

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

As at the Quarter Ending June 30, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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)

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)	
																						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
SUMMARY		131,309,000.00	1,170,488.00	132,479,488.00	128,136,000.00	1,073,888.00	0.00	96,600.00	129,306,488.00	19,032,993.01	30,631,404.41	0.00	0.00	49,664,397.42	11,388,144.53	23,032,195.36	0.00	0.00	34,420,339.89	3,173,000.00	79,642,090.58	864,718.54	14,379,338.99
A. AGENCY SPECIFIC BUDGET		128,406,000.00	96,600.00	128,502,600.00	125,233,000.00	0.00	0.00	96,600.00	125,329,600.00	18,548,578.45	28,563,470.22	0.00	0.00	47,112,048.67	10,903,729.97	20,964,261.17	0.00	0.00	31,867,991.14	3,173,000.00	78,217,551.33	864,718.54	14,379,338.99
Personnel Services		41,952,000.00	0.00	41,952,000.00	38,879,000.00	0.00	0.00	0.00	38,879,000.00	5,887,882.70	12,288,488.92	0.00	0.00	18,176,371.62	5,344,572.28	11,967,080.80	0.00	0.00	17,311,653.08	3,073,000.00	20,702,628.38	864,718.54	0.00
Salaries and Wages		25,263,000.00	(36,000.00)	25,227,000.00	25,263,000.00	(36,000.00)	0.00	0.00	25,227,000.00	5,030,372.44	7,246,378.18	0.00	0.00	12,276,750.62	4,495,049.90	6,916,982.18	0.00	0.00	11,412,032.08	0.00	12,950,249.38	864,718.54	0.00
Salaries and Wages - Regular	5010101000	24,195,000.00	(36,000.00)	24,159,000.00	24,195,000.00	(36,000.00)	0.00	0.00	24,159,000.00	5,030,372.44	7,143,735.96	0.00	0.00	12,174,108.40	4,495,049.90	6,814,339.96	0.00	0.00	11,309,389.86	0.00	11,984,891.60	864,718.54	0.00
Basic Salary - Civilian	5010101001	24,195,000.00	(36,000.00)	24,159,000.00	24,195,000.00	(36,000.00)	0.00	0.00	24,159,000.00	5,030,372.44	7,143,735.96	0.00	0.00	12,174,108.40	4,495,049.90	6,814,339.96	0.00	0.00	11,309,389.86	0.00	11,984,891.60	864,718.54	0.00
Salaries and Wages - Substitute Teachers	5010103000	1,068,000.00	0.00	1,068,000.00	1,068,000.00	0.00	0.00	0.00	1,068,000.00	0.00	102,642.22	0.00	0.00	102,642.22	0.00	102,642.22	0.00	0.00	102,642.22	0.00	965,357.78	0.00	0.00
Other Compensation		12,943,000.00	36,000.00	12,979,000.00	12,943,000.00	36,000.00	0.00	0.00	12,979,000.00	733,146.51	4,775,729.65	0.00	0.00	5,508,876.16	725,158.63	4,783,717.53	0.00	0.00	5,508,876.16	0.00	7,470,123.84	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	299,136.37	305,272.74	0.00	0.00	604,409.11	299,136.37	305,272.74	0.00	0.00	604,409.11	0.00	595,590.89	0.00	0.00
PERA - Civilian	5010201001	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	299,136.37	305,272.74	0.00	0.00	604,409.11	299,136.37	305,272.74	0.00	0.00	604,409.11	0.00	595,590.89	0.00	0.00
Representation Allowance (RA)	5010202000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	17,000.00	23,375.00	0.00	0.00	40,375.00	17,000.00	23,375.00	0.00	0.00	40,375.00	0.00	61,625.00	0.00	0.00
Transportation Allowance (TA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	17,000.00	23,375.00	0.00	0.00	40,375.00	17,000.00	23,375.00	0.00	0.00	40,375.00	0.00	61,625.00	0.00	0.00
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	17,000.00	23,375.00	0.00	0.00	40,375.00	17,000.00	23,375.00	0.00	0.00	40,375.00	0.00	61,625.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	300,000.00	36,000.00	336,000.00	300,000.00	36,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	300,000.00	36,000.00	336,000.00	300,000.00	36,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	234,175.00	355,025.00	0.00	0.00	589,200.00	227,350.00	361,850.00	0.00	0.00	589,200.00	0.00	1,119,800.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	1,709,000.00	0.00	1,709,000.00	1,709,000.00	0.00	0.00	0.00	1,709,000.00	234,175.00	355,025.00	0.00	0.00	589,200.00	227,350.00	361,850.00	0.00	0.00	589,200.00	0.00	1,119,800.00	0.00	0.00
Laundry Allowance (LA)	5010206000	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	40,508.79	65,711.25	0.00	0.00	106,220.04	39,345.91	66,874.13	0.00	0.00	106,220.04	0.00	152,779.96	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	40,508.79	65,711.25	0.00	0.00	106,220.04	39,345.91	66,874.13	0.00	0.00	106,220.04	0.00	152,779.96	0.00	0.00
Hazard Pay (HP)	5010211000	4,135,000.00	0.00	4,135,000.00	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00	1,621,997.11	0.00	0.00	1,621,997.11	0.00	1,621,997.11	0.00	0.00	1,621,997.11	0.00	2,513,002.89	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	4,135,000.00	0.00	4,135,000.00	4,135,000.00	0.00	0.00	0.00	4,135,000.00	0.00	1,621,997.11	0.00	0.00	1,621,997.11	0.00	1,621,997.11	0.00	0.00	1,621,997.11	0.00	2,513,002.89	0.00	0.00
Longevity Pay (LP)	5010212000	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	125,326.35	129,293.55	0.00	0.00	254,619.90	125,326.35	129,293.55	0.00	0.00	254,619.90	0.00	349,380.10	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	604,000.00	0.00	604,000.00	604,000.00	0.00	0.00	0.00	604,000.00	125,326.35	129,293.55	0.00	0.00	254,619.90	125,326.35	129,293.55	0.00	0.00	254,619.90	0.00	349,380.10	0.00	0.00
Year End Bonus	5010214000	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,000.00	0.00	0.00
Bonus - Civilian	5010214001	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,016,000.00	0.00	0.00
Cash Gift	5010215000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	0.00	1,915,680.00	0.00	0.00	1,915,680.00	0.00	1,915,680.00	0.00	0.00	1,915,680.00	0.00	100,320.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	0.00	1,915,680.00	0.00	0.00	1,915,680.00	0.00	1,915,680.00	0.00	0.00	1,915,680.00	0.00	100,320.00	0.00	0.00
Other Bonuses and Allowances	5010299000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Personnel Benefit Contributions		653,000.00	0.00	653,000.00	653,000.00	0.00	0.00	0.00	653,000.00	124,363.75	266,381.09	0.00	0.00	390,744.84	124,363.75	266,381.09	0.00	0.00	390,744.84	0.00	262,255.16	0.00	0.00
Pag-IBIG Contributions	5010302000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	41,600.00	0.00	0.00	56,600.00	15,000.00	41,600.00	0.00	0.00	56,600.00	0.00	3,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	15,000.00	41,600.00	0.00	0.00	56,600.00	15,000.00	41,600.00	0.00	0.00	56,600.00	0.00	3,400.00	0.00	0.00
PhilHealth Contributions	5010303000	533,000.00	0.00	533,000.00	533,000.00	0.00	0.00	0.00	533,000.00	99													

Department : Department of Science and Technology (DOST)
 Agency/Entity : 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)

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)	
																						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
Repairs and Maintenance - Furniture and Fixtures	5021307000	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		170,000.00	37,250.00	207,250.00	170,000.00	37,250.00	0.00	0.00	207,250.00	67,500.00	80,049.68	0.00	0.00	147,549.68	67,500.00	80,049.68	0.00	0.00	147,549.68	0.00	59,700.32	0.00	0.00
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,556.76	0.00	0.00	3,556.76	0.00	3,556.76	0.00	0.00	3,556.76	0.00	16,443.24	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,556.76	0.00	0.00	3,556.76	0.00	3,556.76	0.00	0.00	3,556.76	0.00	16,443.24	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	37,250.00	137,250.00	100,000.00	37,250.00	0.00	0.00	137,250.00	67,500.00	69,750.00	0.00	0.00	137,250.00	67,500.00	69,750.00	0.00	0.00	137,250.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	6,742.92	0.00	0.00	6,742.92	0.00	6,742.92	0.00	0.00	6,742.92	0.00	43,257.08	0.00	0.00
Other Maintenance and Operating Expenses		485,000.00	(37,250.00)	447,750.00	485,000.00	(37,250.00)	0.00	0.00	447,750.00	68,370.00	22,480.00	0.00	0.00	90,850.00	60,666.38	30,183.62	0.00	0.00	90,850.00	0.00	356,900.00	0.00	0.00
Advertising Expenses	5029901000	80,000.00	(30,000.00)	50,000.00	80,000.00	(30,000.00)	0.00	0.00	50,000.00	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	47,000.00	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	80,000.00	(7,250.00)	72,750.00	80,000.00	(7,250.00)	0.00	0.00	72,750.00	7,360.00	4,030.00	0.00	0.00	11,390.00	0.00	11,390.00	0.00	0.00	11,390.00	0.00	61,360.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	40,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	40,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	50,000.00	(10,000.00)	40,000.00	50,000.00	(10,000.00)	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Equipment	5029905004	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	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
Subscription Expenses	5029907000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	45,750.00	0.00	0.00	0.00	45,750.00	45,406.38	343.62	0.00	0.00	45,750.00	0.00	54,250.00	0.00	0.00
ICT Software Subscription	5029907001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	45,750.00	0.00	0.00	0.00	45,750.00	45,406.38	343.62	0.00	0.00	45,750.00	0.00	4,250.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	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 Maintenance and Operating Expenses	5029999000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	2,260.00	8,450.00	0.00	0.00	10,710.00	2,260.00	8,450.00	0.00	0.00	10,710.00	0.00	64,290.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	2,260.00	8,450.00	0.00	0.00	10,710.00	2,260.00	8,450.00	0.00	0.00	10,710.00	0.00	64,290.00	0.00	0.00
Capital Outlays		59,600,000.00	0.00	59,600,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	5,780,212.60	9,025,684.85	0.00	0.00	14,805,897.45	260,306.49	1,063,917.46	0.00	0.00	1,324,223.95	100,000.00	44,694,102.55	0.00	13,481,673.50
Property, Plant and Equipment Outlay		59,600,000.00	0.00	59,600,000.00	59,500,000.00	0.00	0.00	0.00	59,500,000.00	5,780,212.60	9,025,684.85	0.00	0.00	14,805,897.45	260,306.49	1,063,917.46	0.00	0.00	1,324,223.95	100,000.00	44,694,102.55	0.00	13,481,673.50
Buildings and Other Structures	5060404000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	328,753.32	7,530,427.85	0.00	0.00	7,859,181.17	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	42,140,818.83	0.00	7,234,154.62
School Buildings	5060404002	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	328,753.32	296,273.23	0.00	0.00	625,026.55	260,306.49	364,720.06	0.00	0.00	625,026.55	0.00	39,374,973.45	0.00	0.00
Hostels and Dormitories	5060404006	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	7,234,154.62	0.00	0.00	7,234,154.62	0.00	0.00	0.00	0.00	0.00	0.00	2,765,845.38	0.00	7,234,154.62
Machinery and Equipment Outlay	5060405000	2,800,000.00	315,697.00	3,115,697.00	2,700,000.00	315,697.00	0.00	0.00	3,015,697.00	501,459.28	1,028,697.00	0.00	0.00	1,530,156.28	0.00	237,303.00	0.00	0.00	237,303.00	100,000.00	1,485,540.72	0.00	1,292,853.28
Office Equipment	5060405002	300,000.00	20,997.00	320,997.00	300,000.00	20,997.00	0.00	0.00	320,997.00	0.00	320,997.00	0.00	0.00	320,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,997.00
Information and Communication Technology Equipment	5060405003	1,550,000.00	0.00	1,550,000.00	1,550,000.00	0.00	0.00	0.00	1,550,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457,000.00	0.00	93,000.00
Technical and Scientific Equipment	5060405014	630,000.00	0.00	630,000.00	530,000.00	0.00	0.00	0.00	530,000.00	501,459.28	0.00	0.00	0.00	501,459.28	0.00	0.00	0.00	0.00	0.00	100,000.00	28,540.72	0.00	501,459.28
Other Machinery and Equipment	5060405099	320,000.00	294,700.00	614,700.00	320,000.00	294,700.00	0.00	0.00	614,700.00	0.00	614,700.00	0.00	0.00	614,700.00	0.00	237,303.00	0.00	0.00	237,303.00	0.00	0.00	0.00	377,397.00
Transportation Equipment Outlay	5060406000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	4,950,000.00
Motor Vehicles	5060406001	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	4,950,000.00
Furniture, Fixtures and Books Outlay	5060407000	1,800,000.00	(315,697.00)	1,484,303.00	1,800,000.00	(315,697.00)	0.00	0.00	1,484,303.00	0.00	466,560.00	0.00	0.00	466,560.00	0.00	461,894.40	0.00	0.00	461,894.40	0.00	1,017,743.00	0.00	4,665.60
Furniture and Fixtures	5060407001	1,800,000.00	(315,697.00)	1,484,303.00	1,800,000.00	(315,697.00)	0.00	0.00	1,484,303.00	0.00	466,560.00	0.00	0.00	466,560.00	0.00	461,894.40	0.00	0.00	461,894.40	0.00	1,017,743.00	0.00	4,665.60
B. AUTOMATIC APPROPRIATIONS		2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	484,414.56	994,046.78	0.00	0.00	1,478,461.34	484,414.56	994,046.78	0.00	0.00	1,478,461.34	0.00	1,424,538.66	0.00	0.00
Retirement and Life Insurance Premiums		2,903,000.00	0.00	2,903,000.00	2,903,000.00	0.00	0.00	0.00	2,903,000.00	484,414.56	994,046.78	0.00	0.00	1,478,461.34	484,414.56	994,046.78	0.00	0.00	1,478,461.34	0.00	1,424,538.66	0.00	0.00