

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2021

Department : Department of Science and Technology (DOST)
Agency : Philippine Science High School
Operating Unit : MIMAROPA Region Campus
Organization Code (UACS) : 19 016 0900015
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)

Legend table with 3 rows: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, A. AGENCY SPECIFIC BUDGET, and various personnel and operating expenses.

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

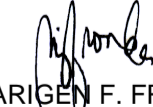
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending 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)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	13,646,000.00	0.00	13,646,000.00	13,646,000.00	0.00	0.00	0.00	13,646,000.00	2,059,497.76	0.00	0.00	0.00	2,059,497.76	2,021,163.76	0.00	0.00	0.00	2,021,163.76	0.00	11,586,502.24	23,414.00	14,920.00
Training Expenses	5020201000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	46,280.00	0.00	0.00	0.00	46,280.00	31,360.00	0.00	0.00	0.00	31,360.00	0.00	253,720.00	0.00	14,920.00
Training Expenses	5020201002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	46,280.00	0.00	0.00	0.00	46,280.00	31,360.00	0.00	0.00	0.00	31,360.00	0.00	253,720.00	0.00	14,920.00
Scholarship Grants/Expenses	5020202000	13,346,000.00	0.00	13,346,000.00	13,346,000.00	0.00	0.00	0.00	13,346,000.00	2,013,217.76	0.00	0.00	0.00	2,013,217.76	1,989,803.76	0.00	0.00	0.00	1,989,803.76	0.00	11,332,782.24	23,414.00	0.00
Supplies and Materials Expenses	5020300000	1,481,000.00	0.00	1,481,000.00	1,481,000.00	0.00	0.00	0.00	1,481,000.00	583,946.00	0.00	0.00	0.00	583,946.00	454,458.06	0.00	0.00	0.00	454,458.06	0.00	897,054.00	2,311.64	127,176.30
Office Supplies Expenses	5020301000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	231,164.00	0.00	0.00	0.00	231,164.00	228,852.36	0.00	0.00	0.00	228,852.36	0.00	168,836.00	2,311.64	0.00
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	231,164.00	0.00	0.00	0.00	231,164.00	228,852.36	0.00	0.00	0.00	228,852.36	0.00	68,836.00	2,311.64	0.00
Accountable Forms Expenses	5020302000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	0.00	19,150.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00	0.00	2,550.00	0.00	197,450.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	55,502.00	0.00	0.00	0.00	55,502.00	55,502.00	0.00	0.00	0.00	55,502.00	0.00	160,498.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	403,000.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	293,880.00	0.00	0.00	0.00	293,880.00	166,703.70	0.00	0.00	0.00	166,703.70	0.00	109,120.00	0.00	127,176.30
Utility Expenses	5020400000	1,110,000.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	1,110,000.00	149,611.36	0.00	0.00	0.00	149,611.36	149,611.36	0.00	0.00	0.00	149,611.36	0.00	960,388.64	0.00	0.00
Water Expenses	5020401000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	3,525.00	0.00	0.00	0.00	3,525.00	3,525.00	0.00	0.00	0.00	3,525.00	0.00	146,475.00	0.00	0.00
Electricity Expenses	5020402000	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	146,086.36	0.00	0.00	0.00	146,086.36	146,086.36	0.00	0.00	0.00	146,086.36	0.00	813,913.64	0.00	0.00
Communication Expenses	5020500000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	143,435.00	0.00	0.00	0.00	143,435.00	3,435.00	0.00	0.00	0.00	3,435.00	0.00	380,565.00	56,000.00	84,000.00
Postage and Courier Services	5020501000	64,000.00	0.00	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00	435.00	0.00	0.00	0.00	435.00	435.00	0.00	0.00	0.00	435.00	0.00	63,565.00	0.00	0.00
Telephone Expenses	5020502000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	121,000.00	0.00	0.00
Mobile	5020502001	114,000.00	0.00	114,000.00	114,000.00	0.00	0.00	0.00	114,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	111,000.00	0.00	0.00
Landline	5020502002	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	0.00	0.00	10,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	56,000.00	84,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	20,900.00	0.00	0.00	0.00	20,900.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	95,100.00	1,500.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	20,900.00	0.00	0.00	0.00	20,900.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	95,100.00	1,500.00	0.00
Professional Services	5021100000	2,100,000.00	0.00	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00	164,965.57	0.00	0.00	0.00	164,965.57	164,927.07	0.00	0.00	0.00	164,927.07	0.00	1,935,034.43	38.50	0.00
Legal Services	5021101000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00	45,600.00	0.00	0.00
Auditing Services	5021102000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	42,105.26	0.00	0.00	0.00	42,105.26	42,105.26	0.00	0.00	0.00	42,105.26	0.00	107,894.74	0.00	0.00
ICT Consultancy Services	5021103001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	42,105.26	0.00	0.00	0.00	42,105.26	42,105.26	0.00	0.00	0.00	42,105.26	0.00	7,894.74	0.00	0.00
Other Professional Services	5021199000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	118,460.31	0.00	0.00	0.00	118,460.31	118,421.81	0.00	0.00	0.00	118,421.81	0.00	1,681,539.69	38.50	0.00
General Services	5021200000	3,306,000.00	0.00	3,306,000.00	3,306,000.00	0.00	0.00	0.00	3,306,000.00	940,551.07	0.00	0.00	0.00	940,551.07	734,049.59	0.00	0.00	0.00	734,049.59	0.00	2,365,448.93	206,501.48	0.00
Environment/Sanitary Services	5021201000	253,000.00	0.00	253,000.00	253,000.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00
Janitorial Services	5021202000	380,000.00	0.00	380,000.00	380,000.00																		

Department : Department of Science and Technology (DOST)
 Agency : Philippine Science High School
 Operating Unit : MIMAROPA Region Campus
 Organization Code (UACS) : 19 016 0900015
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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 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)=(23+24)	
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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	5021305003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	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	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Motor Vehicles	5021306001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	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	0.00	0.00	10,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	195,000.00	0.00	195,000.00	195,000.00	0.00	0.00	0.00	195,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	187,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	72,500.00	0.00	0.00
Insurance Expenses	5021503000	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	322,000.00	0.00	322,000.00	322,000.00	0.00	0.00	0.00	322,000.00	77,742.20	0.00	0.00	0.00	77,742.20	57,242.20	0.00	0.00	0.00	57,242.20	0.00	244,257.80	20,500.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Representation Expenses	5029903000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	54,100.00	0.00	0.00	0.00	54,100.00	54,100.00	0.00	0.00	0.00	54,100.00	0.00	5,900.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	8,682.00	0.00	0.00	0.00	8,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.00	61,318.00	6,000.00	0.00
Rents - Building and Structures	5029905001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	8,682.00	0.00	0.00	0.00	8,682.00	2,682.00	0.00	0.00	0.00	2,682.00	0.00	11,318.00	6,000.00	0.00
Subscription Expenses	5029907000	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	41,500.00	14,500.00	0.00
ICT Software Subscription	5029907001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	14,500.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	460.20	0.00	0.00	0.00	460.20	460.20	0.00	0.00	0.00	460.20	0.00	15,539.80	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	460.20	0.00	0.00	0.00	460.20	460.20	0.00	0.00	0.00	460.20	0.00	15,539.80	0.00	0.00
Capital Outlays		48,570,000.00	3,000,000.00	51,570,000.00	48,570,000.00	0.00	0.00	3,000,000.00	51,570,000.00	968,871.08	0.00	0.00	0.00	968,871.08	326,293.09	0.00	0.00	0.00	326,293.09	0.00	50,601,128.92	355,398.84	287,179.15
Property, Plant and Equipment Outlay	5060400000	48,570,000.00	3,000,000.00	51,570,000.00	48,570,000.00	0.00	0.00	3,000,000.00	51,570,000.00	968,871.08	0.00	0.00	0.00	968,871.08	326,293.09	0.00	0.00	0.00	326,293.09	0.00	50,601,128.92	355,398.84	287,179.15
Land Improvements Outlay	5060402000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	68,414.19	0.00	0.00	0.00	68,414.19	19,132.74	0.00	0.00	0.00	19,132.74	0.00	14,931,585.81	49,281.45	0.00
Other Land Improvements	5060402099	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	68,414.19	0.00	0.00	0.00	68,414.19	19,132.74	0.00	0.00	0.00	19,132.74	0.00	14,931,585.81	49,281.45	0.00
Buildings and Other Structures	5060404000	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00	0.00	32,000,000.00	194,172.74	0.00	0.00	0.00	194,172.74	188,335.35	0.00	0.00	0.00	188,335.35	0.00	31,805,827.26	5,837.39	0.00
School Buildings	5060404002	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	48,342.78	0.00	0.00	0.00	48,342.78	48,342.78	0.00	0.00	0.00	48,342.78	0.00	21,951,657.22	0.00	0.00
Other Structures	5060404099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	145,829.96	0.00	0.00	0.00	145,829.96	139,992.57	0.00	0.00	0.00	139,992.57	0.00	9,854,170.04	5,837.39	0.00
Machinery and Equipment Outlay	5060405000	1,570,000.00	3,000,000.00	4,570,000.00	1,570,000.00	0.00	0.00	3,000,000.00	4,570,000.00	706,284.15	0.00	0.00	0.00	706,284.15	118,825.00	0.00	0.00	0.00	118,825.00	0.00	3,863,715.85	300,280.00	287,179.15
Information and Communication Technology Equipment	5060405003	1,006,000.00	20,600.00	1,026,600.00	1,006,000.00	20,600.00	0.00	0.00	1,026,600.00	226,600.00	0.00	0.00	0.00	226,600.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	226,600.00	0.00
Printing Equipment	5060405012	65,000.00	8,680.00	73,680.00	65,000.00	8,680.00	0.00	0.00	73,680.00	73,680.00	0.00	0.00	0.00	73,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,680.00	0.00
Technical and Scientific Equipment	5060405014	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
ICT Software	5060405015	499,000.00	(29,280.00)	469,720.00	499,000.00	(29,280.00)	0.00	0.00	469,720.00	406,004.15	0.00	0.00	0.00	406,004.15	118,825.00	0.00	0.00	0.00	118,825.00	0.00	63,715.85	0.00	287,179.15
B. AUTOMATIC APPROPRIATIONS		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
Retirement and Life Insurance Premiums		1,663,000.00	0.00	1,663,000.00	1,663,000.00	0.00	0.00	0.00	1,663,000.00	456,456.77	0.00	0.00	0.00	456,456.77	456,456.77	0.00	0.00	0.00	456,456.77	0.00	1,206,543.23	0.00	0.00
GRAND TOTAL		103,293,000.00	3,000,000.00	106,293,000.00	96,414,000.00	0.00	0.00	3,000,000.00	99,414,000.00	10,222,069.94	0.00	0.00	0.00	10,222,069.94	8,420,856.78	0.00	0.00	0.00	8,420,856.78	6,879,000.00	89,191,930.06	1,287,937.71	513,275.45


 MARIGEN F. FRONDA
 AO IV / Budget Officer
 Date: 2021-04-16 13:06:57