



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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. UACB 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
 Continuing Appropriations

| Particulars | UACB CODE | Appropriations | | | Allotments | | | | | | | Obligations | | | | Disbursements | | | | Balances | | | | |
|---|------------|---------------------------|---|-------------------------|------------|--------------|--------------|---------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------|------------------------------------|-----------------------------------|-----------------------|-------------------------------|------|
| | | Authorized Appropriations | Adjustments (Transfer To/From, Modification/ Augmentations) | Adjusted Appropriations | Allotments | | 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 | Unused Funds | | Unpaid Obligations | | |
| | | | | | SARO | Unobligated | | | | | | | | | | | | | | Unreleased Appropriations 22-(9-1) | Unobligated Allotments 23-(11-18) | Due and Demandable 24 | Not Yet Due and Demandable 25 | |
| SUMMARY | | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 1,236,783.14 | 0.00 | 0.00 | 0.00 | 1,236,783.14 | 849,233.14 | 0.00 | 0.00 | 0.00 | 849,233.14 | 0.00 | 342,782.79 | 287,880.00 | 0.00 |
| UNOBLIGATED ALLOTMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 1,236,783.14 | 0.00 | 0.00 | 0.00 | 1,236,783.14 | 849,233.14 | 0.00 | 0.00 | 0.00 | 849,233.14 | 0.00 | 342,782.79 | 287,880.00 | 0.00 |
| AGENCY SPECIFIC BUDGET | | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 1,236,783.14 | 0.00 | 0.00 | 0.00 | 1,236,783.14 | 849,233.14 | 0.00 | 0.00 | 0.00 | 849,233.14 | 0.00 | 342,782.79 | 287,880.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 1,236,783.14 | 0.00 | 0.00 | 0.00 | 1,236,783.14 | 849,233.14 | 0.00 | 0.00 | 0.00 | 849,233.14 | 0.00 | 342,782.79 | 287,880.00 | 0.00 |
| Traveling Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scholarship Grants/Expenses | 5020303000 | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 | 245,240.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Supplies and Materials Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020501000 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 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 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Communication Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 494,000.00 | (3,840.00) | 0.00 | 0.00 | 494,180.00 | 494,180.00 | 0.00 | 0.00 | 0.00 | 494,180.00 | 206,610.00 | 0.00 | 0.00 | 0.00 | 298,810.00 | 0.00 | 0.00 | 287,550.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 0.00 | 0.00 | 0.00 | 0.00 | 498,000.00 | (3,840.00) | 0.00 | 0.00 | 494,180.00 | 494,180.00 | 0.00 | 0.00 | 0.00 | 494,180.00 | 206,610.00 | 0.00 | 0.00 | 0.00 | 298,810.00 | 0.00 | 0.00 | 287,550.00 | 0.00 |
| Professional Services | | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 | 908.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| General Services | | 0.00 | 0.00 | 0.00 | 0.00 | 162,848.11 | 889,777.03 | 0.00 | 0.00 | 742,823.14 | 742,823.14 | 0.00 | 0.00 | 0.00 | 742,823.14 | 742,823.14 | 0.00 | 0.00 | 0.00 | 742,823.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Services | 5021203000 | 0.00 | 0.00 | 0.00 | 0.00 | 162,848.11 | 889,777.03 | 0.00 | 0.00 | 742,823.14 | 742,823.14 | 0.00 | 0.00 | 0.00 | 742,823.14 | 742,823.14 | 0.00 | 0.00 | 0.00 | 742,823.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance | | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | (5,400.00) | 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 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | (5,400.00) | 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 |
| School Buildings | 5021304002 | 0.00 | 0.00 | 0.00 | 0.00 | 5,400.00 | (5,400.00) | 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 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 863,463.66 | (863,463.66) | 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 |
| Advertising Expenses | 5029601000 | 0.00 | 0.00 | 0.00 | 0.00 | 11,286.82 | 0.00 | 0.00 | 0.00 | 11,286.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,286.82 | 0.00 | 0.00 | 0.00 | 0.00 | 11,286.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029603000 | 0.00 | 0.00 | 0.00 | 0.00 | 73,860.00 | (2,900.00) | 0.00 | 0.00 | 73,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029607000 | 0.00 | 0.00 | 0.00 | 0.00 | 578,537.03 | (578,537.03) | 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 |
| ICT Software Subscription | 5029607001 | 0.00 | 0.00 | 0.00 | 0.00 | 623,204.03 | (623,204.03) | 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 |
| Other Subscription Expenses | 5029607099 | 0.00 | 0.00 | 0.00 | 0.00 | 55,333.00 | (55,333.00) | 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 |
| Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Property, Plant and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transportation Equipment Outlay | 5009406000 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5009406001 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 0.00 | 0.00 | 0.00 | 1,879,885.93 | 1,236,783.14 | 0.00 | 0.00 | 0.00 | 1,236,783.14 | 849,233.14 | 0.00 | 0.00 | 0.00 | 849,233.14 | 0.00 | 342,782.79 | 287,880.00 | 0.00 |

Certified Correct:

 MELANE J. AQUILINO M. REGALADO
 Administrative Officer II/Budget Officer
 Date: April 23, 2024 09:52 AM

Certified Correct:

 BERNAFINA CANAVA
 Accountant II
 Date: April 23, 2024 09:52 AM

Recommending Approval By:

 ELIZABETH L. LAMER
 Supervising Administrative Officer
 Date: April 23, 2024 09:06 AM

Approved By:

 LAWRENCE V. MADRAGA, JR.
 Director
 Date: April 26, 2024 11:53 AM



Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 10 016 000001
 Fund Cluster : 01 - Regular Agency Fund

X 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 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) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9-8+9) | 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 | |
| Other Personnel Benefits | 501040000 | 0.00 | 14,480.00 | 14,480.00 | 0.00 | 14,480.00 | 0.00 | 14,480.00 | 14,480.00 | 14,480.00 | 0.00 | 0.00 | 0.00 | 14,480.00 | 13,360.00 | 0.00 | 0.00 | 0.00 | 13,360.00 | 0.00 | 0.00 | 1,120.00 | 0.00 | |
| Maintenance and Other Operating Expenses | | 83,748,000.00 | 48,388.00 | 83,796,388.00 | 83,748,000.00 | 0.00 | 0.00 | 43,368.00 | 83,796,388.00 | 29,048,941.21 | 0.00 | 0.00 | 0.00 | 29,048,941.21 | 20,509,594.58 | 0.00 | 0.00 | 0.00 | 20,509,594.58 | 0.00 | 0.00 | 54,747,688.79 | 4,619,842.95 | 14,817,483.88 |
| Traveling Expenses | | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 294,436.79 | 0.00 | 0.00 | 0.00 | 294,436.79 | 279,860.79 | 0.00 | 0.00 | 0.00 | 279,860.79 | 0.00 | 0.00 | 4,715,688.30 | 4,460.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 1,500,000.00 | 0.00 | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | 0.00 | 1,500,000.00 | 130,273.00 | 0.00 | 0.00 | 0.00 | 130,273.00 | 131,823.00 | 0.00 | 0.00 | 0.00 | 131,823.00 | 0.00 | 0.00 | 1,363,727.00 | 4,460.00 | 0.00 |
| Traveling Expenses - Foreign | 5020102000 | 3,500,000.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 148,157.70 | 0.00 | 0.00 | 0.00 | 148,157.70 | 148,157.70 | 0.00 | 0.00 | 0.00 | 148,157.70 | 0.00 | 0.00 | 3,391,942.30 | 0.00 | 0.00 |
| Training and Scholarship Expenses | | 34,072,000.00 | (2,679,481.10) | 32,292,518.90 | 34,072,000.00 | (2,679,481.10) | 0.00 | 0.00 | 32,292,518.90 | 6,022,903.34 | 0.00 | 0.00 | 0.00 | 6,022,903.34 | 5,344,334.91 | 0.00 | 0.00 | 0.00 | 5,344,334.91 | 0.00 | 0.00 | 28,278,915.28 | 897,706.73 | 0.00 |
| Training Expenses | 5020301000 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 272,811.48 | 0.00 | 0.00 | 0.00 | 272,811.48 | 214,891.48 | 0.00 | 0.00 | 0.00 | 214,891.48 | 0.00 | 0.00 | 527,189.62 | 57,900.00 | 0.00 |
| Training Expenses | 5020301002 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 272,811.48 | 0.00 | 0.00 | 0.00 | 272,811.48 | 214,891.48 | 0.00 | 0.00 | 0.00 | 214,891.48 | 0.00 | 0.00 | 527,189.62 | 57,900.00 | 0.00 |
| Scholarship Grants/Expense | 5020202000 | 34,172,000.00 | (2,679,481.10) | 31,492,518.90 | 34,172,000.00 | (2,679,481.10) | 0.00 | 0.00 | 31,492,518.90 | 5,749,191.86 | 0.00 | 0.00 | 0.00 | 5,749,191.86 | 5,149,403.13 | 0.00 | 0.00 | 0.00 | 5,149,403.13 | 0.00 | 0.00 | 25,745,327.04 | 599,796.73 | 0.00 |
| Supplies and Materials Expenses | | 14,873,000.00 | 0.00 | 14,873,000.00 | 14,873,000.00 | 0.00 | 0.00 | 14,873,000.00 | 2,785,408.39 | 0.00 | 0.00 | 0.00 | 0.00 | 2,785,408.39 | 1,874,288.54 | 0.00 | 0.00 | 0.00 | 1,874,288.54 | 0.00 | 0.00 | 12,307,891.78 | 1,091,142.78 | 0.00 |
| Office Supplies Expenses | 5020301000 | 4,300,000.00 | 0.00 | 4,300,000.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 | 197,374.79 | 0.00 | 0.00 | 0.00 | 197,374.79 | 819,918.90 | 0.00 | 0.00 | 0.00 | 819,918.90 | 0.00 | 0.00 | 3,302,825.21 | 380,455.80 | 0.00 |
| ICT Office Supplies | 5020301001 | 3,000,000.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 87,374.79 | 0.00 | 0.00 | 0.00 | 87,374.79 | 219,918.90 | 0.00 | 0.00 | 0.00 | 219,918.90 | 0.00 | 0.00 | 2,445,458.34 | 273,288.30 | 0.00 |
| Office Supplies Expenses | 5020301002 | 1,300,000.00 | 0.00 | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 | 0.00 | 1,300,000.00 | 442,833.13 | 0.00 | 0.00 | 0.00 | 442,833.13 | 389,977.13 | 0.00 | 0.00 | 0.00 | 389,977.13 | 0.00 | 0.00 | 657,196.87 | 107,168.00 | 0.00 |
| Accountable Forms Expense | 5020302000 | 204,000.00 | 0.00 | 204,000.00 | 204,000.00 | 0.00 | 0.00 | 0.00 | 204,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 186,000.00 | 0.00 | 0.00 |
| Drugs and Medicine Expenses | 5020307000 | 154,000.00 | 0.00 | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 8,324.00 | 0.00 | 0.00 | 0.00 | 8,324.00 | 8,324.00 | 0.00 | 0.00 | 0.00 | 8,324.00 | 0.00 | 0.00 | 147,576.00 | 5,324.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020306000 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 97,528.15 | 0.00 | 0.00 | 0.00 | 97,528.15 | 38,899.15 | 0.00 | 0.00 | 0.00 | 38,899.15 | 0.00 | 0.00 | 22,471.85 | 57,828.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020306000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 152,025.24 | 0.00 | 0.00 | 0.00 | 152,025.24 | 162,025.24 | 0.00 | 0.00 | 0.00 | 162,025.24 | 0.00 | 0.00 | 33,974.76 | 0.00 | 0.00 |
| Textbooks and Instructional Materials Expense | 5020311000 | 552,000.00 | 0.00 | 552,000.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | 98,312.00 | 0.00 | 0.00 | 0.00 | 98,312.00 | 7,382.00 | 0.00 | 0.00 | 0.00 | 7,382.00 | 0.00 | 0.00 | 455,888.00 | 78,920.00 | 0.00 |
| Textbooks and Instructional Materials Expense | 5020311001 | 552,000.00 | 0.00 | 552,000.00 | 552,000.00 | 0.00 | 0.00 | 0.00 | 552,000.00 | 98,312.00 | 0.00 | 0.00 | 0.00 | 98,312.00 | 7,382.00 | 0.00 | 0.00 | 0.00 | 7,382.00 | 0.00 | 0.00 | 455,888.00 | 78,920.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 2,548,000.00 | 0.00 | 2,548,000.00 | 2,548,000.00 | 0.00 | 0.00 | 0.00 | 2,548,000.00 | 307,438.86 | 0.00 | 0.00 | 0.00 | 307,438.86 | 228,728.09 | 0.00 | 0.00 | 0.00 | 228,728.09 | 0.00 | 0.00 | 2,041,564.34 | 278,710.00 | 0.00 |
| Office Equipment | 5020321002 | 970,000.00 | 0.00 | 970,000.00 | 970,000.00 | 0.00 | 0.00 | 0.00 | 970,000.00 | 120,120.00 | 0.00 | 0.00 | 0.00 | 120,120.00 | 100,120.00 | 0.00 | 0.00 | 0.00 | 100,120.00 | 0.00 | 0.00 | 888,880.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 1,038,000.00 | 0.00 | 1,038,000.00 | 1,038,000.00 | 0.00 | 0.00 | 0.00 | 1,038,000.00 | 404,318.86 | 0.00 | 0.00 | 0.00 | 404,318.86 | 128,608.09 | 0.00 | 0.00 | 0.00 | 128,608.09 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 |
| Printing Equipment | 5020321011 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 458,000.00 | 0.00 | 458,000.00 | 458,000.00 | 0.00 | 0.00 | 0.00 | 458,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,000.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 865,000.00 | 0.00 | 865,000.00 | 865,000.00 | 0.00 | 0.00 | 0.00 | 865,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,800.00 | 49,200.00 | 0.00 |
| Furniture and Fixtures | 5020322001 | 865,000.00 | 0.00 | 865,000.00 | 865,000.00 | 0.00 | 0.00 | 0.00 | 865,000.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 49,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 815,800.00 | 49,200.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020390000 | 5,729,000.00 | 0.00 | 5,729,000.00 | 5,729,000.00 | 0.00 | 0.00 | 0.00 | 5,729,000.00 | 953,208.48 | 0.00 | 0.00 | 0.00 | 953,208.48 | 813,204.50 | 0.00 | 0.00 | 0.00 | 813,204.50 | 0.00 | 0.00 | 4,875,791.54 | 229,703.98 | 0.00 |
| Utility Expenses | | 6,709,000.00 | 0.00 | 6,709,000.00 | 6,709,000.00 | 0.00 | 0.00 | 0.00 | 6,709,000.00 | 3,678,468.88 | 0.00 | 0.00 | 0.00 | 3,678,468.88 | 3,678,468.88 | 0.00 | 0.00 | 0.00 | 3,678,468.88 | 0.00 | 0.00 | 2,823,534.32 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 1,800,000.00 | 0.00 | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 1,024,339.81 | 0.00 | 0.00 | 0.00 | 1,024,339.81 | 1,024,339.81 | 0.00 | 0.00 | 0.00 | 1,024,339.81 | 0.00 | 0.00 | 475,960.39 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 5,200,000.00 | 0.00 | 5,200,000.00 | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 2,652,129.07 | 0.00 | 0.00 | 0.00 | 2,652,129.07 | 2,652,129.07 | 0.00 | 0.00 | 0.00 | 2,652,129.07 | 0.00 | 0.00 | 2,447,873.93 | 0.00 | 0.00 |
| Communication Expenses | | 3,840,000.00 | 0.00 | 3,840,000.00 | 3,840,000.00 | 0.00 | 0.00 | 0.00 | 3,840,000.00 | 287,148.00 | 0.00 | 0.00 | 0.00 | 287,148.00 | 158,148.00 | 0.00 | 0.00 | 0.00 | 158,148.00 | 0.00 | 0.00 | 3,681,852.00 | 158,000.00 | 0.00 |
| Postage and Courier Services | 5020901000 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 5,937.00 | 0.00 | 0.00 | 0.00 | 5,937.00 | 5,937.00 | 0.00 | 0.00 | 0.00 | 5,937.00 | 0.00 | 0.00 | 94,063.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020902000 | 1,140,000.00 | 0.00 | 1,140,000.00 | 1,140,000.00 | 0.00 | 0.00 | 0.00 | 1,140,000.00 | 291,208.00 | 0.00 | 0.00 | 0.00 | 291,208.00 | 182,208.00 | 0.00 | 0.00 | 0.00 | 182,208.00 | 0.00 | 0.00 | 858,792.00 | 128,000.00 | 0.00 |
| Mobile | 5020902001 | 800,000.00 | 0.00 | 800,000.00 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 679,000.00 | 128,000.00 | 0.00 |
| Landline | 5020902002 | 340,000.00 | 0.00 | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 0.00 | 340,000.00 | 162,208.00 | 0.00 | 0.00 | 0.00 | 162,208.00 | 182,208.00 | 0.00 | 0.00 | 0.00 | 182,208.00 | 0.00 | 0.00 | 971,000.00 | 129,000.00 | 0.00 |
| Internet Subscription Expenses | 5020903000 | 2,800,000.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | | | | | | | | | | | | | | | | | |



Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Science High School
 Operating Unit : Diliman Campus
 Organization Code (UACS) : 10 016 000001
 Fund Cluster : 01 - Regular Agency Fund

X 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 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) | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(8+9) | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(3-16) | 22=(10-18) | 23 | 24 |
| Sewer Systems | 5021303003 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 850,000.00 | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 321,000.00 | 0.00 | 0.00 | 0.00 | 321,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,000.00 | 0.00 | 0.00 | 321,000.00 | 0.00 |
| School Buildings | 5021304002 | 850,000.00 | 0.00 | 850,000.00 | 850,000.00 | 0.00 | 0.00 | 0.00 | 850,000.00 | 321,000.00 | 0.00 | 0.00 | 0.00 | 321,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 321,000.00 | 0.00 | 0.00 | 321,000.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 1,000,000.00 | 904,057.00 | 1,904,057.00 | 1,000,000.00 | 904,057.00 | 0.00 | 0.00 | 1,904,057.00 | 1,854,057.00 | 0.00 | 0.00 | 0.00 | 1,854,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,854,057.00 | 0.00 | 0.00 | 1,854,057.00 | 0.00 |
| Office Equipment | 5021305002 | 290,000.00 | 423,900.00 | 713,900.00 | 290,000.00 | 423,900.00 | 0.00 | 0.00 | 713,900.00 | 673,900.00 | 0.00 | 0.00 | 0.00 | 673,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673,900.00 | 0.00 | 0.00 | 673,900.00 | 0.00 |
| Information and Communication Technology Equipment | 5021305003 | 290,000.00 | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| Technical and Scientific Equipment | 5021305014 | 390,000.00 | 312,050.00 | 702,050.00 | 390,000.00 | 312,050.00 | 0.00 | 0.00 | 702,050.00 | 662,050.00 | 0.00 | 0.00 | 0.00 | 662,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 662,050.00 | 0.00 | 0.00 | 662,050.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 260,000.00 | 150,537.00 | 410,537.00 | 260,000.00 | 150,537.00 | 0.00 | 0.00 | 410,537.00 | 418,537.00 | 0.00 | 0.00 | 0.00 | 418,537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 418,537.00 | 0.00 | 0.00 | 418,537.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 244,047.98 | 0.00 | 0.00 | 0.00 | 244,047.98 | 0.00 | 0.00 | 0.00 | 0.00 | 244,047.98 | 0.00 | 0.00 | 244,047.98 | 0.00 |
| Motor Vehicles | 5021306001 | 900,000.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 900,000.00 | 244,047.98 | 0.00 | 0.00 | 0.00 | 244,047.98 | 0.00 | 0.00 | 0.00 | 0.00 | 244,047.98 | 0.00 | 0.00 | 244,047.98 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | | 1,314,000.00 | 801,838.52 | 2,115,838.52 | 1,314,000.00 | 801,838.52 | 0.00 | 0.00 | 2,115,838.52 | 1,996,148.52 | 0.00 | 0.00 | 0.00 | 1,996,148.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,996,148.52 | 0.00 | 0.00 | 1,996,148.52 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 | 0.00 | 0.00 | 2,310.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| Insurance Expenses | 5021503000 | 1,004,000.00 | 801,838.52 | 1,805,838.52 | 1,004,000.00 | 801,838.52 | 0.00 | 0.00 | 1,805,838.52 | 1,806,838.52 | 0.00 | 0.00 | 0.00 | 1,806,838.52 | 0.00 | 0.00 | 0.00 | 0.00 | 1,806,838.52 | 0.00 | 0.00 | 1,806,838.52 | 0.00 |
| Other Maintenance and Operating Expenses | | 1,581,000.00 | 718,128.00 | 2,299,128.00 | 1,581,000.00 | 718,128.00 | 0.00 | 0.00 | 2,299,128.00 | 1,638,804.98 | 0.00 | 0.00 | 0.00 | 1,638,804.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,638,804.98 | 0.00 | 0.00 | 1,638,804.98 | 0.00 |
| Advertising Expenses | 5029901000 | 31,000.00 | 0.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 | 0.00 | 31,000.00 | 11,424.00 | 0.00 | 0.00 | 0.00 | 11,424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,424.00 | 0.00 | 0.00 | 11,424.00 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Representation Expenses | 5029903000 | 529,000.00 | 0.00 | 529,000.00 | 529,000.00 | 0.00 | 0.00 | 0.00 | 529,000.00 | 309,031.85 | 0.00 | 0.00 | 0.00 | 309,031.85 | 0.00 | 0.00 | 0.00 | 0.00 | 309,031.85 | 0.00 | 0.00 | 309,031.85 | 0.00 |
| Rent/Less Expenses | 5029905000 | 30,000.00 | 198,000.00 | 228,000.00 | 30,000.00 | 198,000.00 | 0.00 | 0.00 | 228,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| Rent - Motor Vehicles | 5029905003 | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 |
| Rent - Equipment | 5029905004 | 32,000.00 | 198,000.00 | 230,000.00 | 32,000.00 | 198,000.00 | 0.00 | 0.00 | 230,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| Subscription Expenses | 5029907000 | 893,000.00 | 520,128.00 | 1,413,128.00 | 893,000.00 | 520,128.00 | 0.00 | 0.00 | 1,413,128.00 | 1,091,861.10 | 0.00 | 0.00 | 0.00 | 1,091,861.10 | 0.00 | 0.00 | 0.00 | 0.00 | 1,091,861.10 | 0.00 | 0.00 | 1,091,861.10 | 0.00 |
| ICT Software Subscription | 5029907001 | 840,000.00 | 520,128.00 | 1,360,128.00 | 840,000.00 | 520,128.00 | 0.00 | 0.00 | 1,360,128.00 | 1,024,147.20 | 0.00 | 0.00 | 0.00 | 1,024,147.20 | 0.00 | 0.00 | 0.00 | 0.00 | 1,024,147.20 | 0.00 | 0.00 | 1,024,147.20 | 0.00 |
| Other Subscription Expenses | 5029907099 | 253,000.00 | 0.00 | 253,000.00 | 253,000.00 | 0.00 | 0.00 | 0.00 | 253,000.00 | 67,463.90 | 0.00 | 0.00 | 0.00 | 67,463.90 | 0.00 | 0.00 | 0.00 | 0.00 | 67,463.90 | 0.00 | 0.00 | 67,463.90 | 0.00 |
| Other Maintenance and Operating Expenses | 5029909000 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029909099 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 |
| Capital Outlays | | 88,429,900.00 | 0.00 | 88,429,900.00 | 87,900,000.00 | 0.00 | 0.00 | 0.00 | 87,900,000.00 | 1,083,982.08 | 0.00 | 0.00 | 0.00 | 1,083,982.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083,982.08 | 828,000.00 | 96,418,900.00 | 0.00 | 310,000.00 |
| Property, Plant and Equipment Outlay | | 88,429,900.00 | 0.00 | 88,429,900.00 | 87,900,000.00 | 0.00 | 0.00 | 0.00 | 87,900,000.00 | 1,083,982.08 | 0.00 | 0.00 | 0.00 | 1,083,982.08 | 0.00 | 0.00 | 0.00 | 0.00 | 1,083,982.08 | 828,000.00 | 96,418,900.00 | 0.00 | 310,000.00 |
| Buildings and Other Structures | 5090404000 | 90,000,000.00 | 0.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |
| School Buildings | 5090404002 | 90,000,000.00 | 0.00 | 90,000,000.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 | 0.00 | 90,000,000.00 | 0.00 |
| Machinery and Equipment Outlay | 5090405000 | 4,500,000.00 | 2,415,000.00 | 6,915,000.00 | 4,500,000.00 | 2,415,000.00 | 0.00 | 0.00 | 6,915,000.00 | 498,982.00 | 0.00 | 0.00 | 0.00 | 498,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,982.00 | 0.00 | 0.00 | 498,982.00 | 0.00 |
| Information and Communication Technology Equipment | 5090405003 | 4,500,000.00 | 2,415,000.00 | 6,915,000.00 | 4,500,000.00 | 2,415,000.00 | 0.00 | 0.00 | 6,915,000.00 | 498,982.00 | 0.00 | 0.00 | 0.00 | 498,982.00 | 0.00 | 0.00 | 0.00 | 0.00 | 498,982.00 | 0.00 | 0.00 | 498,982.00 | 0.00 |
| Furniture, Fixtures and Books Outlay | 5090407000 | 3,920,000.00 | (2,415,000.00) | 1,505,000.00 | 3,000,000.00 | (2,415,000.00) | 0.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 |
| Furniture and Fixtures | 5090407001 | 3,920,000.00 | (2,415,000.00) | 1,505,000.00 | 3,000,000.00 | (2,415,000.00) | 0.00 | 0.00 | 585,000.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 585,000.00 | 920,000.00 | 0.00 | 0.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 15,712,000.00 | 0.00 | 15,712,000.00 | 15,712,000.00 | 0.00 | 0.00 | 0.00 | 15,712,000.00 | 3,846,872.57 | 0.00 | 0.00 | 0.00 | 3,846,872.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,846,872.57 | 0.00 | 0.00 | 3,846,872.57 | 0.00 |
| Retirement and Life Insurance Premiums | | 15,712,000.00 | 0.00 | 15,712,000.00 | 15,712,000.00 | 0.00 | 0. | | | | | | | | | | | | | | | | |