

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACB) : 19 016 0900001
 Fund Cluster : 01 - Regular Agency Fund
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+6	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(5-16)	22=(10-18)	23	24		
SUMMARY		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	1,166.30	12,805.05	11,638.75	0.00	0.00	1,166.30	12,805.05	0.00	31,551.06	0.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	1,166.30	12,805.05	11,638.75	0.00	0.00	1,166.30	12,805.05	0.00	31,551.06	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		26,171.63	0.00	26,171.63	26,171.63	0.00	0.00	0.00	26,171.63	11,638.75	0.00	0.00	1,166.30	12,805.05	11,638.75	0.00	0.00	1,166.30	12,805.05	0.00	13,365.98	0.00	0.00	0.00	0.00
Travelling Expense		12,414.87	(2,316.75)	10,098.12	12,414.87	(2,316.75)	0.00	0.00	10,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.92	0.00	0.00	0.00	0.00
Travelling Expenses - Local	5020101000	12,414.87	(2,316.75)	10,098.12	12,414.87	(2,316.75)	0.00	0.00	10,098.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776.92	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	9020202000	12,481.61	0.00	12,481.61	12,481.61	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,481.61	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		1,166.30	0.00	1,166.30	1,166.30	0.00	0.00	0.00	1,166.30	0.00	0.00	0.00	1,166.30	1,166.30	0.00	0.00	0.00	0.00	1,166.30	1,166.30	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	9020309000	1,166.30	0.00	1,166.30	1,166.30	0.00	0.00	0.00	1,166.30	0.00	0.00	0.00	1,166.30	1,166.30	0.00	0.00	0.00	0.00	1,166.30	1,166.30	0.00	0.00	0.00	0.00	0.00
Professional Services		108.45	0.00	108.45	108.45	0.00	0.00	0.00	108.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.45	0.00	0.00	0.00	0.00
Other Professional Services	8021109000	108.45	0.00	108.45	108.45	0.00	0.00	0.00	108.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.45	0.00	0.00	0.00	0.00
General Services		0.00	2,316.75	2,316.75	0.00	2,316.75	0.00	0.00	2,316.75	2,316.75	0.00	0.00	2,316.75	2,316.75	0.00	0.00	0.00	0.00	2,316.75	2,316.75	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	2,316.75	2,316.75	0.00	2,316.75	0.00	0.00	2,316.75	2,316.75	0.00	0.00	2,316.75	2,316.75	0.00	0.00	0.00	0.00	2,316.75	2,316.75	0.00	0.00	0.00	0.00	0.00
Capital Outlays		16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00
Communication Networks	5060403008	16,185.08	0.00	16,185.08	16,185.08	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,185.08	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	1.48	0.00	1.48	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
School Buildings	5060404002	1.48	0.00	1.48	1.48	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.48	0.00	0.00	0.00	0.00
GRAND TOTAL		44,356.71	0.00	44,356.71	44,356.71	0.00	0.00	0.00	44,356.71	11,638.75	0.00	0.00	1,166.30	12,805.05	11,638.75	0.00	0.00	1,166.30	12,805.05	0.00	31,551.06	0.00	0.00	0.00	0.00

Certified Correct:

 MELANIE JACQUELINE M. REGALADO
 Administrative Officer VI Budget Officer
 Date: January 23, 2024 01:54 PM

Certified Correct:

 BERNARD M. CAMARA
 Accountant III
 Date: January 23, 2024 01:54 PM

Recommending Approval By:

 ELZABETA J. ALAMER
 Supervising Administrative Officer
 Date: January 23, 2024 02:36 PM

Approved By:

 LAWRENCE M. MADRASA, SR.
 Director III
 Date: January 24, 2024 02:34 PM





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1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+34	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)-(15)+18	21=(8-10)	22=(10-18)	23	24
SUMMARY		384,454,000.00	2,066,235.00	386,520,235.00	378,989,000.00	819,776.00	0.00	1,244,455.00	388,764,225.00	30,533,236.17	130,280,463.30	86,123,227.88	68,618,411.03	373,625,348.48	70,881,335.70	89,809,479.40	78,834,806.74	89,387,266.51	330,272,905.00	5,755,000.00	7,139,878.32	2,633,462.28	33,868,880.34
A. AGENCY SPECIFIC BUDGET		384,454,000.00	(3,337,560.00)	381,116,440.00	382,997,000.00	(4,884,000.00)	0.00	1,244,455.00	384,741,455.00	66,933,889.81	121,365,204.72	82,058,098.84	82,822,390.80	363,888,681.47	87,091,696.04	81,871,200.82	73,778,471.40	84,566,078.00	316,464,747.38	5,755,000.00	8,782,866.63	3,624,863.54	33,868,880.34
Personnel Service		217,878,000.00	(446,866.00)	217,431,134.00	212,123,000.00	(448,866.00)	0.00	0.00	217,431,134.00	44,733,182.47	81,844,868.22	41,258,974.17	59,814,009.54	206,493,032.40	44,472,277.84	62,004,117.87	41,141,018.78	68,232,634.86	308,949,949.32	5,755,000.00	5,183,902.80	843,083.08	0.00
Salaries and Wages - Regular	5010101000	133,930,000.00	(1,853,911.88)	132,076,088.12	130,930,000.00	(1,853,911.88)	0.00	0.00	132,076,088.12	31,711,842.78	31,848,389.48	31,834,392.43	31,830,400.48	128,808,087.59	31,888,400.84	31,882,400.48	31,474,919.83	31,548,898.32	128,808,087.59	0.00	2,381,000.18	422,421.81	0.00
Basic Salary - Civilian	5010101001	130,930,000.00	(1,853,911.88)	129,076,088.12	130,930,000.00	(1,853,911.88)	0.00	0.00	129,076,088.12	31,711,842.78	31,848,389.48	31,834,392.43	31,830,400.48	128,808,087.59	31,888,400.84	31,882,400.48	31,474,919.83	31,548,898.32	128,808,087.59	0.00	2,381,000.18	422,421.81	0.00
Other Compensation		77,292,000.00	(7,200,378.58)	70,091,621.42	77,889,000.00	(7,200,378.58)	0.00	0.00	70,091,621.42	12,121,339.69	18,186,478.74	6,424,581.74	28,983,909.36	77,685,344.81	11,692,817.16	16,186,792.94	8,747,058.57	26,078,001.21	67,116,333.10	0.00	3,377,463.87	218,844.25	0.00
Personal Economic Relief Allowance (PERA)	5010201000	5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	0.00	5,378,000.00	1,309,595.82	1,301,876.36	1,290,290.01	1,312,074.14	5,298,835.43	1,299,273.34	1,305,187.84	1,289,200.01	1,311,007.67	5,207,799.78	0.00	186,154.57	2,069.87	0.00
PERA - Civilian	8010201001	5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	0.00	5,378,000.00	1,309,595.82	1,301,876.36	1,290,290.01	1,312,074.14	5,298,835.43	1,299,273.34	1,305,187.84	1,289,200.01	1,311,007.67	5,207,799.78	0.00	186,154.57	2,069.87	0.00
Representation Allowance (RA)	5010202000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,800.00	68,000.00	60,250.00	70,500.00	1,020,000.00	70,500.00	68,000.00	60,250.00	70,500.00	1,020,000.00	0.00	783,780.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,800.00	68,000.00	60,250.00	70,500.00	1,020,000.00	70,500.00	68,000.00	60,250.00	70,500.00	1,020,000.00	0.00	783,780.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,062,000.00	0.00	1,062,000.00	1,062,000.00	0.00	0.00	0.00	1,062,000.00	70,800.00	68,000.00	60,250.00	70,500.00	1,020,000.00	70,500.00	68,000.00	60,250.00	70,500.00	1,020,000.00	0.00	783,780.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	1,212,000.00	24,000.00	0.00	0.00	1,242,000.00	1,210,212.50	24,000.00	0.00	0.00	1,242,212.50	0.00	102,000.00	1,787.50	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,344,000.00	0.00	1,344,000.00	1,344,000.00	0.00	0.00	0.00	1,344,000.00	1,212,000.00	24,000.00	0.00	0.00	1,242,000.00	1,210,212.50	24,000.00	0.00	0.00	1,242,212.50	0.00	102,000.00	1,787.50	0.00
Subsistence Allowance (SA)	5010205000	8,712,000.00	(3,321,388.65)	5,390,611.35	8,712,000.00	(3,321,388.65)	0.00	0.00	5,390,611.35	1,781,228.00	1,087,200.00	1,143,927.03	1,308,299.32	5,390,611.35	1,831,832.88	1,108,119.06	1,167,042.59	1,398,981.81	5,283,566.71	0.00	0.00	107,056.64	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	8,712,000.00	(3,321,388.65)	5,390,611.35	8,712,000.00	(3,321,388.65)	0.00	0.00	5,390,611.35	1,781,228.00	1,087,200.00	1,143,927.03	1,308,299.32	5,390,611.35	1,831,832.88	1,108,119.06	1,167,042.59	1,398,981.81	5,283,566.71	0.00	0.00	107,056.64	0.00
Laundry Allowance (LA)	5010206000	1,320,000.00	(387,889.94)	932,110.06	1,320,000.00	(387,889.94)	0.00	0.00	932,110.06	292,407.10	208,130.38	204,369.48	239,080.10	932,000.00	282,407.10	208,133.38	204,194.81	238,896.42	931,431.81	0.00	0.00	688.25	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,320,000.00	(387,889.94)	932,110.06	1,320,000.00	(387,889.94)	0.00	0.00	932,110.06	292,407.10	208,130.38	204,369.48	239,080.10	932,000.00	282,407.10	208,133.38	204,194.81	238,896.42	931,431.81	0.00	0.00	688.25	0.00
Honoraria	5010210000	2,786,000.00	0.00	2,786,000.00	2,786,000.00	0.00	0.00	0.00	2,786,000.00	480,517.09	0.00	0.00	0.00	2,786,000.00	480,517.09	0.00	0.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	2,786,000.00	0.00	2,786,000.00	2,786,000.00	0.00	0.00	0.00	2,786,000.00	480,517.09	0.00	0.00	0.00	2,786,000.00	480,517.09	0.00	0.00	0.00	2,786,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	25,100,000.00	(7,821,587.23)	17,278,412.77	25,100,000.00	(7,821,587.23)	0.00	0.00	17,278,412.77	5,321,320.39	4,019,271.85	3,081,838.19	4,759,014.25	17,161,442.77	6,321,320.38	4,017,271.89	3,072,813.12	4,748,300.18	17,161,442.77	0.00	0.00	24,027.14	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	25,100,000.00	(7,821,587.23)	17,278,412.77	25,100,000.00	(7,821,587.23)	0.00	0.00	17,278,412.77	5,321,320.39	4,019,271.85	3,081,838.19	4,759,014.25	17,161,442.77	6,321,320.38	4,017,271.89	3,072,813.12	4,748,300.18	17,161,442.77	0.00	0.00	24,027.14	0.00
Longevity Pay (LP)	5010212000	6,783,000.00	(171,893.63)	6,611,106.37	6,783,000.00	(171,893.63)	0.00	0.00	6,611,106.37	1,581,289.63	1,806,722.58	1,738,086.81	1,703,387.98	6,611,048.37	1,861,248.09	1,808,722.58	1,738,086.81	1,702,987.68	6,611,056.74	0.00	0.00	10.83	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	6,783,000.00	(171,893.63)	6,611,106.37	6,783,000.00	(171,893.63)	0.00	0.00	6,611,106.37	1,581,289.63	1,806,722.58	1,738,086.81	1,703,387.98	6,611,048.37	1,861,248.09	1,808,722.58	1,738,086.81	1,702,987.68	6,611,056.74	0.00	0.00	10.83	0.00
Overtime and Night Pay	5010213000	0.00	368,094.90	368,094.90	0.00	368,094.90	0.00	0.00	368,094.90	65,289.98	71,486.87	72,880.42	157,357.83	368,094.90	65,289.98	71,486.87	70,980.42	158,417.87	344,154.94	0.00	0.00	23,929.98	0.00
Overtime Pay	5010213001	0.00	368,094.90	368,094.90	0.00	368,094.90	0.00	0.00	368,094.90	65,289.98	71,486.87	72,880.42	157,357.83	368,094.90	65,289.98	71,486.87	70,980.42	158,417.87	344,154.94	0.00	0.00	23,929.98	0.00
Year End Bonus	5010214000	10,811,000.00	0.00	10,811,000.00	10,811,000.00	0.00	0.00	0.00	10,811,000.00	0.00	0.00	0.00	0.00	10,888,804.80	0.00	0.00	0.00	10,888,804.80	0.00	0.00	224,195.40	0.00	0.00
Bonus - Civilian	5010214001	10,811,000.00	0.00	10,811,000.00	10,811,000.00	0.00	0.00	0.00	10,811,000.00	0.00	0.00	0.00	0.00	10,888,804.80	0.00	0.00	0.00	10,888,804.80	0.00	0.00	224,195.40	0.00	0.00
Cash Gift	5010215000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	1,085,500.00	0.00	0.00	0.00	1,085,500.00	0.00	0.00	24,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	0.00	0.00	0.00	0.00	1,085,500.00	0.00	0.00	0.00	1,085,500.00	0.00	0.00	24,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	10,811,000.00	0.00	10,811,000.00	10,811,000.00	0.00	0.00	0.00	10,811,000.00	0.00	0.00	0.00	0.00	10,888,816.00	0.00	0.00	0.00	10,888,816.00	0.00	0.00	217,594.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	10,811,000.00	0.00	10,811,000.00	10,811,000.00	0.00	0.00	0.00	10														

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 10 01 000001
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9+4+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-10)	22=(16-18)	23	24		
Driver Personnel Benefits	501049009	0.00	8,783,603.68	8,783,603.68	0.00	0.00	8,783,603.68	0.00	0.00	0.00	0.00	8,783,603.68	0.00	0.00	0.00	0.00	8,783,603.68	8,783,603.68	0.00	0.00	0.00	0.00			
Maintenance and Other Operating Expenses		80,444,000.00	(2,899,800.00)	87,953,115.00	80,444,000.00	(4,137,335.00)	87,953,115.00	46,600,817.94	16,288,488.81	13,885,982.38	13,098,391.08	85,973,089.07	21,134,827.10	21,097,726.97	22,878,047.18	18,327,306.49	83,037,817.71	18,327,306.49	83,037,817.71	0.00	1,579,455.93	2,899,771.18	88,950.00		
Traveling Expenses		3,091,000.00	(431,681.83)	2,659,318.17	3,091,000.00	(438,881.83)	2,659,318.17	859,388.54	434,082.10	377,209.87	377,481.17	2,664,518.38	664,827.54	330,637.45	1,064,842.27	553,913.03	2,623,940.29	2,623,940.29	0.00	8,900.00	28,779.00	0.00			
Traveling Expenses - Local	5020101002	1,500,000.00	162,163.83	1,662,163.83	1,500,000.00	177,153.83	1,662,163.83	300,701.38	226,630.11	630,716.82	480,135.55	1,677,183.35	361,772.85	234,667.91	625,916.87	458,838.65	1,668,783.83	1,668,783.83	0.00	5,000.00	8,900.00	0.00			
Traveling Expenses - Foreign	5020103000	1,591,000.00	(813,865.45)	777,134.55	1,591,000.00	(613,885.45)	777,134.55	304,854.89	206,422.98	346,492.25	117,345.62	877,134.55	304,854.89	116,969.79	438,925.45	97,369.55	657,158.46	657,158.46	0.00	0.00	18,979.00	0.00			
Training and Scholarship Expenses		34,485,000.00	(10,882,893.98)	23,612,306.02	34,485,000.00	(11,434,093.98)	23,612,306.02	7,074,818.33	8,096,119.40	2,708,378.63	3,826,750.78	23,347,055.11	5,562,871.66	7,439,784.89	3,565,863.78	6,450,103.23	22,018,393.84	22,018,393.84	0.00	246,240.91	1,379,721.47	88,950.00			
Training Expenses	6020201000	2,000,000.00	(791,835.16)	1,208,164.84	2,000,000.00	(213,831.80)	1,208,164.84	213,831.80	662,781.50	282,908.56	48,751.53	1,208,164.84	48,751.53	48,751.53	48,751.53	48,751.53	1,208,164.84	1,208,164.84	0.00	0.00	0.00	0.00			
Training Expenses	5020201002	2,000,000.00	(791,835.16)	1,208,164.84	2,000,000.00	(213,831.80)	1,208,164.84	213,831.80	662,781.50	282,908.56	48,751.53	1,208,164.84	48,751.53	48,751.53	48,751.53	48,751.53	1,208,164.84	1,208,164.84	0.00	0.00	0.00	0.00			
Scholarship Grants/Expenses	5020202000	32,485,000.00	(10,090,958.82)	22,404,041.18	32,485,000.00	(10,642,258.18)	22,404,041.18	6,861,186.52	7,263,337.90	2,426,378.84	5,477,999.23	22,138,902.29	5,387,131.85	8,943,037.99	3,078,717.27	6,401,351.70	20,810,228.82	20,810,228.82	0.00	245,240.91	1,379,721.47	88,950.00			
Supplies and Materials Expense		10,243,000.00	(3,897,827.78)	6,345,172.22	10,243,000.00	(3,897,827.78)	6,345,172.22	7,999.99	6,938,372.25	3,316,747.44	1,119,717.23	1,638,018.88	309,887.86	22,189,379.25	2,192,193.28	1,840,280.04	1,346,989.62	628,148.90	6,345,172.22	0.00	7,000.00	80,804.41	0.00		
Office Supplies Expenses	5020301000	4,000,000.00	(2,036,308.65)	1,963,691.35	4,000,000.00	(2,040,308.65)	1,963,691.35	0.00	4,000.00	1,963,691.35	806,832.80	387,988.55	13,433.00	1,963,691.35	821,805.24	655,887.36	259,639.60	160,594.16	1,963,691.35	0.00	4,000.00	1,919.00	0.00		
ICT Office Supplies	5020301001	3,000,000.00	(1,496,882.38)	1,503,117.62	3,000,000.00	(1,498,882.38)	1,503,117.62	0.00	3,000.00	1,503,117.62	608,133.84	346,420.00	6,258.00	1,503,117.62	430,438.00	334,390.05	163,000.98	1,498,102.64	1,498,102.64	0.00	0.00	1,616.00	0.00		
Office Supplies Expenses	5020301002	1,000,000.00	(538,418.28)	461,581.72	1,000,000.00	(540,418.28)	461,581.72	0.00	4,000.00	461,581.72	381,418.18	22,317.00	34,699.55	8,189.00	458,983.71	381,418.18	16,339.80	30,240.65	461,581.72	0.00	4,000.00	0.00	0.00		
Accountable Forms Expenses	5020302000	204,000.00	(185,114.25)	38,885.75	204,000.00	(165,114.25)	38,885.75	0.00	0.00	38,885.75	0.00	0.00	0.00	38,885.75	4,009.75	34,800.00	0.00	0.00	38,885.75	0.00	0.00	0.00	0.00		
Drugs and Medicine Expenses	5020307000	154,000.00	(78,828.25)	75,171.75	154,000.00	(78,828.25)	75,171.75	0.00	0.00	75,171.75	21,025.65	75,071.75	0.00	75,071.75	21,025.65	75,071.75	0.00	75,071.75	75,071.75	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	120,000.00	(86,510.00)	33,490.00	120,000.00	(86,510.00)	33,490.00	0.00	0.00	33,490.00	0.00	21,056.25	36,283.25	8,100.00	83,486.80	0.00	21,025.65	39,135.75	13,328.10	69,489.80	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	97,770.78	597,770.78	500,000.00	94,770.78	597,770.78	149,819.37	133,003.71	148,620.78	173,326.03	584,770.78	148,620.78	123,003.71	148,620.78	136,702.02	581,146.80	581,146.80	0.00	3,000.00	33,624.91	0.00			
Textbooks and Instructional Materials Expenses	5020311003	652,000.00	(415,878.70)	236,121.30	652,000.00	(415,878.70)	236,121.30	0.00	0.00	236,121.30	0.00	20,357.20	7,500.00	136,423.30	4,500.00	14,720.00	113,745.50	7,507.80	136,423.30	0.00	0.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	652,000.00	(415,878.70)	236,121.30	652,000.00	(415,878.70)	236,121.30	0.00	0.00	236,121.30	0.00	20,357.20	7,500.00	136,423.30	4,500.00	14,720.00	113,745.50	7,507.80	136,423.30	0.00	0.00	0.00	0.00		
Semi-Expendable Machinery and Equipment	5020321000	0.00	808,098.00	808,098.00	0.00	0.00	808,098.00	0.00	0.00	808,098.00	46,164.00	29,996.00	0.00	658,096.00	84,240.00	449,996.00	85,960.00	54,900.00	638,096.00	0.00	0.00	23,000.00	0.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	808,098.00	808,098.00	0.00	0.00	808,098.00	0.00	0.00	808,098.00	46,164.00	29,996.00	0.00	658,096.00	84,240.00	449,996.00	85,960.00	54,900.00	638,096.00	0.00	0.00	23,000.00	0.00		
Office Equipment	5020321002	0.00	303,782.00	303,782.00	0.00	0.00	303,782.00	0.00	0.00	303,782.00	0.00	188,086.00	20,996.00	0.00	303,782.00	0.00	188,086.00	40,796.00	54,900.00	300,782.00	0.00	0.00	23,000.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	315,314.00	315,314.00	0.00	0.00	315,314.00	0.00	0.00	315,314.00	0.00	315,314.00	0.00	0.00	315,314.00	0.00	299,185.00	25,194.00	0.00	315,314.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	0.00	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	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	10,000.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	388,544.00	388,544.00	0.00	0.00	388,544.00	0.00	0.00	388,544.00	49,270.00	43,790.00	247,475.00	0.00	388,544.00	6,570.00	114,837.50	71,386.00	170,282.50	388,544.00	0.00	0.00	21,085.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	388,544.00	388,544.00	0.00	0.00	388,544.00	0.00	0.00	388,544.00	49,270.00	43,790.00	247,475.00	0.00	388,544.00	6,570.00	114,837.50	71,386.00	170,282.50	388,544.00	0.00	0.00	21,085.00	0.00	
Furniture and Fixtures	5020322001	0.00	388,544.00	388,544.00	0.00	0.00	388,544.00	0.00	0.00	388,544.00	0.00	139,069.00	247,475.00	0.00	388,544.00	0.00	123,607.80	71,386.00	170,282.50	388,544.00	0.00	0.00	21,085.00	0.00	
Other Supplies and Materials Expense	5020399000	4,713,000.00	(2,240,800.13)	2,472,199.87	4,713,000.00	(2,240,800.13)	2,472,199.87	1,400,991.27	348,015.54	568,246.95	138,478.05	2,472,199.87	1,121,737.27	517,205.47	672,423.24	210,844.33	2,471,220.31	2,471,220.31	0.00	0.00	1,179.80	0.00			
Utility Expenses		9,700,000.00	5,312,899.84	15,012,899.84	9,700,000.00	5,312,899.84	15,012,899.84	3,913,731.51	3,906,867.54	3,736,848.23	3,958,982.28	15,012,899.84	3,913,833.92	3,499,207.84	3,774,833.92	2,877,300.10	14,034,648.38	14,034,648.38	0.00	0.00	378,305.18	0.00			
Water Expenses	5020401000	2,500,000.00	1,567,754.57	4,067,754.57	2,500,000.00	1,567,754.57	4,067,754.57	0.00	0.00	3,567,754.57	982,867.49	1,006,723.49	806,983.19	889,380.40	3,567,754.57	982,867.49	889,323.49	736,193.19	889,323.49	0.00	0.00	0.00	0.00		
Electricity Expenses	5020402000	7,200,000.00	4,235,165.87	11,435,165.87	7,200,000.00	4,235,165.87	11,435,165.87	11,428,195.97	2,620,714.03	2,838,084.04	3,038,158.84	2,866,191.84	11,428,195.97	2,820,828.43	2,890,084.55	3,038,330.63	1,987,878.71	10,446,880.83	10,446,880.83	0.00	0.00	878,305.18	0.00		
Communication Expenses		1,246,000.00	863,421.71	1,749,421.71	1,246,000.00	863,421.71	1,749,421.71	0.00	38,000.00	1,245,421.71	119,991.99	119,991.99	863,421.71</												

