000.00		2,060,000.00	-	1,164,649.71	895,350.29	56.54%
Accountable Forms Expenses	50203020 00	52,000.00	147,726.00	199,726.00	-	199,726.00	-	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	-	41,769.75	94,230.25	30.71%
Fuel, Oil, and Lubricants Expense	50203090 00	618,000.00		618,000.00	52,335.11	235,723.53	382,276.47	38.14%
Textbooks & Instructional Materials	50203110 01	890,000.00		890,000.00	-	119,400.00	770,600.00	13.42%
ICT Supplies	50203990 01	824,000.00	702,230.20	1,526,230.20	24,100.00	1,526,230.20	-	100.00%
Other Supplies and Materials Expenses	50203990 00	3,871,000.00	(919,420.20)	2,951,579.80	137,753.00	1,164,845.94	1,786,733.86	39.47%
Utility Expenses		17,811,000.00	(2,000,000.00)	15,811,000.00	453,858.36	3,449,495.13	12,361,504.87	21.82%
Water Expenses	50204010 00	5,900,000.00	(1,000,000.00)	4,900,000.00	129,556.19	1,332,758.73	3,567,241.27	27.20%
Electricity Expenses	50204020 00	11,911,000.00	(1,000,000.00)	10,911,000.00	324,302.17	2,116,736.40	8,794,263.60	19.40%



P/A/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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<b>Communication Expenses</b>		<b>1,800,000.00</b>	23,421.00	<b>1,823,421.00</b>	<b>932,306.40</b>	<b>1,458,586.41</b>	<b>364,834.59</b>	<b>79.99%</b>
Postage and Courier Services	50205010 00	40,000.00	23,421.00	63,421.00	34,535.00	63,421.00	-	100.00%
Telephone Expenses - Landline	50205020 02	500,000.00	(19,164.44)	480,835.56	28,528.90	255,720.97	225,114.59	53.18%
Telephone Expenses - Mobile	50205020 01	260,000.00	19,164.44	279,164.44	84,162.50	279,164.44	-	100.00%
Internet Subscription Expenses	50205030 00	1,000,000.00	-	1,000,000.00	785,080.00	860,280.00	139,720.00	86.03%
Extraordinary and Miscellaneous Expenses	50210030 00	<b>98,000.00</b>	-	98,000.00	9,700.00	87,300.00	10,700.00	89.08%
<b>Professional Services</b>		<b>3,100,000.00</b>	-	<b>3,100,000.00</b>	<b>82,703.18</b>	<b>588,471.86</b>	<b>2,511,528.14</b>	<b>18.98%</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	82,703.18	588,471.86	911,528.14	39.23%
<b>General Services</b>		<b>22,400,000.00</b>	<b>(0.00)</b>	<b>22,400,000.00</b>	<b>1,706,645.98</b>	<b>16,625,128.85</b>	<b>5,774,871.15</b>	<b>74.22%</b>
Janitorial Services	50212020 00	7,100,000.00	-	7,100,000.00	298,205.72	5,209,319.70	1,890,680.30	73.37%
Security Services	50212030 00	12,600,000.00	(26,765.56)	12,573,234.44	1,022,985.56	9,079,043.59	3,494,190.85	72.21%
Environment/Sanitary Services	50212010 00	200,000.00	-	200,000.00	-	10,000.00	190,000.00	5.00%
Other General Services-ICT Services	50212990 99	200,000.00	-	200,000.00	-	-	200,000.00	0.00%
Other General Services	50212990 99	2,300,000.00	26,765.56	2,326,765.56	385,454.70	2,326,765.56	-	100.00%
<b>Repairs and Maintenance</b>		<b>6,420,000.00</b>	-	<b>6,420,000.00</b>	<b>79,020.46</b>	<b>1,362,503.18</b>	<b>5,057,496.82</b>	<b>21.22%</b>
RM - Other Land Improvements	5021302099	500,000.00		500,000.00	-	13,820.00	486,180.00	2.76%
RM - School Buildings	50213040 02	1,800,000.00		1,800,000.00	70,388.00	168,654.00	1,631,346.00	9.37%
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	-	381,538.00	133,462.00	74.09%
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	-	9,800.00	505,200.00	1.90%
RM - Technical & Scientific	5021305014	1,030,000.00		1,030,000.00	-	576,100.00	453,900.00	55.93%
RM - Motor Vehicles	50213060 01	1,030,000.00		1,030,000.00	8,632.46	200,601.18	829,398.82	19.48%
<b>Taxes, Duties and Premiums</b>		<b>1,000,000.00</b>	<b>411,278.73</b>	<b>1,411,278.73</b>	-	<b>1,370,809.07</b>	<b>40,469.66</b>	<b>97.13%</b>
Insurance Expenses	5021503000	820,000.00	238,689.07	1,058,689.07	-	1,058,689.07	-	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	(4,910.34)	45,089.66	-	4,620.00	40,469.66	10.25%
<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	86,475.00	166,475.00	28,975.00	166,475.00	-	100.00%
<b>Representation Expenses</b>	50299030 00	1,010,000.00		1,010,000.00	50,000.00	413,000.53	596,999.47	40.89%
<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>	50299990 00	50,000.00	217,190.00	267,190.00	-	267,190.00	-	100.00%
<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	571,666.77	667,666.77	90,000.00	667,666.77	-	100.00%
<b>Sub-total</b>		<b>100,667,000.00</b>	<b>(4,868,486.00)</b>	<b>95,798,514.00</b>	<b>6,906,777.24</b>	<b>45,573,593.18</b>	<b>50,224,920.82</b>	<b>47.57%</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	10607010 00	5,740,000.00		5,740,000.00	-	-	5,740,000.00	0.00%
Printing Equipment	10605120 00	225,000.00		225,000.00	-	194,750.00	30,250.00	86.56%
ICT Software	10801020 00	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	287,257.00	319,077.00	3,495,923.00	8.36%
Technical and Scientific Equipment	10605140 00	29,764,000.00		28,764,000.00	1,043,695.00	4,549,084.00	24,214,916.00	15.82%
<b>Sub-total</b>		<b>61,966,000.00</b>	-	<b>60,966,000.00</b>	<b>1,330,952.00</b>	<b>10,481,671.00</b>	<b>50,484,329.00</b>	<b>17.19%</b>
<b>Policy Formulation, Program Planning and Standards Development</b>								
<b>MOOE</b>								
Other Professional Services	50211990 00		663,900.00	663,900.00	663,833.34	663,833.34	66.66	99.99%
Telephone Expenses - Mobile	50205020 01		86,800.00	86,800.00	86,733.34	86,733.34	66.66	99.92%
<b>Sub-total</b>		-	<b>750,700.00</b>	<b>750,700.00</b>	<b>750,566.68</b>	<b>750,566.68</b>	<b>133.32</b>	<b>99.98%</b>
<b>B STEM PROMOTION PROGRAM</b>								
<b>a National Competitive Examination (NCE)</b>								
Advertising Expenses	50299010 00		20,000.00	20,000.00	-	-	20,000.00	0.00%
Other Professional Services	50211990 00		13,000.00	13,000.00	13,000.00	13,000.00	-	100.00%
Sub-total		-	<b>33,000.00</b>	<b>33,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>20,000.00</b>	<b>39.39%</b>
<b>TOTAL, A.II</b>		<b>319,939,000.00</b>	<b>(4,084,786.00)</b>	<b>314,854,214.00</b>	<b>19,718,860.21</b>	<b>169,963,063.08</b>	<b>144,891,150.92</b>	<b>53.98%</b>
<b>B. PROJECTS</b>								
<b>i. Locally - Funded Projects</b>								
Rehabilitation of School Buildings	10604020 00	15,000,000.00	(15,000,000.00)	-	-	-	-	0.00%
Construction of Sewage Treatment Facility	10603030 00%	12,000,000.00		12,000,000.00	-	-	12,000,000.00	0.00%
Completion of Academic Building 1	10604020 00	13,000,000.00		13,000,000.00	-	-	13,000,000.00	0.00%
Completion of Administration Building	10604020 00	25,000,000.00		25,000,000.00	-	-	25,000,000.00	0.00%
<b>TOTAL</b>		<b>65,000,000.00</b>	<b>(15,000,000.00)</b>	<b>50,000,000.00</b>	-	-	<b>50,000,000.00</b>	<b>0.00%</b>
<b>AUTOMATIC APPROPRIATIONS</b>								
<b>Retirement and Life Insurance Contributions</b>								



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RLIP - Operations	50103010 00	12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
TOTAL		12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
<b>Miscellaneous Personnel Benefits Fund</b>								
PS	50104990 00		4,200,000.00	4,200,000.00	458,953.63	3,751,553.62	448,446.38	89.32%
TOTAL		-	4,200,000.00	4,200,000.00	458,953.63	3,751,553.62	448,446.38	89.32%
<b>TOTALS OF CURRENT APPROPRIATIONS</b>		<b>408,095,000.00</b>	<b>(24,375,491.00)</b>	<b>372,445,649.00</b>	<b>20,177,813.84</b>	<b>178,108,862.42</b>	<b>194,336,786.58</b>	<b>47.82%</b>
<b>CONTINUING APPROPRIATION</b>								
<b>I. GAAS</b>								
<b>a Administration of Personnel Benefits</b>								
PS								
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%
TOTAL, A.I		401.43	-	401.43	-	-	401.43	0.00%
<b>II OPERATIONS</b>								
<b>STEM Secondary Education on Scholarship Basis</b>								
<b>a. Operations of PSHS-Main Campus</b>								
<b>Personal Services</b>								
Collective Negotiation Agreement		19,542.25		19,542.25	-	-	19,542.25	0.00%
Sub-total		19,542.25	-	19,542.25	-	-	19,542.25	0.00%
<b>MOOE</b>								
Scholarship Expenses	50202020 00	618,983.70	(138.95)	618,844.75	-	618,844.75	0.00	100.00%
Supplies and Materials Expenses		733,075.26	(291,232.95)	441,842.31	-	441,842.31	-	100.00%
Fuel, Oil, and Lubricants Expense	50203090 00	254,895.22	(187,516.56)	67,378.66	-	67,378.66	-	100.00%
Textbooks & Instructional Materials	50203110 01	478,180.04	(103,716.39)	374,463.65	-	374,463.65	-	100.00%
Utility Expenses		1,300,290.33	-	1,300,290.33	-	1,300,290.33	-	100.00%
Electricity Expenses	50204020 00	1,300,290.33		1,300,290.33	-	1,300,290.33	-	100.00%
Communication Expenses		961,715.86	(948,275.86)	13,440.00	-	13,440.00	-	100.00%
Internet Subscription Expenses	50205030 00	961,715.86	(948,275.86)	13,440.00	-	13,440.00	-	100.00%
Professional Services		3,052,933.54	(2,838,645.52)	214,288.02	-	214,288.02	-	100.00%
ICT Consultancy Services	50211030 01	1,100,000.00	(1,100,000.00)	-	-	-	-	0.00%
Other Professional Services	50211990 00	1,952,933.54	(1,738,645.52)	214,288.02	-	214,288.02	-	100.00%
General Services		2,957,730.54	(1,466,249.72)	1,491,480.82	22,555.07	1,491,480.82	-	100.00%
Other General Services	5021299000	2,957,730.54	(1,466,249.72)	1,491,480.82	22,555.07	1,491,480.82	-	100.00%
Sub-total		9,624,729.23	(5,544,543.00)	4,080,186.23	22,555.07	4,080,186.23	0.00	100.00%
<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	157,385.00	87.82%
Technical and Scientific Equipment	1060514000	2,025,834.00		2,025,834.00	379,760.00	1,624,160.00	401,674.00	80.17%
Sub-total		13,674,203.80	-	13,674,203.80	379,760.00	3,473,769.80	10,200,434.00	25.40%
<b>b Policy Formulation, Program Planning and Standards Development</b>								
<b>MOOE</b>								
Other Professional Services	50211990 00	199.28	(199.00)	0.28	-	-	0.28	0.00%
<b>STEM PROMOTION PROGRAM</b>								
<b>National Competitive Examination (NCE)</b>								
Other Professional Services	50211990 00	94.20	(94.00)	0.20	-	-	0.20	0.00%
Sub-total		94.20	(94.00)	0.20	-	-	0.20	0.00%
<b>STEM PROMOTIONAL ACTIVITIES</b>								
<b>MOOE</b>								
TOTAL, A.II		23,319,170.19	(5,544,836.00)	17,774,334.19	402,315.07	7,553,956.03	10,220,378.16	42.50%
<b>B. PROJECTS</b>								
<b>I. Locally - Funded Projects</b>								
Rehabilitation of School Buildings		760.62	(760.00)	0.62	-	-	0.62	0.00%
Implementation of K-12 Program (MITHI-Information)		56,000.00	(56,000.00)	-	-	-	-	0.00%
TOTAL CONTINUING APPROPRIATION		23,375,930.81	(5,601,596.00)	17,774,334.81	402,315.07	7,553,956.03	10,220,378.78	42.50%
<b>GRAND TOTALS</b>		<b>431,470,930.81</b>	<b>(29,977,087.00)</b>	<b>390,219,983.81</b>	<b>20,580,128.91</b>	<b>185,662,818.45</b>	<b>204,557,165.36</b>	<b>47.58%</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		
SUMMARY								
PS								
GASS - Personal Services		10,501,000.00	-	213,000.00	-	-	213,000.00	0.00%
Current Personal Services		157,306,000.00	-	157,306,000.00	10,717,564.29	113,144,232.22	44,161,767.78	71.93%
Total Current PS		167,807,000.00	-	157,519,000.00	10,717,564.29	113,144,232.22	44,374,767.78	71.83%
MOOE								
GASS - MOOE		-	-	-	-	-	-	0.00%
Current - MOOE		100,667,000.00	(4,868,486.00)	95,798,514.00	6,906,777.24	45,573,593.18	50,224,920.82	47.57%
STEM Promotion Program		-	33,000.00	33,000.00	13,000.00	13,000.00	20,000.00	39.39%
Development		-	750,700.00	750,700.00	750,566.68	750,566.68	133.32	99.98%
STEM Promotional Activities								
Total Current MOOE		100,667,000.00	(4,084,786.00)	96,582,214.00	7,670,343.92	46,337,159.86	50,245,054.14	47.98%
CAPITAL OUTLAY								
Current : Capital Outlay		61,966,000.00	-	60,966,000.00	1,330,952.00	10,481,671.00	50,484,329.00	17.19%
Current: Locally - Funded Projects		65,000,000.00	(15,000,000.00)	50,000,000.00	-	-	50,000,000.00	0.00%
Total Current CO		126,966,000.00	(15,000,000.00)	110,966,000.00	1,330,952.00	10,481,671.00	100,484,329.00	9.45%
Sub-Total Current Appropriation		395,440,000.00	(19,084,786.00)	365,067,214.00	19,718,860.21	169,963,063.08	195,104,150.92	46.56%
OTHERS								
Automatic Appropriation RLIP		12,655,000.00	(9,490,705.00)	3,178,435.00	-	4,394,245.72	(1,215,810.72)	138.25%
Miscellaneous Personnel Benefits Fund		-	4,200,000.00	4,200,000.00	458,953.63	3,751,553.62	448,446.38	89.32%
Total Others		12,655,000.00	(5,290,705.00)	7,378,435.00	458,953.63	8,145,799.34	(767,364.34)	110.40%
TOTAL CURRENT APPROPRIATION		408,095,000.00	(24,375,491.00)	372,445,649.00	20,177,813.84	178,108,862.42	194,336,786.58	47.82%
PS								
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%
Total Current PS		19,943.68	-	19,943.68	-	-	19,943.68	0.00%
MOOE								
Continuing - MOOE		9,624,729.23	(5,544,543.00)	4,080,186.23	22,555.07	4,080,186.23	0.00	100.00%
Continuing - Stem Promotion Program - MOOE-NCE		94.20	(94.00)	0.20	-	-	0.20	0.00%
Continuing - MOOE Policy		199.28	(199.00)	0.28	-	-	0.28	0.00%
Total MOOE Continuing Appropriation		9,625,022.71	(5,544,836.00)	4,080,186.71	22,555.07	4,080,186.23	0.48	100.00%
CAPITAL OUTLAY								
Continuing - Equipment Outlay		13,674,203.80	-	13,674,203.80	379,760.00	3,473,769.80	10,200,434.00	25.40%
LOCALLY FUNDED PROJECT		56,760.62	(56,760.00)	0.62	-	-	0.62	0.00%
Total Capital Outlay		13,730,964.42	(56,760.00)	13,674,204.42	379,760.00	3,473,769.80	10,200,434.62	25.40%
Total Continuing Appropriation		23,375,930.81	(5,601,596.00)	17,774,334.81	402,315.07	7,553,956.03	10,220,378.78	42.50%
GRAND TOTALS		431,470,930.81	(29,977,087.00)	390,219,983.81	20,580,128.91	185,662,818.45	204,557,165.36	47.58%

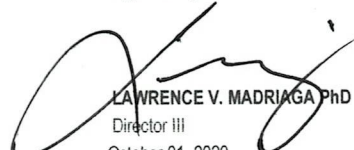
Prepared By:

  
**MELANIE J. M. REGALADO**  
 Administrative Officer V  
 October 01, 2020

Certified Correct:

  
**ELIZABETH J. ALAMER**  
 Supervising Administrative Officer  
 October 01, 2020

Approved by:

  
**LAWRENCE V. MADRIAGA PhD**  
 Director III  
 October 01, 2020