

Department: Department of Science and Technology (DOST)
 Agency/Entity: Philippine Science High School System
 Operating Unit: Diliman Campus
 Organization Code (UACS): 19 016 000001
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations						Disbursements				Balances											
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21+24)							
																						10=(8)-(7) ->8	23	24					
Ineligible Assets Outlay	507000000	9,580.00	(8.00)	9,590.00	9,580.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,580.00	0.00	0.00	0.00	0.00	
Computer Software	000000100	8,880.00	0.00	8,880.00	8,880.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,880.00	0.00	0.00	0.00	0.00
GRAND TOTAL		7,638,488.84	(438,883.00)	7,209,605.84	7,246,900.94	0.00	0.00	(17,285.00)	7,229,615.94	7,113,174.38	(46,180.00)	12,268.50	0.00	7,137,263.25	8,401,223.83	828,587.94	72,368.00	0.00	7,095,182.48	0.00	22,132.88	-38,159.70	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct:
 MELANIE M. DELA CRUZ
 Administrative Officer / Budget Officer
 Date: 2022-10-12 15:07:40

Certified Correct:
 BERNARDO M. AMAYA
 Accountant III
 Date: 2022-10-12 15:07:40

Recommending Approval:
 ELIZABETH J. ALAMER
 Supervising Administrative Officer
 Date: 2022-10-13 14:48:43

Approved By:
 LAWRENCE V. MORIAGA, PH.D.
 Director III
 Date: 2022-10-13 15:49:37



Philippine Science High School System
 Office of the Executive Director
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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School System
 Operating Unit : Diliman Campus
 Organization Code (UAOS) : 19 016 000001
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAOS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) Net Due and Payable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		376,027,000.00	1,000,371.05	377,027,371.05	381,011,171.00	0.00	0.00	1,018,200.00	382,049,371.00	73,650,850.70	119,779,166.41	80,355,323.10	0.00	202,785,340.21	51,417,015.63	95,030,799.22	72,567,022.11	0.00	210,014,807.96	15,278,000.00	99,299,020.77	3,435,216.00	48,340,194.17
A. AGENCY SPECIFIC BUDGET		381,519,000.00	1,028,200.00	382,547,200.00	346,241,000.00	0.00	0.00	1,028,200.00	347,279,200.00	48,139,862.47	118,284,283.04	58,828,342.07	0.00	215,252,708.46	47,860,317.86	82,275,816.20	68,840,242.71	0.00	198,777,176.11	15,278,000.00	95,725,491.66	3,435,338.00	48,340,194.17
Personal		217,069,000.00	0.00	217,069,000.00	202,704,000.00	0.00	0.00	0.00	202,704,000.00	38,311,813.78	53,726,890.64	41,999,285.27	0.00	134,038,999.69	28,076,866.39	88,874,874.70	41,666,620.31	0.00	158,520,665.34	14,338,000.00	68,176,170.41	266,174.23	0.00
Salaries and Wages	501010000	123,417,000.00	0.00	123,417,000.00	123,417,000.00	0.00	0.00	0.00	123,417,000.00	31,209,009.28	32,466,120.23	31,340,781.71	0.00	95,036,911.22	31,146,062.98	82,490,655.72	31,225,364.24	0.00	144,862,922.19	0.00	29,020,987.41	182,808.31	0.00
Salaries and Wages - Regular	501010100	120,886,000.00	0.00	120,886,000.00	120,886,000.00	0.00	0.00	0.00	120,886,000.00	31,204,009.24	30,960,387.87	30,874,626.53	0.00	93,049,023.64	31,146,062.98	82,490,655.72	31,225,364.24	0.00	144,862,922.19	0.00	29,020,987.41	182,808.31	0.00
Item Salary - Civilian	501010100	120,886,000.00	0.00	120,886,000.00	120,886,000.00	0.00	0.00	0.00	120,886,000.00	31,204,009.24	30,960,387.87	30,874,626.53	0.00	93,049,023.64	31,146,062.98	82,490,655.72	31,225,364.24	0.00	144,862,922.19	0.00	29,020,987.41	182,808.31	0.00
Salaries and Wages - Casual/Contractual	501010200	2,518,000.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00	2,518,000.00	0.00	1,466,722.24	886,138.39	0.00	2,159,854.72	0.00	1,488,722.31	886,138.39	0.00	2,159,854.72	0.00	0.00	0.00	0.00
Other Compensation	501020000	93,652,000.00	1,028,200.00	94,680,200.00	78,287,000.00	0.00	0.00	0.00	94,680,200.00	8,997,224.90	20,493,304.24	7,194,530.81	0.00	36,685,059.95	16,719,253.87	3,785,138.49	35,854,392.36	0.00	72,499,456.81	0.00	38,844,233.95	135,365.81	0.00
Personal Economic Relief Allowance (PERA)	501020100	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020100	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	1,272,000.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00	1,272,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	8,435,000.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magaca Carta Benefits for Science and Technology under R.A. 8439	501020502	8,435,000.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00	8,435,000.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	1,278,000.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magaca Carta Benefits for Science and Technology under R.A. 8439	501020603	1,278,000.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00	1,278,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	501021100	28,893,000.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00
HP - Magaca Carta Benefits for Science and Technology under R.A. 8439	501021104	28,893,000.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00	28,893,000.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	501021200	7,680,000.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00
Longevity Pay - Magaca Carta Benefits for Science and Technology under R.A. 8439	501021203	7,680,000.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00	7,680,000.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	10,075,000.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	10,075,000.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00
Cash GR	501021500	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00
Cash GR - Civilian	501021501	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	10,075,000.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	10,075,000.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00	10,075,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501021900	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00
Productivity Incentive - Civilian	501021901	1,060,000.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00	1,060,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	2,518,000.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00	2,518,000.00	0.00	0.00	0.00	0.00
Mag-IBIG Contributions	501030001	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00
Mag-IBIG - Civilian	501030001	254,000.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	501030002	2,010,000.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00	2,010,000.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030002	2,010,000.00	0.00	2,010,000.00	0.00	0.00	0.00																

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24	
Repairs and Maintenance - Machinery and Equipment	5021102000	200,000.00	1,396,655.10	1,396,655.10	200,000.00	1,596,655.10	0.00	0.00	1,796,655.10	1,064,963.00	186,866.10	422,008.00	0.00	1,700,695.10	61,870.00	229,613.50	476,306.08	0.00	813,545.58	0.00	0.00	75,410.00	877,866.52	
Office Equipment	5021200002	50,000.00	452,526.00	502,526.00	50,000.00	452,526.00	0.00	0.00	502,526.00	502,326.00	0.00	0.00	0.00	502,326.00	41,263.00	131,278.00	174,774.88	0.00	347,255.88	0.00	0.00	43,793.00	112,514.12	
Information and Communication Technology Equipment	5021305003	50,000.00	129,186.00	179,186.00	50,000.00	129,186.00	0.00	0.00	179,186.00	187,378.00	0.00	0.00	0.00	179,186.00	0.00	10,317.00	70,778.00	0.00	81,093.00	0.00	0.00	0.00	81,093.00	
Technical and Scientific Equipment	5021105014	50,000.00	451,500.00	501,500.00	50,000.00	451,500.00	0.00	0.00	501,500.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	851,500.00	
Other Machinery and Equipment	5021205099	50,000.00	473,480.10	523,480.10	50,000.00	473,480.10	0.00	0.00	523,480.10	362,920.00	122,416.10	15,120.00	0.00	523,480.10	45,330.00	1,146,828.50	230,365.20	0.00	282,205.70	0.00	0.00	23,483.20	105,584.40	
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	45,920.00	71,224.71	190,764.11	0.00	307,819.81	5,000.00	112,154.71	49,896.77	0.00	167,051.28	0.00	102,001.00	140,867.41	0.00	
Motor Vehicle	5021306001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	45,920.00	71,224.71	190,764.11	0.00	307,819.81	5,000.00	112,154.71	49,896.77	0.00	167,051.28	0.00	102,001.00	140,867.41	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	107,439.00	107,439.00	0.00	107,439.00	0.00	0.00	107,439.00	22,880.00	35,850.00	48,596.00	0.00	107,439.00	0.00	58,780.00	35,800.00	0.00	94,580.00	0.00	0.00	12,353.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,310,000.00	78,541.40	1,388,541.40	1,310,000.00	78,541.40	0.00	0.00	1,388,541.40	347,310.00	118,205.70	21,088.40	0.00	486,604.10	247,310.00	114,283.70	21,088.40	0.00	486,604.10	0.00	898,478.24	0.00	0.00	
Taxes, Dues and Licenses	5021501000	10,000.00	28,786.40	38,786.40	10,000.00	28,786.40	0.00	0.00	38,786.40	2,310.00	13,360.00	21,088.40	0.00	38,786.40	2,310.00	13,360.00	21,088.40	0.00	38,786.40	0.00	0.00	0.00	0.00	
Taxes, Dues and Licenses	5021501001	10,000.00	28,786.40	38,786.40	10,000.00	28,786.40	0.00	0.00	38,786.40	2,310.00	13,360.00	21,088.40	0.00	38,786.40	2,310.00	13,360.00	21,088.40	0.00	38,786.40	0.00	0.00	0.00	0.00	
Franchise Fees	5021502000	300,000.00	48,375.00	348,375.00	300,000.00	48,375.00	0.00	0.00	348,375.00	345,000.00	3,375.00	0.00	0.00	348,375.00	345,000.00	3,375.00	0.00	0.00	348,375.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	101,520.71	0.00	0.00	101,520.71	0.00	101,520.71	0.00	0.00	101,520.71	0.00	888,478.24	0.00	0.00	
Other Maintenance and Operating Expenses	5029000000	3,690,000.00	1,067,044.42	5,237,044.42	3,690,000.00	1,547,044.42	0.00	0.00	5,237,044.42	1,355,171.82	513,624.20	1,271,140.70	0.00	3,139,946.82	257,214.32	1,348,608.20	1,434,808.20	0.00	3,031,630.82	0.00	2,087,087.00	108,040.00	0.00	
Advertising Expenses	5029010000	50,000.00	70,000.00	120,000.00	50,000.00	70,000.00	0.00	0.00	120,000.00	0.00	0.00	78,833.11	0.00	78,833.11	0.00	0.00	78,833.11	0.00	78,833.11	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029020000	50,000.00	20,980.00	70,980.00	50,000.00	20,980.00	0.00	0.00	70,980.00	0.00	30,940.00	40,040.00	0.00	70,980.00	0.00	30,940.00	40,040.00	0.00	70,980.00	0.00	0.00	0.00	0.00	
Representative Expenses	5029030000	687,000.00	83,500.00	770,500.00	687,000.00	83,500.00	0.00	0.00	770,500.00	284,395.71	163,576.00	327,897.81	0.00	755,593.32	174,459.71	186,761.00	291,012.66	0.00	652,193.32	0.00	14,920.71	100,370.00	0.00	
Transportation and Delivery Expenses	5029040000	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029050000	34,000.00	128,000.00	162,000.00	34,000.00	128,000.00	0.00	0.00	162,000.00	0.00	161,269.00	0.00	0.00	161,269.00	0.00	161,269.00	0.00	0.00	161,269.00	0.00	6,000.00	0.00	0.00	
Rent/Lease Expenses	5029050001	6,000.00	6,000.00	12,000.00	6,000.00	6,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
Fuels - Equipment	5029060004	32,000.00	122,000.00	154,000.00	32,000.00	122,000.00	0.00	0.00	154,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	161,000.00	0.00	0.00	161,000.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029060005	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	
Subscription Expenses	5029070000	2,343,000.00	1,143,267.82	3,486,267.82	2,343,000.00	1,143,267.82	0.00	0.00	3,486,267.82	562,521.21	78,078.71	827,670.01	0.00	1,448,267.82	30,129.22	608,488.71	820,000.00	0.00	1,456,867.82	0.00	2,030,000.00	7,670.00	0.00	
ICT Software Subscription	5029070001	2,990,000.00	0.00	2,990,000.00	2,990,000.00	0.00	0.00	0.00	2,990,000.00	0.00	0.00	270,000.00	0.00	2,720,000.00	0.00	270,000.00	0.00	0.00	2,720,000.00	0.00	2,030,000.00	0.00	0.00	
Other Subscription Expenses	5029070099	53,000.00	1,143,267.82	1,196,267.82	53,000.00	1,143,267.82	0.00	0.00	1,196,267.82	562,521.21	78,078.71	557,670.01	0.00	1,196,267.82	30,129.22	608,488.71	550,000.00	0.00	1,185,867.82	0.00	0.00	7,670.00	0.00	
Other Maintenance and Operating Expenses	5029080000	400,000.00	210,296.50	610,296.50	400,000.00	210,296.50	0.00	0.00	610,296.50	3,254,252.00	82,041.50	0.00	0.00	610,296.50	52,000.00	511,416.50	48,200.00	0.00	610,296.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029080099	400,000.00	210,296.50	610,296.50	400,000.00	210,296.50	0.00	0.00	610,296.50	3,254,252.00	82,041.50	0.00	0.00	610,296.50	52,000.00	511,416.50	48,200.00	0.00	610,296.50	0.00	0.00	0.00	0.00	
Capital Outlay	5060100000	54,820,000.00	0.00	54,820,000.00	54,820,000.00	0.00	0.00	0.00	54,820,000.00	0.00	45,513,725.21	4,343,576.71	0.00	48,827,301.91	0.00	48,827,301.91	0.00	0.00	48,827,301.91	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060100001	54,820,000.00	0.00	54,820,000.00	54,820,000.00	0.00	0.00	0.00	54,820,000.00	0.00	45,513,725.21	4,343,576.71	0.00	48,827,301.91	0.00	48,827,301.91	0.00	0.00	48,827,301.91	0.00	0.00	0.00	0.00	
Infrastructure Outlay	5060400000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,950,950.00	0.00	0.00	2,950,950.00	0.00	2,950,950.00	0.00	0.00	2,950,950.00	0.00	0.00	0.00	0.00	
Communication Networks	5060400006	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,950,950.00	0.00	0.00	2,950,950.00	0.00	2,950,950.00	0.00	0.00	2,950,950.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5060400007	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	43,463,725.21	4,343,576.71	0.00	47,807,301.91	0.00	47,807,301.91	0.00	0.00	47,807,301.91	0.00	2,192,686.01	0.00	34,014,130.81	
Buildings	5060400007	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	43,463,725.21	4,343,576.71	0.00	47,807,301.91	0.00	47,807,301.91	0.00	0.00	47,807,301.91	0.00	2,192,686.01	0.00	34,014,130.81	
Machinery and Equipment Outlay	5060400008	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060400008	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	
II. AUTOMATIC APPROPRIATIONS																								