

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of March 31, 2020

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : SCIENCE EDUCATION INSTITUTE
Fund : 101

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
A. Program					
1. General Administration and Support					
1. Geneneral Management & Supervision					
PERSONNEL SERVICES					
Salaries and Wages - Regular	10,063,000.00	1,405,848.91	3,108,844.91	6,954,155.09	
Total Salaries/Wages	10,063,000.00	1,405,848.91	3,108,844.91	6,954,155.09	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	432,000.00	65,818.18	133,818.18	298,181.82	
Representation Allowance (RA)	420,000.00	22,500.00	45,000.00	375,000.00	
Transportation Allowance (TA)	120,000.00	4,700.00	9,160.00	110,840.00	
Clothing/Uniform Allowance	108,000.00		-	108,000.00	
Productivity Enhancement Incentive	90,000.00		-	90,000.00	
Year-End Bonus	839,000.00		-	839,000.00	
Cash Gift	90,000.00		-	90,000.00	
Mid-Year Bonus	839,000.00		-	839,000.00	
Pag-IBIG Contributions	22,000.00		3,400.00	18,600.00	
PhilHealth Contributions	98,000.00		19,983.00	78,017.00	
Emp. Comp. Insurance Prem.	22,000.00		3,400.00	18,600.00	
Other Personnel Benefits -Loyalty Award	70,000.00		-	70,000.00	
Total Other Compensation	3,150,000.00	93,018.18	214,761.18	2,935,238.82	
Magna Carta Benefits RA 8439	8,210,000.00	644,739.17	1,940,816.76	6,269,183.24	
Subsistence Allowance	1,940,000.00	119,865.64	356,925.00	1,583,075.00	
Laundry Allowance	294,000.00	20,772.74	62,204.58	231,795.42	
Hazard Pay	3,262,000.00	293,464.20	928,011.37	2,333,988.63	
Longevity Pay	2,714,000.00	210,636.59	593,675.81	2,120,324.19	
2. Administration of Personnel Benefits					
Special Purpose Funds	2,295,117.00	-	197,116.05	2,098,000.95	
Mutual Personel Benefit Fund (MPBF)			-	-	
Pension and Gratuity Fund (PGF)			-	-	
Terminal Leave Benefits	2,295,117.00		197,116.05	2,098,000.95	
Monetization of Leave Credits			-	-	
Total Personal Services	23,718,117.00	2,143,606.26	5,461,538.90	18,256,578.10	
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	50,000.00		38,041.00	11,959.00	
Foreign Travel	20,000.00		-	20,000.00	
Training & Scholarship Expenses					
ICT Training Expenses	150,000.00				
Supplies & Materials Expenses					
Office Supplies Expenses			-	-	
Office Supplies Expenses-ICT Supplies	600,000.00			600,000.00	
Fuel, Oil and Lubricants Expenses			-	-	
Other Supplies & Materials Expenses	300,000.00	21,550.47	84,890.15	215,109.85	
Utility Expenses					
Water Expenses	171,000.00		-	171,000.00	
Electricity Expenses			-	-	
Communication Expenses					
Postage and Courier Expenses	50,000.00		-	50,000.00	
Telephone (Mobile)	150,000.00	10,779.00	35,338.00	114,662.00	
Telephone (Landline)	200,000.00	12,389.28	24,881.66	175,118.34	
Repair & Maintenance					
Buildings & Other Structures	100,000.00		5,000.00	95,000.00	
Transportation Equipment	400,000.00	6,160.00	19,660.00	380,340.00	
Office Equipment, Furnitures & Fixtures	100,000.00		5,000.00	95,000.00	
Extraordinary Expenses and Miscellaneous Expenses	98,000.00		18,284.86	79,715.14	
Professional Services					
Other Professional Services-Legal Services	50,000.00	30,000.00	30,000.00	20,000.00	
General Services					
Janitorial Services	1,015,000.00	94,406.27	94,406.27	920,593.73	
Security Services	1,015,000.00		-	1,015,000.00	
Taxes, Insurance Premium and Other Fees					
Fidelity Bond Premiums	700,000.00		220,169.25	479,830.75	
Insurance Expenses	320,000.00		97,747.23	222,252.77	
Other Maint. & Operating Expenses					
ICT Software Subscription	3,800,000.00		-	3,800,000.00	
Other Subscription Expenses	100,000.00		8,000.00	92,000.00	
Total Maintenance & Other Operating Expenses	9,389,000.00	175,285.02	681,418.42	8,707,581.58	
CAPITAL OUTLAY					
Machineries & Equipment					
ICT Equipment	11,560,000.00		6,472,132.04	5,087,867.96	
ICT Software	1,200,000.00		727,180.00	472,820.00	
Printing Equipment	287,000.00		21,560.00	265,440.00	
Total Capital Outlay	13,047,000.00	-	7,220,872.04	5,826,127.96	
TOTAL General Administration and Support	46,154,117.00	2,318,891.28	13,363,829.36	32,790,287.64	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
II. Operations					
OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)					
Program 1: S&T Scholarship Program					
Sub-Program 1. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Graduate Level					
PERSONNEL SERVICES					
Salaries and Wages - Regular	2,529,000.00	282,397.40	521,499.40	2,007,500.60	
Total Salaries/Wages	2,529,000.00	282,397.40	521,499.40	2,007,500.60	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	144,000.00	12,000.00	24,000.00	120,000.00	
Clothing/Uniform Allowance	36,000.00		-	36,000.00	
Productivity Enhancement Incentive	30,000.00		-	30,000.00	
Year-End Bonus	211,000.00		-	211,000.00	
Cash Gift	30,000.00		-	30,000.00	
Mid-Year Bonus	211,000.00		-	211,000.00	
Pag-IBIG Contributions	7,000.00		600.00	6,400.00	
PhilHealth Contributions	33,000.00		3,518.05	29,481.95	
Emp. Comp. Insurance Prem.	7,000.00		600.00	6,400.00	
Step Increment					
Total Other Compensation	709,000.00	12,000.00	28,718.05	680,281.95	
Total Personal Services	3,238,000.00	294,397.40	550,217.45	2,687,782.55	
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	70,000.00	16,579.00	16,579.00	53,421.00	
Foreign Travel	30,000.00			30,000.00	
Training & Scholarship Expenses					
Training Expenses					
Scholarship Expenses	2,530,000,000.00	477,025,923.84	581,201,030.39	1,948,798,969.61	
ERDT	725,000,000.00	140,857,004.54	140,857,004.54	584,142,995.46	
ASTHRDP	1,315,000,000.00	212,648,225.60	314,117,500.37	1,000,882,499.63	
Science Education	490,000,000.00	123,520,693.70	126,226,525.48	363,773,474.52	
Supplies & Materials Expenses					
Office Supplies Expenses	100,000.00		-	100,000.00	
Fuel, Oil and Lubricants Expenses	150,000.00	18,930.02	133,784.41	16,215.59	
Other Supplies & Materials Expenses	50,000.00		74.75	49,925.25	
Utility Expenses					
Electricity Expenses	400,000.00	158,615.47	158,615.47	241,384.53	
Communication Expenses					
Postage and Courier Expenses	50,000.00			50,000.00	
Telephone (Mobile)	150,000.00	7,620.00	9,650.00	140,350.00	
Telephone (Landline)	200,000.00	5,303.78	10,402.59	189,597.41	
Extraordinary Expenses and Miscellaneous Expenses					
General Services					
Janitorial Services	120,000.00		-	120,000.00	
Security Services	143,000.00		-	143,000.00	
Other General Services	91,000.00	5,538.12	34,948.84	56,051.16	
Taxes, Insurance Premium and Other Fees					
Fidelity Bond Premiums			-	-	
Insurance Expenses			-	-	
TOTAL MAINT. & OTHER OPERATING EXPENSES	2,531,554,000.00	477,238,510.23	581,565,085.45	1,949,988,914.55	
TOTAL Sub-Program 1.	2,534,792,000.00	477,532,907.63	582,115,302.90	1,952,676,697.10	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
II. Operations OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM) Program 1: S&T Scholarship Program Sub-Program 2. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level					
PERSONNEL SERVICES					
Salaries and Wages - Regular	2,718,000.00	524,853.80	1,000,441.80	1,717,558.20	
Total Salaries/Wages	2,718,000.00	524,853.80	1,000,441.80	1,717,558.20	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	120,000.00	24,000.00	48,000.00	72,000.00	
Clothing/Uniform Allowance	30,000.00		-	30,000.00	
Representation Allowance (RA)		2,500.00	5,000.00	(5,000.00)	
Transportation Allowance (TA)		2,500.00	5,000.00	(5,000.00)	
Productivity Enhancement Incentive	25,000.00		-	25,000.00	
Year-End Bonus	226,000.00		-	226,000.00	
Cash Gift	25,000.00		-	25,000.00	
Mid-Year Bonus	226,000.00		-	226,000.00	
Pag-IBIG Contributions	6,000.00		1,200.00	4,800.00	
PhilHealth Contributions	31,000.00		6,813.67	24,186.33	
Emp. Comp. Insurance Prem.	6,000.00		1,200.00	4,800.00	
Total Other Compensation	695,000.00	29,000.00	67,213.67	627,786.33	
Total Personal Services	3,413,000.00	553,853.80	1,067,655.47	2,345,344.53	
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	70,000.00		13,785.00	56,215.00	
Foreign Travel	30,000.00		-	30,000.00	
Training & Scholarship Expenses					
Training Expenses			-	-	
Scholarship Expenses	2,110,960,000.00	9,895,085.17	657,974,346.89	1,452,985,653.11	
Supplies & Materials Expenses					
Office Supplies Expenses			-	-	
Fuel, Oil and Lubricants Expenses	300,000.00		10,000.00	290,000.00	
Other Supplies & Materials Expenses			-	-	
Utility Expenses					
Electricity Expenses	1,098,000.00		-	1,098,000.00	
Communication Expenses					
Postage and Courier Expenses	50,000.00		-	50,000.00	
Telephone (Mobile)	100,000.00		2,320.00	97,680.00	
Telephone (Landline)	150,000.00		-	150,000.00	
Extraordinary Expenses and Miscellaneous Expenses					
General Services					
Janitorial Services			-	-	
Security Services			-	-	
Other General Services			-	-	
Taxes, Insurance Premium and Other Fees					
Fidelity Bond Premiums			-	-	
Insurance Expenses			-	-	
Repair & Maintenance					
Buildings & Other Structures			-	-	
Transportation Equipment			-	-	
Office Equipment, Furnitures & Fixtures			-	-	
Total MAINT. & OTHER OPERATING EXPENSES	2,112,758,000.00	9,895,085.17	658,000,451.89	1,454,757,548.11	
TOTAL Sub-Program 2.	2,116,171,000.00	10,448,938.97	659,068,107.36	1,457,102,892.64	
TOTAL PROGRAM 1	4,650,963,000.00	487,981,846.60	1,241,183,410.26	3,409,779,589.74	


P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
II. Operations					
OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)					
Program 2: Education Development Program					
Sub-Program 1. Research, Promotion and Development of Science and Technology Education and Training					
PERSONNEL SERVICES					
Salaries and Wages - Regular	10,647,000.00	1,683,584.80	3,464,530.80	7,182,469.20	
Total Salaries/Wages	10,647,000.00	1,683,584.80	3,464,530.80	7,182,469.20	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	480,000.00	80,000.00	160,000.00	320,000.00	
Representation Allowance (RA)	120,000.00	10,000.00	20,000.00	100,000.00	
Transportation Allowance (TA)	120,000.00	9,760.00	19,700.00	100,300.00	
Clothing/Uniform Allowance	120,000.00		-	120,000.00	
Productivity Enhancement Incentive	100,000.00		-	100,000.00	
Year-End Bonus	887,000.00		-	887,000.00	
Cash Gift	100,000.00		-	100,000.00	
Mid-Year Bonus	887,000.00		-	887,000.00	
Pag-IBIG Contributions	24,000.00		4,000.00	20,000.00	
PhilHealth Contributions	118,000.00		24,615.71	93,384.29	
Emp. Comp. Insurance Prem.	24,000.00		4,000.00	20,000.00	
Total Other Compensation	2,980,000.00	99,760.00	232,315.71	2,747,684.29	
Total Personnel Services	13,627,000.00	1,783,344.80	3,696,846.51	9,930,153.49	
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	250,000.00		-	250,000.00	
Foreign Travel	50,000.00		-	50,000.00	
Training & Scholarship Expenses					
Training Expenses	27,000,000.00	3,255,527.93	4,134,258.02	22,865,741.98	
Scholarship Expenses			-	-	
Supplies & Materials Expenses					
Office Supplies Expenses	50,000.00		-	50,000.00	
Fuel, Oil and Lubricants Expenses	100,000.00		10,000.00	90,000.00	
Other Supplies & Materials Expenses	50,000.00		-	50,000.00	
Utility Expenses					
Electricity Expenses	1,472,000.00		-	1,472,000.00	
Communication Expenses					
Telephone (Mobile)	200,000.00	7,380.00	11,550.00	188,450.00	
Telephone (Landline)	200,000.00	4,230.45	8,460.90	191,539.10	
Postage and Courier Expenses	70,000.00		-	70,000.00	
General Services					
Janitorial Services			-	-	
Security Services			-	-	
Other General Services			-	-	
Total MAINT. & OTHER OPERATING EXPENSES	29,442,000.00	3,267,138.38	4,164,268.92	25,277,731.08	
TOTAL Sub-Program 1.	43,069,000.00	5,050,483.18	7,861,115.43	35,207,884.57	
Sub-Program 2. Support to the Presidential Committee Implementing PD 997					
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	25,000.00		2,000.00	23,000.00	
Supplies & Materials Expenses					
Office Supplies Expenses			-	-	
Other Supplies & Materials Expenses	59,000.00	2,000.00	7,000.00	52,000.00	
Communication Expenses					
Telephone (Mobile)	20,000.00	1,385.00	2,385.00	17,615.00	
Professional Services					
Other Professional Services	927,000.00	186,547.72	250,176.01	676,823.99	
Repair & Maintenance					
Office Equipment,			-	-	
Other Maint. & Operating Expenses					
Printing & Publication Expenses	10,000.00			10,000.00	
Representation Expenses	30,000.00	5,949.35	7,949.35	22,050.65	
Total MAINT. & OTHER OPERATING EXPENSES	1,071,000.00	195,882.07	269,510.36	801,489.64	
TOTAL Sub-Program 2.	1,071,000.00	195,882.07	269,510.36	875,117.93	
TOTAL PROGRAM 2	44,140,000.00	5,246,365.25	8,130,625.79	36,009,374.21	

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5)= (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
AUTOMATIC APPROPRIATIONS					
A. PROGRAM					
I. General Administration and Support	1,208,000.00	-	-	1,208,000.00	
1. Geneneral Management & Supervision	1,208,000.00		198,084.72	1,009,915.28	
Sub-Total, General Adm. & Support					
II. Operations	1,907,000.00	-	288,800.64	1,618,199.36	
OO: Competitiveness of Filipinos in Science, Technology, Engineering and Mathematics (STEM)					
Program 1: S&T Scholarship Program					
Sub-Program 1. Development and Administration of Programs, Awards and Grants for Graduate Level	303,000.00		27,596.40	275,403.60	
Sub-Program 2. Development and Administration of Science and Technology Scholarship Programs, Awards and Grants for Undergraduate Level	326,000.00		54,872.64	271,127.36	
Program 2: Education Development Program					
Sub-Program 1. Research, Promotion and Development of Science and Technology Education and Training	1,278,000.00		206,331.60	1,071,668.40	
Total Automatic Appropriation (RLIP)	3,115,000.00	-	486,885.36	2,628,114.64	

STATEMENT OF ALLOTMENT, OBLIGATION AND BALANCES
As of March 31, 2020

BAR No. 4

Department: DEPARTMENT OF SCIENCE AND TECHNOLOGY

Agency :  SCIENCE EDUCATION INSTITUTE

Fund : 101

P/A/P / ALLOTMENT CLASS/ OBJECT OF EXPENDITURE (1)	Allotment Received (2)	Obligations Incurred		Unobligated Balance of Allotment (5) = (2) - (4)	Remarks (5)
		This Report (3)	To Date (4)		
A. Program					
PERSONNEL SERVICES					
Salaries and Wages - Regular	25,957,000.00	3,896,684.91	8,095,316.91	17,861,683.09	
Total Salaries/Wages	25,957,000.00	3,896,684.91	8,095,316.91	17,861,683.09	
Other Compensation					
Personnel Econ. Relief Allowance (PERA)	1,176,000.00	181,818.18	365,818.18	810,181.82	
Representation Allowance (RA)	540,000.00	35,000.00	70,000.00	470,000.00	
Transportation Allowance (TA)	240,000.00	16,960.00	33,860.00	206,140.00	
Clothing/Uniform Allowance	294,000.00	-	-	294,000.00	
Productivity Enhancement Incentive	245,000.00	-	-	245,000.00	
Year-End Bonus	2,163,000.00	-	-	2,163,000.00	
Cash Gift	245,000.00	-	-	245,000.00	
Mid-Year Bonus	2,163,000.00	-	-	2,163,000.00	
Pag-IBIG Contributions	59,000.00	-	9,200.00	49,800.00	
PhilHealth Contributions	280,000.00	-	54,930.43	225,069.57	
Emp. Comp. Insurance Prem.	59,000.00	-	9,200.00	49,800.00	
Other Personnel Benefits	70,000.00	-	-	70,000.00	
Total Other Compensation	7,534,000.00	233,778.18	543,008.61	6,990,991.39	
Magna Carta Benefits RA 8439	8,210,000.00	644,739.17	1,940,816.76	6,269,183.24	
Subsistence Allowance	1,940,000.00	119,865.64	356,925.00	1,583,075.00	
Laundry Allowance	294,000.00	20,772.74	62,204.58	231,795.42	
Hazard Pay	3,262,000.00	293,464.20	928,011.37	2,333,988.63	
Longevity Pay	2,714,000.00	210,636.59	593,675.81	2,120,324.19	
2. Administration of Personnel Benefits	2,295,117.00	-	197,116.05	2,098,000.95	
Special Purpose Funds	2,295,117.00	-	197,116.05	2,098,000.95	
Mutual Personal Benefit Fund (MPBF)					
Pension and Gratuity Fund (PGF)					
Terminal Leave Benefits	2,295,117.00	-	197,116.05	2,098,000.95	
Monetization of Leave Credits					
Fixed Expenditures (RLIP)	3,115,000.00	-	486,885.36	2,628,114.64	
Total Personal Services	47,111,117.00	4,775,202.26	11,263,143.69	35,847,973.31	
MAINT. & OTHER OPERATING EXPENSES					
Travelling Expenses					
Local Travel	465,000.00	16,579.00	70,405.00	394,595.00	
Foreign Travel	130,000.00	-	-	130,000.00	
Training & Scholarship Expenses					
Training Expenses	27,000,000.00	3,255,527.93	4,134,258.02	22,865,741.98	
ICT Training Expenses	150,000.00	-	-	150,000.00	
Scholarship Expenses	4,640,960,000.00	486,921,009.01	1,239,176,877.28	3,401,783,122.72	
Supplies & Materials Expenses					
Office Supplies Expenses	150,000.00	-	-	150,000.00	
ICT Office Supplies Expenses	600,000.00	-	-	600,000.00	
Fuel, Oil and Lubricants Expenses	550,000.00	18,930.02	153,784.41	396,215.59	
Other Supplies & Materials Expenses	459,000.00	23,550.47	91,964.90	367,035.10	
Utility Expenses					
Water Expenses	171,000.00	-	-	171,000.00	
Electricity Expenses	2,970,000.00	158,615.47	158,615.47	2,811,384.53	
Communication Expenses					
Postage and Courier Expenses	220,000.00	-	-	220,000.00	
Telephone (Mobile)	620,000.00	27,164.00	61,243.00	558,757.00	
Telephone (Landline)	750,000.00	21,923.51	43,745.15	706,254.85	
Extraordinary Expenses and Miscellaneous Expenses	98,000.00	-	18,284.86	79,715.14	
Professional Services					
Legal Services		30,000.00	30,000.00	(30,000.00)	
Other Professional Services	977,000.00	186,547.72	250,176.01	726,823.99	
General Services					
Janitorial Services	1,135,000.00	94,406.27	94,406.27	1,040,593.73	
Security Services	1,158,000.00	-	-	1,158,000.00	
Other General Services	91,000.00	5,538.12	34,948.84	56,051.16	
Taxes, Insurance Premium and Other Fees					
Fidelity Bond Premiums	700,000.00	-	218,669.25	481,330.75	
Insurance Expenses	320,000.00	-	97,747.23	222,252.77	
Repair & Maintenance					
Buildings & Other Structures	100,000.00	-	5,000.00	95,000.00	
Transportation Equipment	400,000.00	6,160.00	19,660.00	380,340.00	
Office Equipment, Furnitures & Fixtures	100,000.00	-	5,000.00	95,000.00	
Other Maint. & Operating Expenses					
Printing & Publication Expenses	10,000.00	-	-	10,000.00	
Representation Expenses	30,000.00	5,949.35	7,949.35	22,050.65	
ICT Software Subscription	3,800,000.00	-	-	3,800,000.00	
Subscription Expenses	100,000.00	-	8,000.00	92,000.00	
Total Maintenance & Other Operating Expenses	4,684,214,000.00	490,771,900.87	1,244,680,735.04	3,439,533,264.96	
CAPITAL OUTLAY					
Machineries & Equipment					
Office Equipment, Furniture & Fixtures					
ICT Equipment	11,560,000.00	-	6,472,132.04	5,087,867.96	
ICT Software	1,200,000.00	-	727,180.00	472,820.00	
Printing Equipment	287,000.00	-	21,560.00	265,440.00	
Total Capital Outlay	13,047,000.00	-	7,220,872.04	5,826,127.96	
Total Program	4,744,372,117.00	495,547,103.13	1,263,164,750.77	3,481,207,366.23	

Prepared By:


ANITA E. GORGONIO
OIC, Budget Unit

Approved By:


JOSETTE T. BIYO
Director

APPROPRIATION , OBLIGATIONS AND DISBURSEMENTS
 As of March 31, 2020
 (In Thousand pesos)

ANNEX A

Department: Department of Science and Technology
 Agency: SCIENCE EDUCATION INSTITUTE

Particulars	Available Appropriations 1	Allotment Releases 1/		Obligations		Disbursements 2/		
	Amount	Amount	% to Available Appropriations	Amount	% to Allotment	Amount	% to Allotment	% to Obligations
B. Details by Agency								
Grand Total	4,744,372	4,744,372	100%	1,263,165	27%	1,182,275	25%	94%
Current Year	4,744,372	4,744,372	100%	1,263,165	27%	1,172,651	25%	93%
PS	47,111	47,111	100%	11,263	24%	10,077	21%	89%
MOOE	4,684,214	4,684,214	100%	1,244,681	27%	1,162,457	25%	93%
FinEx								
CO	13,047	13,047	100%	7,221	55%	117	1%	
Prior Year	-	-	-	-	-	9,624	-	-
PS								
MOOE						7,797		
FinEx								
CO						1,827		
Accounts Payable								
PS								
MOOE								
FinEx								
CO								
<i>Note: Prior Years CO includes TRA</i>								

Prepared by:

Certified Correct:


 PHILIP J. BUE
 OIC, FAD


 JOSETTE T. BIYO
 Director