

Republic of the Philippines  
DEPARTMENT OF SCIENCE AND TECHNOLOGY  
PHILIPPINE SCIENCE HIGH SCHOOL  
MAIN CAMPUS

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES**  
As of April 30, 2023

Fund : 101  
Operating Unit : Main Campus  
Organization Code (UACS) : 19 016 09 00001

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
<b>CURRENT APPROPRIATION</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>											
		5,779,000.00	24,000.00	-	53,500.00	77,500.00	-	53,436.01	5,755,000.00	24,063.89	68.95%
<i>a. General Management and Supervision</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
	50200000 00	-	-	-	53,500.00	53,500.00	-	53,436.01	-	63.99	99.88%
<i>Professional Services</i>											
<i>Other Professional Services</i>											
	50211990 00				53,500.00	53,500.00		53,436.01		63.99	99.86%
<i>b. Administration of Personnel Benefits</i>											
<b>PERSONNEL SERVICES</b>											
	50100000 00	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%
<i>Lump-Sum for Filling-up Positions</i>											
	50104990 07	5,755,000.00				-			5,755,000.00		0.00%
<i>Terminal Leave Benefits - Civilian</i>											
	50104030 01	24,000.00	24,000.00			24,000.00				24,000.00	0.00%
<b>II. Operations</b>											
		304,983,000.00	304,043,000.00	0.00	-	304,043,000.00	20,477,255.44	107,257,708.94	920,000.00	196,785,291.06	35.28%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
		304,983,000.00	304,043,000.00	0.00	-	304,043,000.00	20,477,255.44	107,257,708.94	920,000.00	196,785,291.06	35.28%
<i>a. Operations of School Campuses</i>											
		304,983,000.00	304,043,000.00	0.00	-	304,043,000.00	20,477,255.44	107,257,708.94	920,000.00	196,785,291.06	35.28%
<i>1. Main Campus</i>											
<b>PERSONNEL SERVICES</b>											
	50100000 00	212,099,000.00	212,099,000.00	-	-	212,099,000.00	14,261,437.66	58,984,620.13	-	153,104,378.87	27.81%
<i>Basic Salary - Civilian</i>											
	50101010 01	130,930,000.00	130,930,000.00			130,930,000.00	10,620,674.07	42,332,516.82		88,597,483.18	32.33%
<i>PERA - Civilian</i>											
	50102010 01	5,376,000.00	5,376,000.00			5,376,000.00	432,476.60	1,738,072.52		3,637,927.48	32.33%
<i>Representation Allowance</i>											
	50102020 00	1,062,000.00	1,062,000.00			1,062,000.00	22,250.00	92,750.00		969,250.00	8.73%
<i>Transportation Allowance</i>											
	50102030 01	1,062,000.00	1,062,000.00			1,062,000.00	22,250.00	92,750.00		969,250.00	8.73%
<i>Clothing / Uniform Allowance - Civilian</i>											
	50102040 01	1,344,000.00	1,344,000.00			1,344,000.00		1,212,000.00		132,000.00	90.18%
<i>Subsistence Allowance - MC Benefits for Science and Technology under R.A. 8440</i>											
	50102050 02	8,712,000.00	8,712,000.00			8,712,000.00	338,550.00	2,099,775.00		6,612,225.00	24.10%
<i>Laundry Allowance - MC Benefits for Science and Technology under R.A. 8440</i>											
	50102060 03	1,320,000.00	1,320,000.00			1,320,000.00	84,475.65	366,882.75		953,117.25	27.79%
<i>Longevity Pay - MC Benefits for Science and Technology under R.A. 8440</i>											
	50102120 03	6,783,000.00	6,783,000.00			6,783,000.00	524,887.54	2,086,147.16		4,696,852.84	30.76%
<i>Hazard Pay - MC Benefits for Science and Technology under R.A. 8440</i>											
	50102110 04	25,103,000.00	25,103,000.00	(220,855.24)		24,882,144.76	1,950,811.71	7,272,132.09		17,610,012.67	29.23%
<i>Loyalty Award - Civilian</i>											
	50104990 15	105,000.00	105,000.00			105,000.00		-		105,000.00	0.00%
<i>Overtime and Night Pay</i>											
	50102130 01			78,482.69		78,482.69	13,212.71	78,482.69		-	100.00%
<i>Productivity Enhancement Incentive - Civilian</i>											
	50102990 12	1,120,000.00	1,120,000.00			1,120,000.00		-		1,120,000.00	0.00%
<i>Mid-Year Bonus - Civilian</i>											
	50102160 01	10,911,000.00	10,911,000.00			10,911,000.00		-		10,911,000.00	0.00%
<i>Year - End Bonus (Bonus - Civilian)</i>											
	50102140 01	10,911,000.00	10,911,000.00			10,911,000.00		-		10,911,000.00	0.00%
<i>Cash Gift - Civilian</i>											
	50102150 01	1,120,000.00	1,120,000.00			1,120,000.00		-		1,120,000.00	0.00%
<i>Pag-IBIG - Civilian</i>											
	50103020 01	269,000.00	269,000.00			269,000.00	21,900.00	87,100.00		181,900.00	32.38%
<i>PhilHealth - Civilian</i>											
	50103030 01	2,934,000.00	2,934,000.00			2,934,000.00	208,049.38	826,021.46		2,107,978.54	28.15%
<i>ECIP - Civilian</i>											
	50103040 01	269,000.00	269,000.00			269,000.00	21,900.00	87,100.00		181,900.00	32.38%
<i>Terminal Leave Benefits</i>											
	50104030 01			142,372.55		142,372.55		142,372.55		-	100.00%
<i>Honoraria-Civilian</i>											
	50102100 01	2,768,000.00	2,768,000.00			2,768,000.00		480,517.09		2,287,482.91	17.36%
<i>1. STEM Secondary Education on Scholarship Basis Program</i>											
<i>a. Operations of School Campuses</i>											
<i>1. Main Campus</i>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>											
	50200000 00	90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	6,215,817.78	46,763,198.81	-	43,680,801.19	51.70%
<b>Travelling Expenses</b>											
<i>Travelling Expenses - Local</i>											
	50201010 00	3,091,000.00	3,091,000.00	-	-	3,091,000.00	10,400.00	675,956.04	-	2,415,043.96	21.87%
<i>Travelling Expenses - Foreign</i>											
	50201020 00	1,591,000.00	1,591,000.00			1,591,000.00	10,400.00	371,101.35		1,128,898.65	24.74%
<b>Training and Scholarship Expenses</b>											
<i>Training Expenses</i>											
	50202010 02	34,495,000.00	34,495,000.00	(2,832,761.06)	-	31,662,238.94	3,203,437.04	10,276,255.36	-	21,383,983.58	32.46%
<i>Scholarship Expenses</i>											
	50202020 00	2,000,000.00	2,000,000.00			2,000,000.00	111,620.00	325,251.80		1,674,748.20	16.28%
<b>Supplies &amp; Materials Expenses</b>											
<i>Office Supplies Expenses</i>											
	50203010 02	32,495,000.00	32,495,000.00	(2,832,761.06)	-	29,662,238.94	3,091,817.04	9,993,003.58	-	19,709,235.38	33.55%
<i>ICT Office Supplies Expenses</i>											
	50203010 01	10,243,000.00	10,243,000.00	674,206.00	-	10,917,206.00	415,790.92	3,792,538.36	-	7,124,667.64	34.74%
<i>Accountable Forms Expenses</i>											
	50203020 00	1,000,000.00	1,000,000.00			1,000,000.00	10,878.00	402,297.16		597,702.84	40.23%
<i>Drugs and Medicines Expenses</i>											
	50203070 00	3,000,000.00	3,000,000.00			3,000,000.00	238,465.00	846,598.64		2,153,401.36	28.22%
<i>Medical, Dental and Lab. Supplies Expenses</i>											
	50203000 00	204,000.00	204,000.00			204,000.00		38,885.75		165,114.25	19.06%
<i>Fuel, Oil, and Lubricants Expenses</i>											
	50203090 00	154,000.00	154,000.00			154,000.00		-		154,000.00	0.00%
<i>Medical, Dental and Lab. Supplies Expenses</i>											
	50203090 00	120,000.00	120,000.00			120,000.00		21,056.25		98,943.75	17.55%
<i>Fuel, Oil, and Lubricants Expenses</i>											
	50203090 00	500,000.00	500,000.00			500,000.00	46,764.92	196,584.29		303,415.71	39.32%
<i>Textbooks &amp; Instructional Materials Expenses</i>											
	50203110 01	552,000.00	552,000.00			552,000.00		92,566.00		459,434.00	16.77%
<i>Other Supplies and Materials Expenses</i>											
	50203990 00	4,713,000.00	4,713,000.00			4,713,000.00	119,683.00	1,520,344.27		3,182,655.73	32.26%
<i>Semi-Expendable Furniture &amp; Fixtures</i>											
	50203220 01			95,270.00		95,270.00		95,270.00		-	100.00%
<i>Semi-Expendable Office Equipment</i>											
	50203210 02			249,786.00		249,786.00		249,786.00		-	100.00%
<i>Semi-Expendable Other Machinery and Equipment</i>											
	50203210 14			10,000.00		10,000.00		10,000.00		-	0.00%
<i>Semi-Expendable ICT Equipment</i>											
	50203210 03			290,150.00		290,150.00		290,150.00		-	100.00%
<i>Semi-Expendable - Medical Equipment</i>											
	50203210 03			29,000.00		29,000.00		29,000.00		-	100.00%
<b>Utility Expenses</b>											
		9,700,000.00	9,700,000.00	-	-	9,700,000.00	1,412,097.00	5,325,828.51	-	4,374,171.49	54.91%

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							This Report	To Date	Appropriations	Allotment	
Water Expenses	50204010 00	2,500,000.00	2,500,000.00			2,500,000.00	298,508.54	1,291,466.03		1,208,533.97	51.66%
Electricity Expenses	50204020 00	7,200,000.00	7,200,000.00			7,200,000.00	1,113,588.46	4,034,362.48		3,165,637.52	56.03%
<b>Communication Expenses</b>		<b>1,240,000.00</b>	<b>1,240,000.00</b>			<b>1,240,000.00</b>	<b>118,543.00</b>	<b>254,444.00</b>		<b>985,556.00</b>	<b>20.52%</b>
Postage and Courier Services	50205010 00	100,000.00	100,000.00			100,000.00		10,000.00		90,000.00	10.00%
Telephone Expenses - Mobile	50205020 01	300,000.00	300,000.00			300,000.00	118,543.00	244,444.00		55,556.00	81.18%
Telephone Expenses - Landline	50205020 02	340,000.00	340,000.00			340,000.00				340,000.00	0.00%
Internet Subscription Expenses	50205030 00	500,000.00	500,000.00			500,000.00				500,000.00	0.00%
<b>Extraordinary and Miscellaneous Exp.</b>	<b>50210030 00</b>	<b>116,000.00</b>	<b>116,000.00</b>			<b>116,000.00</b>	<b>9,700.00</b>	<b>38,800.00</b>		<b>77,200.00</b>	<b>33.45%</b>
<b>Professional Services</b>		<b>900,000.00</b>	<b>900,000.00</b>	<b>93,749.06</b>		<b>993,749.06</b>	<b>178,739.88</b>	<b>693,749.06</b>		<b>300,000.00</b>	<b>69.81%</b>
Legal Services	50211010 00			930.00		930.00		930.00			
Auditing Services	50211020 00			75,561.01		75,561.01	16,552.59	75,561.01			100.00%
Consultancy Services	50211030 02	300,000.00	300,000.00			300,000.00				300,000.00	0.00%
Other Professional Services	50211990 00	600,000.00	600,000.00	17,258.05		617,258.05	162,187.29	617,258.05			100.00%
<b>General Services</b>		<b>24,106,000.00</b>	<b>24,106,000.00</b>	<b>30.00</b>		<b>24,106,030.00</b>	<b>339,092.45</b>	<b>20,772,668.75</b>		<b>3,333,361.25</b>	<b>86.17%</b>
Environment/ Sanitary Services	50212010 00	10,000.00	10,000.00	30.00		10,030.00		10,030.00			100.00%
Janitorial Services	50212020 00	7,900,000.00	7,900,000.00			7,900,000.00	8,249.89	7,865,941.89		34,058.11	99.57%
Security Services	50212030 00	11,800,000.00	11,800,000.00			11,800,000.00		11,067,123.03		732,876.97	83.79%
Other General Services	50212990 99	4,396,000.00	4,396,000.00			4,396,000.00	330,842.56	1,829,573.83		2,566,426.17	41.62%
<b>Repair and Maintenance</b>		<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>1,055,192.09</b>		<b>2,305,192.09</b>	<b>(7,612.96)</b>	<b>1,579,318.82</b>		<b>725,873.27</b>	<b>68.51%</b>
Repairs & Maint. - Land Improvements	50213020 99	50,000.00	50,000.00			50,000.00				50,000.00	0.00%
Repairs & Maint. - School Buildings	50213040 02	500,000.00	500,000.00			500,000.00		121,335.40		378,664.60	24.27%
Repairs & Maint. - Office Equipment	50213050 02	50,000.00	50,000.00	595,600.00		645,600.00		645,600.00			100.00%
Repairs & Maint. - ICT Equipment	50213050 03	50,000.00	50,000.00			50,000.00		36,665.00		13,335.00	73.33%
Repairs & Maint. - Technical & Sci.Eq.	50213050 14	50,000.00	50,000.00	245,176.89		295,176.89	(23,387.96)	271,788.93		23,387.96	92.08%
Repairs & Maint. - Other Machinery and Equipment	50213050 99	50,000.00	50,000.00	214,415.20		264,415.20		264,415.20			100.00%
Repairs & Maintenance - Motor Vehicles	50213060 01	500,000.00	500,000.00			500,000.00	15,775.00	239,514.29		260,485.71	47.90%
<b>Taxes, Duties and Licenses</b>		<b>1,723,000.00</b>	<b>1,723,000.00</b>	<b>254,725.96</b>		<b>1,977,725.96</b>	<b>519,648.45</b>	<b>1,974,325.96</b>		<b>3,400.00</b>	<b>99.83%</b>
Taxes, Duties and Licenses	50215010 00	10,000.00	10,000.00			10,000.00	2,290.00	6,600.00		3,400.00	66.00%
Fidelity Bond Premiums	50215020 00	300,000.00	300,000.00	136,125.00		436,125.00	436,125.00	436,125.00			100.00%
Insurance Expenses	50215030 00	1,413,000.00	1,413,000.00	118,600.96		1,531,600.96	81,233.45	1,531,600.96		0.00	100.00%
Advertising Expenses	50299010 00	50,000.00	50,000.00			50,000.00		11,424.00		38,576.00	0.00%
Printing and Publication Expenses	50299020 00	50,000.00	50,000.00			50,000.00				50,000.00	0.00%
Representation Expenses	50299030 00	687,000.00	687,000.00			687,000.00	15,982.00	76,032.00		610,968.00	11.07%
Transportation and Delivery Expenses	50299040 00	2,000.00	2,000.00			2,000.00				2,000.00	0.00%
<b>Rent/Lease Expenses</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>485,500.00</b>		<b>523,500.00</b>		<b>517,500.00</b>		<b>6,000.00</b>	<b>98.85%</b>
Rent-Motor Vehicles	50299050 03	6,000.00	6,000.00			6,000.00				6,000.00	0.00%
Rent-Equipment	50299050 04	32,000.00	32,000.00	485,500.00		517,500.00		517,500.00			100.00%
Membership Dues and Contributions	50299060 00	10,000.00	10,000.00			10,000.00				10,000.00	0.00%
MITH-ICT Software Subscription	50299070 01	2,290,000.00	2,290,000.00			2,290,000.00		450,000.00		1,840,000.00	19.65%
Subscription Expenses	50299070 99	53,000.00	53,000.00	269,357.95		322,357.95		322,357.95			100.00%
Other MOOE	50299990 99	400,000.00	400,000.00			400,000.00				400,000.00	0.00%
<b>CAPITAL OUTLAY - EQUIPMENT</b>		<b>2,420,000.00</b>	<b>1,500,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500,000.00</b>	<b>-</b>	<b>1,498,890.00</b>	<b>920,000.00</b>	<b>110.00</b>	<b>99.99%</b>
<b>a. Operations of School Campuses</b>											
<b>1. Main Campus</b>											
Technical and Scientific Equipment	50604050 14	920,000.00							920,000.00		0.00%
Transportation Equipment - Motor Vehicles	50604080 01	1,500,000.00	1,500,000.00			1,500,000.00		1,499,890.00		110.00	0.00%
<b>b. Policy Formulation, Program Planning and Standards Development</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00					<b>15,400.00</b>	<b>15,400.00</b>	<b>15,354.30</b>	<b>15,354.30</b>	<b>45.70</b>	<b>99.70%</b>
Professional Services						15,400.00	15,400.00	15,354.30	15,354.30	45.70	99.70%
Other Professional Services	50211990 00					15,400.00	15,400.00	15,354.30	15,354.30	45.70	99.70%
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>		<b>58,000,000.00</b>	<b>58,000,000.00</b>	<b>-</b>	<b>-</b>	<b>58,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,000,000.00</b>	<b>0.00%</b>
<b>a. PSHS Main Campus - NCR</b>											
<b>1. Construction of Academic Building for Senior High Program</b>		58,000,000.00	58,000,000.00			58,000,000.00				58,000,000.00	0.00%
<b>AUTOMATIC APPROPRIATION</b>		<b>15,712,000.00</b>	<b>15,712,000.00</b>			<b>15,712,000.00</b>	<b>1,293,924.70</b>	<b>5,093,261.36</b>		<b>10,618,738.64</b>	<b>32.42%</b>
<b>a. Operations of School Campuses</b>											
<b>1. Main Campus</b>											
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>		15,712,000.00	15,712,000.00			15,712,000.00	1,293,924.70	5,093,261.36		10,618,738.64	32.42%
Retirement & Life Insurance Premium											
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>384,454,000.00</b>	<b>377,779,000.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>377,847,900.00</b>	<b>21,786,534.44</b>	<b>112,419,760.61</b>	<b>6,875,000.00</b>	<b>285,428,139.39</b>	<b>29.75%</b>
<b>PRIOR YEAR BUDGET</b>											
<b>A. PROGRAMS</b>											
<b>I. General Administration and Support</b>		<b>12,481.61</b>	<b>12,481.61</b>	<b>-</b>	<b>-</b>	<b>12,481.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,481.61</b>	<b>0.00%</b>

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 Organization Code (UACS) : 19 016 09 00001

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	Appropriation	Allotment Received	Re-alignment	Fund Transfer	Adjusted Allotment	Obligations Incurred		Balance		% of Utilization
							This Report	To Date	Appropriations	Allotment	
<b>a. General Management and Supervision</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
Training and Scholarship Expenses		12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
Scholarship Expenses	50202020 00	12,481.61	12,481.61	-	-	12,481.61	-	-	-	12,481.61	0.00%
<b>II. Operations</b>											
<b>STEM Secondary Education on Scholarship Basis Program</b>		30,599.75	30,599.75	-	-	30,599.75	-	11,638.75	-	18,961.00	38.04%
<b>a. Operations of School Campuses</b>		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
<b>1. Main Campus</b>		12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	-	775.92	93.75%
Travelling Expenses		12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
Travelling Expenses - Local	50201010 00	12,414.67	12,414.67	(2,318.75)	-	10,095.92	-	9,320.00	-	775.92	0.00%
General Services		-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
Janitorial Services	50212020 00	-	-	2,318.75	-	2,318.75	-	2,318.75	-	-	100.00%
<b>b. Policy Formulation, Program Planning and Standards Development</b>		18.45	18.45	-	-	18.45	-	-	-	18.45	0.00%
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00										
Professional Services											
Other Professional Services	50211990 00	18.45	18.45			18.45				18.45	0.00%
<b>STEM Promotions Program</b>											
<b>a. Conduct of National Competitive Examination (NCE)</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
Fuel, Oil and Lubricants Expenses	50203090 00	1,166.90	1,166.90	-	-	1,166.90	-	-	-	1,166.90	0.00%
<b>STEM Promotional Activities</b>											
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>	50200000 00	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
Other Professional Services	50211990 00	90.00	90.00	-	-	90.00	-	-	-	90.00	0.00%
<b>B. PROJECTS</b>											
<b>I. Locally Funded Projects</b>											
<b>a. PSHS Main Campus - NCR</b>		18,185.08	18,185.08	-	-	18,185.08	-	-	-	18,185.08	0.00%
<b>1. Completion of Academic Building for Senior High Program</b>	50604040 02	1.48	1.48	-	-	1.48	-	-	-	1.48	0.00%
<b>2. Implementation of K-12 Program (MITH-ICT Infrastructure)</b>		18,183.60	18,183.60	-	-	18,183.60	-	-	-	18,183.60	0.00%
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>44,356.71</b>	<b>44,356.71</b>	<b>-</b>	<b>-</b>	<b>44,356.71</b>	<b>-</b>	<b>11,638.75</b>	<b>-</b>	<b>32,717.96</b>	<b>26.24%</b>
<b>GRAND TOTALS</b>		<b>384,498,356.71</b>	<b>377,823,356.71</b>	<b>0.00</b>	<b>68,900.00</b>	<b>377,892,256.71</b>	<b>21,786,534.44</b>	<b>112,431,399.36</b>	<b>6,675,000.00</b>	<b>265,460,857.35</b>	<b>29.75%</b>

Recapitulation:											
PERSONNEL SERVICES-Administration of Personnel	5,779,000.00	24,000.00	-	-	24,000.00	-	-	5,755,000.00	24,000.00	0.00%	
PERSONNEL SERVICES-Operations	212,099,000.00	212,099,000.00	-	-	212,099,000.00	14,261,437.86	58,994,620.13	153,104,379.87	27.81%		
MOOE-General Admin & Support Services	-	-	-	53,500.00	53,500.00	-	53,436.01	63.99	99.88%		
MOOE-Operations	90,444,000.00	90,444,000.00	0.00	-	90,444,000.00	6,215,817.78	46,763,198.81	43,680,801.19	51.70%		
MOOE-Policy Formulation, Program Planning and Standards Development	15,400.00	15,400.00	-	15,400.00	15,400.00	15,354.30	15,354.30	45.70	99.70%		
CAPITAL OUTLAY	2,420,000.00	1,500,000.00	-	-	1,500,000.00	-	1,499,890.00	920,000.00	110.00	99.99%	
LOCALLY FUNDED PROJECTS	58,000,000.00	58,000,000.00	-	-	58,000,000.00	-	-	58,000,000.00	0.00%		
Sub-total, Current Appropriation	<b>368,742,000.00</b>	<b>362,067,000.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>362,135,900.00</b>	<b>20,492,869.74</b>	<b>107,326,499.25</b>	<b>6,675,000.00</b>	<b>254,809,400.75</b>	<b>29.64%</b>	
AUTOMATIC APPROPRIATIONS	15,712,000.00	15,712,000.00	-	-	15,712,000.00	1,293,924.70	5,093,261.36	10,618,738.64	32.42%		
Sub-total, Other Releases	<b>384,454,000.00</b>	<b>377,779,000.00</b>	<b>0.00</b>	<b>68,900.00</b>	<b>377,847,900.00</b>	<b>21,786,534.44</b>	<b>112,418,760.61</b>	<b>6,675,000.00</b>	<b>265,428,139.39</b>	<b>29.75%</b>	
MOOE-General Admin & Support Services	12,481.61	12,481.61	-	-	12,481.61	-	-	12,481.61	0.00%		
MOOE-Operations	12,414.67	12,414.67	-	-	12,414.67	-	11,638.75	775.92	93.75%		
MOOE-Policy Formulation, Program Planning and Standards Development	18.45	18.45	-	-	18.45	-	-	18.45	0.00%		
MOOE-STEM Promotional Activities	90.00	90.00	-	-	90.00	-	-	90.00	0.00%		
MOOE-National Competitive Examination (NCE)	1,166.90	1,166.90	-	-	1,166.90	-	-	1,166.90	0.00%		
LOCALLY FUNDED PROJECTS	18,185.08	18,185.08	-	-	18,185.08	-	-	18,185.08	0.00%		
Sub-total, Continuing Appropriation	<b>44,356.71</b>	<b>44,356.71</b>	<b>-</b>	<b>-</b>	<b>44,356.71</b>	<b>-</b>	<b>11,638.75</b>	<b>-</b>	<b>32,717.96</b>	<b>26.24%</b>	
<b>GRAND TOTALS</b>	<b>384,498,356.71</b>	<b>377,823,356.71</b>	<b>0.00</b>	<b>68,900.00</b>	<b>377,892,256.71</b>	<b>21,786,534.44</b>	<b>112,431,399.36</b>	<b>6,675,000.00</b>	<b>265,460,857.35</b>	<b>29.75%</b>	

Prepared by:  
  
**MELANIE M. REGALADO**  
 Budget Officer  
 May 3, 2023

Certified Correct:  
  
**ELIZABETH J. ALAMER**  
 Supervising Administrative Officer

APPROVED:  
  
**LAWRENCE V. MADRIAGA, Ph.D.**  
 Director II

NECO  
 M. Sant  
 5/4/23