

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**  
As of December 31, 2017

Department **SCIENCE AND TECHNOLOGY**  
Agency **PHILIPPINE SCIENCE HIGH SCHOOL - ZAMBOANGA PENINSULA REGION CAMPUS**  
Fund **101**  
Operating Unit **16**  
Organization Code ( UACS ) **190160900016**

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS ( UACS )	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
<b>CURRENT YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
<b>1. General Management &amp; Supervision</b>						
<b>MOOE</b>	<b>5020000000</b>					
<b>Total A.I.a.1</b>		-	-	-	-	#DIV/0!
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
<b>Information Communication Tech. Equipment</b>	<b>5060405003</b>		-	-	-	#DIV/0!
<b>Total A.I.a.1</b>		-	-	-	-	#DIV/0!
<b>b. Administration of Personnel Benefits</b>						
Basic Salary - Civilian	5010101001	665,045.00	563,258.90	563,258.90	101,786.10	85%
PERA - Civilian	5010201001	50,000.00	42,335.50	42,335.50	7,664.50	85%
Bonus - Civilian (Midyear)	5010214001	-	-	-	-	#DIV/0!
Clothing / Uniform Allowance - Civilian	5010204001	-	-	-	-	#DIV/0!
Subsistence Allowance - MC for S&T	5010205002	82,500.00	60,075.00	60,075.00	22,425.00	73%
Laundry Allowance - MC for S&T	5010206003	12,500.00	10,107.08	10,107.08	2,392.92	81%
Productivity Incentive Allowance - Civilian	5010208001	-	-	-	-	#DIV/0!
Hazard Allowance - MC for S&T	5010211004	111,775.00	81,349.81	81,349.81	30,425.19	73%
Longevity Pay - MC for S&T	5010212003	-	-	-	-	#DIV/0!
Overtime Pay	5010213001	-	-	-	-	#DIV/0!
Bonus - Civilian (Year-end)	5010214001	113,389.00	113,389.00	113,389.00	-	100%
Cash Gift - Civilian	5010215001	21,500.00	21,500.00	21,500.00	-	100%
Performance Enhancement Incentive-Civilian	5010299012	22,500.00	22,500.00	22,500.00	-	100%
Pag-Ibig - Civilian	5010302001	2,500.00	2,000.00	2,000.00	500.00	80%
Philhealth - Civilian	5010303001	8,250.00	6,600.00	6,600.00	1,650.00	80%
ECIP - Civilian	5010304001	2,500.00	2,000.00	2,000.00	500.00	80%
Other Personnel Benefits	5010499099	-	-	-	-	#DIV/0!
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
<b>Total A.I.b</b>		1,092,459.00	925,115.29	925,115.29	167,343.71	85%
<b>II. Operations</b>						
<b>1. Operation of Secondary Science and Technology Education on Scholarship Basis</b>						
<b>a. Conduct of National Competitive Examination</b>						
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	141,000.00	-	141,000.00	-	100%
Postage and Courier Services	5020501000	27,000.00	-	27,000.00	-	100%
Telephone Expenses - Mobile	5020502001	5,000.00	-	5,000.00	-	100%
Telephone Expenses - Landline	5020502002	2,000.00	-	2,000.00	-	100%
Office Supplies Expenses	5020301000	36,000.00	-	36,000.00	-	100%
Advertising Expenses	5029901000	160,000.00	-	160,000.00	-	100%
Other Professional Services	5021199000	48,000.00	-	48,000.00	-	100%
Representation Expenses	5029903000	2,000.00	-	2,000.00	-	100%
Rent - Buildings	5029905001	2,000.00	-	2,000.00	-	100%
Rent - Motor Vehicles	5029905003	50,000.00	-	50,000.00	-	100%
<b>Total A.II.1.a</b>		473,000.00	-	473,000.00	-	100%
<b>b. Operations of School Campuses</b>						
<b>16. Zamboanga Peninsula</b>						
Collective Negotiation Agreement Incentive-Civilian	5010299011	482,000.00	480,588.71	480,588.71	1,411.29	100%
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
<b>Total PS</b>		482,000.00	480,588.71	480,588.71	1,411.29	100%
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	1,036,965.91	109,896.00	1,036,965.91	-	100%
Travelling Expenses - Foreign	5020102000	191,381.88	-	191,381.88	-	100%
Training Expenses	5020201000	271,622.99	71,050.00	271,622.99	-	100%
Scholarship/Grants Expenses	5020202000	10,166,350.78	4,740,226.32	10,166,350.78	-	100%
Office Supplies Expenses	5020301000	738,883.81	363,692.25	738,883.81	-	100%
ICT Office Supplies Expenses	5020321003	221,352.12	121,702.12	221,352.12	-	100%
Accountable Forms	5020302000	1,986.50	786.50	1,986.50	-	100%
Drugs and Medicines	5020307000	14,339.75	-	14,339.75	-	100%
Medical, Dental and Lab. Supplies	5020308000	32,860.00	-	32,860.00	-	100%
Fuel, Oil, and Lubricants Expense	5020309000	-	-	-	-	#DIV/0!
Textbooks & Instructional Materials	5020311001	89,192.61	8,436.61	89,192.61	-	100%
Other Supplies and Materials Expenses	5020399000	604,542.50	373,474.00	604,542.50	-	100%
Water Expenses	5020401000	109,316.35	21,870.80	109,316.35	-	100%
Electricity Expenses	5020402000	276,033.36	41,374.70	276,033.36	-	100%
Postage and Courier Services	5020501000	22,620.00	2,045.00	22,620.00	-	100%
Telephone Expenses - Mobile	5020502001	63,680.00	13,200.00	63,680.00	-	100%
Telephone Expenses - Landline	5020502002	17,093.89	1,694.06	17,093.89	-	100%
Internet Subscription Expenses	5020503000	70,905.18	11,094.98	70,905.18	-	100%
Extraordinary and Miscellaneous Exp.	5021003000	34,600.00	26,000.00	34,600.00	-	100%
Legal Services	5021101000	-	-	-	-	#DIV/0!
Auditing Services	5021102000	12,810.00	3,880.00	12,810.00	-	100%
Consultancy Services	5021103000	-	-	-	-	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	237,423.39	45,058.74	237,423.39	-	100%
Janitorial Services	5021202000	296,993.84	30,378.41	296,993.84	-	100%



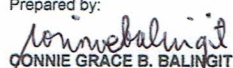
P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE	OBJ CLASS (UACS)	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Remarks
			This Report	To Date		
[1]		[2]	[3]	[4]	[5]	[6]
Security Services	5021203000	759,479.21	107,000.00	641,538.33	117,940.88	84%
Other General Services-ICT Services		100,000.00	-	-	100,000.00	0%
Other General Services	5021299000	454,000.00	56,058.61	447,288.91	6,711.09	99%
Repairs & Maint. - School Buildings	5021304002	2,950.00	2,950.00	2,950.00	-	100%
Repairs & Maint. - Furnitures and Fixtures	5021307000	156,784.00	156,784.00	156,784.00	-	100%
Repairs & Maint. - Motor Vehicle	5021306001	-	-	-	-	#DIV/0!
Repairs & Maint. - Hostels and Dormitories	5021304006	-	-	-	-	#DIV/0!
Repairs & Maint. - Other Machineries	5021305099	10,900.79	10,900.79	10,900.79	-	100%
Taxes, Duties and Licenses	5021501001	-	-	-	-	#DIV/0!
Fidelity Bond Premiums	5021502000	90,000.00	-	90,000.00	-	100%
Insurance Expenses	5021503000	-	-	-	-	#DIV/0!
Advertising Expenses	5029901000	61,286.40	-	61,286.40	-	100%
Printing and Publication Expenses	5029902000	-	-	-	-	#DIV/0!
Representation Expenses	5029903000	171,885.00	25,420.00	171,885.00	-	100%
Transportation Expenses	5029904000	10,100.00	5,100.00	10,100.00	-	100%
Rent - Motor Vehicles	5029905003	143,025.00	61,500.00	143,025.00	-	100%
Rent - Buildings and Structures	5029905001	440,748.35	203,700.00	438,700.00	2,048.35	100%
Rent - Equipment	5029905004	50,000.00	-	-	50,000.00	0%
Membership Dues and Contributions	5029906000	10,000.00	-	-	10,000.00	0%
Subscription Expenses	5029907000	28,800.00	2,700.00	27,150.00	1,650.00	94%
Other MOOE	5029999000	69,086.39	33,115.79	69,086.39	-	100%
<b>Total MOOE</b>		<b>17,070,000.00</b>	<b>6,651,089.68</b>	<b>16,781,649.68</b>	<b>288,350.32</b>	<b>98%</b>
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Technical & Scientific Equipment	5060405014	517,000.00	116,449.00	515,934.00	1,066.00	100%
Furnitures and Fixtures	5060407001	-	-	-	-	0%
Information Communication Tech. Equipment	5060405003	1,059,000.00	-	1,059,000.00	-	100%
Office Equipment	5060405002	720,000.00	-	717,450.00	2,550.00	100%
Communication Equipment		104,000.00	-	104,000.00	-	100%
Motor Vehicle		1,500,000.00	-	-	1,500,000.00	0%
Computer Software		-	-	-	-	#DIV/0!
<b>Sub-Total, CO - Equipment</b>		<b>3,900,000.00</b>	<b>116,449.00</b>	<b>2,396,384.00</b>	<b>1,503,616.00</b>	<b>61%</b>
<b>CAPITAL OUTLAY - Use of Income</b>						
Technical and Scientific Equipment	5060405014	-	-	-	-	
<b>Sub-Total, CO - Use of Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total CO - Equipment</b>		<b>3,900,000.00</b>	<b>116,449.00</b>	<b>2,396,384.00</b>	<b>1,503,616.00</b>	<b>61%</b>
<b>Total A.II.b.6</b>		<b>21,925,000.00</b>	<b>7,248,127.39</b>	<b>20,131,622.39</b>	<b>1,793,377.61</b>	<b>92%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>PERSONNEL SERVICES</b>	50100000 00	-	-	-	-	#DIV/0!
<b>Total A.II.c.7</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Services	5021199000	-	-	-	-	#DIV/0!
<b>Total A.II.c</b>	5020000000	-	-	-	-	#DIV/0!
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
q. PSHS Zamboanga Peninsula Region Campus - Region 9						
<b>CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES</b>						
1. Construction of Dormitory Building		35,000,000.00	-	33,205,947.39	1,794,052.61	95%
2. Construction of Canteen and Student Activity Center		20,000,000.00	-	19,489,875.70	510,124.30	97%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
3. Site Development Phase 2		5,000,000.00	-	-	5,000,000.00	0%
<b>Total B.I.d</b>		<b>60,000,000.00</b>	<b>-</b>	<b>52,695,823.09</b>	<b>7,304,176.91</b>	<b>88%</b>
<b>I. Locally Funded Projects - MITHI</b>						
q. PSHS Zamboanga Peninsula Region Campus - Region 9						
<b>CAPITAL OUTLAY - MITHI</b>						
1. ICT Equipment	5060405003	1,633,000.00	-	-	1,633,000.00	0%
<b>AUTOMATIC APPROPRIATION</b>						
<b>PERSONNEL BENEFIT CONTRIBUTIONS</b>	5010300000					
a. General Administration and Support						
6. Zamboanga Peninsula						
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	0%
b. Operations of School Campuses						
16. Zamboanga Peninsula						
Retirement and Life Insurance Premiums	5010301000	788,761.00	122,215.20	767,186.47	21,574.53	97%
c. Policy Formulation, Program Planning and Standards Development						
Retirement and Life Insurance Premiums	5010301000	-	-	-	-	0%
<b>Total RLIP</b>		<b>788,761.00</b>	<b>122,215.20</b>	<b>767,186.47</b>	<b>21,574.53</b>	<b>97%</b>
<b>PENSION AND GRATUITY FUND</b>						
Terminal Leave Benefits	5010403001	-	-	-	-	#DIV/0!
<b>Total Pension and Gratuity Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>



P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS (UACS) [2]	ALLOTMENT RECEIVED [3]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2] - [4]	Remarks [6]
			This Report	To Date		
<b>MISC. PERSONNEL BENEFIT FUND</b>						
<b>PERSONNEL SERVICES</b>	<b>5010000000</b>					
Basic Salary - Civilian	5010101001	5,907,960.00	466,071.61	5,834,817.86	73,142.14	99%
PERA - Civilian	5010201001	432,000.00	32,645.16	416,113.34	15,886.66	96%
Representation Allowance	5010203002	102,000.00	8,500.00	102,000.00	-	100%
Transportation Allowance	5010203001	102,000.00	8,500.00	102,000.00	-	100%
Bonus - Civilian (Midyear)	5010214001	492,330.00	-	492,330.00	-	100%
Clothing / Uniform Allowance - Civilian	5010204001	90,000.00	-	90,000.00	-	100%
Subsistence Allowance - MC for S&T	5010205002	712,800.00	42,168.75	507,581.25	205,218.75	71%
Laundry Allowance - MC for S&T	5010206003	108,000.00	7,075.00	83,454.35	24,545.65	77%
Hazard Allowance - MC for S&T	5010211004	830,206.00	59,177.39	739,760.57	90,445.43	89%
Longevity Pay - MC for S&T	5010212003	14,592.00	1,216.00	14,592.00	-	100%
Bonus - Civilian (Year-end)	5010214001	496,119.70	9,695.70	496,119.70	-	100%
Cash Gift - Civilian	5010215001	90,000.00	3,500.00	88,500.00	1,500.00	98%
Performance Enhancement Incentive-Civilian	5010299012	86,210.30	85,000.00	85,000.00	1,210.30	99%
Pag-Ibig - Civilian	5010302001	21,600.00	1,700.00	20,900.00	700.00	97%
Philhealth - Civilian	5010303001	65,100.00	5,237.50	62,837.50	2,262.50	97%
ECIP - Civilian	5010304001	21,600.00	1,699.81	20,897.72	702.28	97%
<b>Total PS</b>		<b>9,572,518.00</b>	<b>732,186.92</b>	<b>9,156,904.29</b>	<b>415,613.71</b>	<b>96%</b>
<b>Performance-Based Bonus (PBB)</b>						
PBB - Civilian	5010299014	151,357.00	-	151,356.80	0.20	100%
<b>Total PBB</b>		<b>151,357.00</b>	<b>-</b>	<b>151,356.80</b>	<b>0.20</b>	<b>100%</b>
<b>Total MPBF</b>		<b>9,723,875.00</b>	<b>732,186.92</b>	<b>9,308,261.09</b>	<b>415,613.91</b>	<b>96%</b>
<b>TOTAL OTHER RELEASES</b>		<b>10,512,636.00</b>	<b>854,402.12</b>	<b>10,075,447.56</b>	<b>437,188.44</b>	<b>96%</b>
<b>TOTAL CURRENT YEAR BUDGET</b>		<b>95,163,095.00</b>	<b>9,027,644.80</b>	<b>83,828,008.33</b>	<b>11,335,086.67</b>	<b>88%</b>
<b>PRIOR YEAR BUDGET</b>						
<b>A. PROGRAMS</b>						
<b>I. General Administration and Support</b>						
<b>a. General Administration &amp; Support Services</b>						
<b>1. General Management &amp; Supervision</b>						
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	-	-	-	-	#DIV/0!
Training Expenses	5020201000	-	-	-	-	#DIV/0!
<b>Total A.I.a.1</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>II. Operations</b>						
<b>a. Conduct of National Competitive Examination</b>						
<b>MOOE</b>	<b>5020000000</b>					
Other Professional Services	5021199000	-	-	-	-	#DIV/0!
<b>Total A.II.a</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>b. Operations of School Campuses</b>						
<b>16. Zamboanga Peninsula</b>						
<b>MOOE</b>	<b>5020000000</b>					
Travelling Expenses - Local	5020101000	7,000.00	-	7,000.00	-	100%
Training Expenses	5020201000	15,835.00	-	15,835.00	-	100%
Scholarship/Grants Expenses	5020202000	1,888,041.45	897,048.00	1,888,041.45	-	100%
Office Supplies Expenses	5020301000	214,390.00	-	214,390.00	-	100%
ICT Office Supplies Expenses	5020301001	406,240.00	-	406,240.00	-	100%
Accountable Forms	5020302000	-	-	-	-	#DIV/0!
Drugs and Medicines	5020307000	-	-	-	-	#DIV/0!
Medical, Dental and Lab. Supplies	5020308000	-	-	-	-	#DIV/0!
Textbooks & Instructional Materials	5020311001	544,975.00	-	544,975.00	-	100%
Other Supplies and Materials Expenses	5020399000	1,488,661.50	-	1,488,661.50	-	100%
Water Expenses	5020401000	-	-	-	-	#DIV/0!
Electricity Expenses	5020402000	-	-	-	-	#DIV/0!
Postage and Courier Services	5020501000	-	-	-	-	#DIV/0!
Telephone Expenses - Mobile	5020502001	-	-	-	-	#DIV/0!
Telephone Expenses - Landline	5020502002	504.50	-	504.50	-	100%
Internet Subscription Expenses	5020503000	9,658.41	-	9,658.41	-	100%
Extraordinary and Miscellaneous Exp.	5021003000	3,300.00	-	3,300.00	-	100%
Auditing Services	5021102000	-	-	-	-	#DIV/0!
Consultancy Services	5021103000	-	-	-	-	0%
ICT Consultancy Services	5021103001	-	-	-	-	0%
Other Professional Services	5021199000	-	-	-	-	#DIV/0!
Janitorial Services	5021202000	-	-	-	-	#DIV/0!
Security Services	5021203000	(0.00)	-	-	(0.00)	0%
Other General Services	5021299000	-	-	-	-	#DIV/0!
Labor and Wages	5021601000	61,947.40	2,000.00	61,947.40	-	100%
Repairs & Maint. - Furnitures and Fixtures	5021307000	301,617.00	-	301,617.00	-	100%
Repairs & Maint. - Hostels and Dormitories	5021304006	-	-	-	-	#DIV/0!
Repairs & Maint. - Other Machineries	5021305099	-	-	-	-	#DIV/0!
Insurance Expenses	5021503000	-	-	-	-	#DIV/0!
Advertising Expenses	5029901000	25,997.12	-	22,276.00	3,721.12	86%
Printing and Publication Expenses	5029902000	-	-	-	-	#DIV/0!
Representation Expenses	5029903000	29,250.00	-	29,250.00	-	100%
Transportation Expenses	5029904000	595.00	-	595.00	-	100%
Survey Expenses	5020701000	-	-	-	-	#DIV/0!
Rent - Motor Vehicles	5029905003	12,000.00	-	12,000.00	-	100%
Rent - Buildings and Structures	5029905001	39,000.00	-	39,000.00	-	100%
Membership Dues and Contributions	5029906000	-	-	-	-	#DIV/0!
Subscription Expenses	5029907000	-	-	-	-	#DIV/0!
<b>Total MOOE</b>		<b>5,049,012.38</b>	<b>899,048.00</b>	<b>5,045,291.26</b>	<b>3,721.12</b>	<b>100%</b>

P / A / P ALLOTMENT CLASS / OBJECT OF EXPENDITURE [1]	OBJ CLASS ( UACS )	ALLOTMENT RECEIVED [2]	OBLIGATIONS INCURRED		Unobligated Balances of Allotment [5] = [2 - 4]	Remarks [6]
			This Report [3]	To Date [4]		
<b>CAPITAL OUTLAY - EQUIPMENT</b>						
Office Equipment	5060405002	62,480.00	-	62,480.00	-	100%
Other Machinery and Equipment	5060405099	-	-	-	-	
Technical and Scientific Equipment	5060405014	202,293.00	-	195,000.00	7,293.00	96%
Furnitures and Fixtures	5060407001	37,960.00	-	37,960.00	-	100%
<b>Sub-Total, CO - Equipment</b>		<b>302,733.00</b>	<b>-</b>	<b>295,440.00</b>	<b>7,293.00</b>	<b>98%</b>
<b>Total A.II.b.6</b>		<b>5,351,745.38</b>	<b>899,048.00</b>	<b>5,340,731.26</b>	<b>11,014.12</b>	<b>100%</b>
<b>c. Policy Formulation, Program Planning and Standards Development</b>						
<b>MOOE</b>						
Other Professional Expense	5021199000	83.33	-	-	83.33	0%
<b>Total A.II.c</b>		<b>83.33</b>	<b>-</b>	<b>-</b>	<b>83.33</b>	<b>0%</b>
<b>B. PROJECTS</b>						
<b>I. Locally Funded Projects</b>						
q. PSHS Zamboanga Peninsula Region Campus - Region 9						
<b>CAPITAL OUTLAY - BUILDINGS AND OTHER STRUCTURES</b>						
1. Construction Of Academic Building I		1,186,259.10	41,574.97	607,554.00	578,705.10	51%
<b>CAPITAL OUTLAY - NON ROAD TRANSPORT INFRASTRUCTURE</b>						
2. Site Development Phase 1		216,824.74	-	163,160.00	53,664.74	75%
3. Construction of Perimeter Fence/Gates		10,000,000.00	-	-	10,000,000.00	0%
<b>Total B.I.e</b>		<b>11,403,083.84</b>	<b>41,574.97</b>	<b>770,714.00</b>	<b>10,632,369.84</b>	<b>7%</b>
<b>TOTAL PRIOR YEAR BUDGET</b>		<b>16,754,912.55</b>	<b>940,622.97</b>	<b>6,111,445.26</b>	<b>10,643,467.29</b>	<b>36%</b>
<b>GRAND TOTALS</b>		<b>111,918,007.55</b>	<b>9,968,267.77</b>	<b>89,939,453.59</b>	<b>21,978,553.96</b>	<b>80%</b>
<b>SUMMARY</b>						
PERSONAL SERVICES		11,298,334.00	2,137,890.92	10,713,965.09	584,368.91	95%
MOOE		17,543,000.00	6,651,089.68	17,254,649.68	288,350.32	98%
CAPITAL OUTLAY		65,533,000.00	116,449.00	55,092,207.09	10,440,792.91	84%
<b>Sub-total, Current Appropriation</b>		<b>94,374,334.00</b>	<b>8,905,429.60</b>	<b>83,060,821.86</b>	<b>11,313,512.14</b>	<b>88%</b>
AUTOMATIC APPROPRIATION		788,761.00	122,215.20	767,186.47	21,574.53	97%
<b>Sub-total, Other Releases</b>		<b>788,761.00</b>	<b>122,215.20</b>	<b>767,186.47</b>	<b>21,574.53</b>	<b>97%</b>
MOOE		5,049,095.71	899,048.00	5,045,291.26	3,804.45	100%
CAPITAL OUTLAY		11,705,816.84	41,574.97	1,066,154.00	10,639,662.84	9%
<b>Sub-total, Continuing Appropriation</b>		<b>16,754,912.55</b>	<b>940,622.97</b>	<b>6,111,445.26</b>	<b>10,643,467.29</b>	<b>36%</b>
<b>GRAND TOTALS</b>		<b>111,918,007.55</b>	<b>9,968,267.77</b>	<b>89,939,453.59</b>	<b>21,978,553.96</b>	<b>80%</b>

Prepared by:

  
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