STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CURRENT APPROPRIATIONS

March 31, 2025

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET		2,705,864,000.00	0.00	2,705,864,000.00	2,583,840,000.00	0.00	1,063,200.00	1,063,200.00	2,583,840,000.00	655,053,894.61	433,434,023.75	122,024,000.00	1,928,786,105.39	221,619,870.86
General Administration and Support		144,906,000.00	0.00	144,906,000.00	76,482,000.00	0.00	526,400.00	526,400.00	76,482,000.00	31,438,375.24	10,142,385.77	68,424,000.00	45,043,624.76	21,295,989.47
General Management and Supervision		74,009,000.00	0.00	74,009,000.00	73,509,000.00	0.00	526,400.00	526,400.00	73,509,000.00	30,702,375.24	9,406,385.77	500,000.00	42,806,624.76	21,295,989.47
Personnel Services	50100000 00	30,336,000.00	0.00	30,336,000.00	30,336,000.00	0.00	0.00	0.00	30,336,000.00	6,776,868.05	6,192,344.80	0.00	23,559,131.95	584,523.25
Maintenance & Other Operating Expenses	50200000 00	43,173,000.00	0.00	43,173,000.00	43,173,000.00	0.00	526,400.00	526,400.00	43,173,000.00	23,925,507.19	3,214,040.97	0.00	19,247,492.81	20,711,466.22
Capital Outlays	50600000 00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Administration of Personnel Benefits		70,897,000.00	0.00	70,897,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	736,000.00	736,000.00	67,924,000.00	2,237,000.00	0.00
Personnel Services	50100000 00	70,897,000.00	0.00	70,897,000.00	2,973,000.00	0.00	0.00	0.00	2,973,000.00	736,000.00	736,000.00	67,924,000.00	2,237,000.00	0.00
OPERATIONS		2,560,958,000.00												
OO : Increased Competitiveness of Filipinos in Science and Engineering														
I. STEM Secondary Education on Scholarship Basis Program		2,168,346,000.00	0.00	2,168,346,000.00	2,164,746,000.00	0.00	0.00	0.00	2,164,746,000.00	525,320,533.62	407,702,061.72	3,600,000.00	1,639,425,466.38	117,618,471.90
a. Operation of School Campuses		2,154,382,000.00	0.00	2,154,382,000.00	2,150,782,000.00	0.00	0.00	0.00	2,150,782,000.00	521,292,432.76	406,613,954.70	3,600,000.00	1,629,489,567.24	114,678,478.06
Personnel Services	50100000 00	1,295,123,000.00	0.00	1,295,123,000.00	1,295,123,000.00	0.00	0.00	0.00	1,295,123,000.00	276,580,635.21	265,699,230.50	0.00	1,018,542,364.79	10,881,404.71
Maintenance & Other Operating Expenses	50200000 00	843,659,000.00	0.00	843,659,000.00	843,659,000.00	0.00	0.00	0.00	843,659,000.00	238,513,137.55	139,205,024.20	0.00	605,145,862.45	99,308,113.35
Capital Outlays	50600000 00	15,600,000.00	0.00	15,600,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	6,198,660.00	1,709,700.00	3,600,000.00	5,801,340.00	4,488,960.00
b. Policy Formulation, Program Planning and Standards Development		13,964,000.00	0.00	13,964,000.00	13,964,000.00	0.00	0.00	0.00	13,964,000.00	4,028,100.86	1,088,107.02	0.00	9,935,899.14	2,939,993.84
Personnel Services	50100000 00	3,156,000.00	0.00	3,156,000.00	3,156,000.00	0.00	0.00	0.00	3,156,000.00	661,825.65	626,042.06	0.00	2,494,174.35	35,783.59
Maintenance & Other Operating Expenses	50200000 00	10,808,000.00	0.00	10,808,000.00	10,808,000.00	0.00	0.00	0.00	10,808,000.00	3,366,275.21	462,064.96	0.00	7,441,724.79	2,904,210.25
II. STEM Promotion Program		23,112,000.00	0.00	23,112,000.00	23,112,000.00	0.00	536,800.00	536,800.00	23,112,000.00	4,826,507.75	1,454,625.48	0.00	18,285,492.25	3,371,882.27
a. National Competitive Examination		19,570,000.00	0.00	19,570,000.00	19,570,000.00	0.00	0.00	0.00	19,570,000.00	4,362,154.75	1,454,625.48	0.00	15,207,845.25	2,907,529.27
Personnel Services	50100000 00	1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	313,273.19	264,719.66	0.00	1,211,726.81	48,553.53
Maintenance & Other Operating Expenses	50200000 00	18,045,000.00	0.00	18,045,000.00	18,045,000.00	0.00	0.00	0.00	18,045,000.00	4,048,881.56	1,189,905.82	0.00	13,996,118.44	2,858,975.74
b. STEM Promotional Activities		3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	536,800.00	536,800.00	3,542,000.00	464,353.00	0.00	0.00	3,077,647.00	464,353.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	3,542,000.00	0.00	3,542,000.00	3,542,000.00	0.00	536,800.00	536,800.00	3,542,000.00	464,353.00	0.00	0.00	3,077,647.00	464,353.00
B. Locally-Funded Projects		369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	14,134,950.78	50,000,000.00	226,031,522.00	79,333,527.22
Maintenance & Other Operating Expenses	50200000 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 Outlays	50600000 00	369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	14,134,950.78	50,000,000.00	226,031,522.00	79,333,527.22

C. SPECIAL PURPOSE FUNDS		10,836,000.00	66,667,000.00	77,503,000.00	38,102,000.00	39,401,000.00	0.00	0.00	77,503,000.00	19,480,614.95	18,730,926.40	10,598,000.00	73,663,385.05	749,688.55
Miscellaneous Personnel Benefits Fund														
Personnel Services		10,836,000.00	61,046,000.00	71,882,000.00	38,102,000.00	33,780,000.00	0.00	0.00	71,882,000.00	17,566,455.95	16,816,767.40	0.00	54,315,544.05	749,688.55
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services		0.00	5,621,000.00	5,621,000.00	0.00	5,621,000.00	0.00	0.00	5,621,000.00	0.00	0.00	5,621,000.00	5,621,000.00	0.00
FOR PAYMENT OF PERSONNEL BENEFITS														
Personnel Services		0.00	15,641,000.00	15,641,000.00	10,664,000.00	4,977,000.00	0.00	0.00	15,641,000.00	1,914,159.00	1,914,159.00	4,977,000.00	13,726,841.00	0.00
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATIONS		98,196,000.00	9,365,000.00	107,561,000.00	99,667,000.00	7,894,000.00	0.00	0.00	107,561,000.00	26,006,533.39	23,814,668.01	7,894,000.00	81,554,466.61	2,191,865.38
Retirement and Life Insurance Premium														
Personnel Services		98,196,000.00	9,365,000.00	107,561,000.00	99,667,000.00	7,894,000.00	0.00	0.00	107,561,000.00	26,006,533.39	23,814,668.01	7,894,000.00	81,554,466.61	2,191,865.38
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
GRAND TOTAL, CURRENT APPROPRIATIONS		2,814,896,000.00	91,673,000.00	2,906,569,000.00	2,732,273,000.00	52,272,000.00	1,063,200.00	1,063,200.00	2,784,545,000.00	700,541,042.95	475,979,618.16	122,024,000.00	2,084,003,957.05	224,561,424.79
Personnel Services	50100000 00	1,510,069,000.00	91,673,000.00	1,601,742,000.00	1,481,546,000.00	52,272,000.00	0.00	0.00	1,533,818,000.00	330,555,750.44	316,063,931.43	67,924,000.00	1,203,262,249.56	14,491,819.01
Maintenance & Other Operating Expenses	50200000 00	919,227,000.00	0.00	919,227,000.00	919,227,000.00	0.00	1,063,200.00	1,063,200.00	919,227,000.00	270,318,154.51	144,071,035.95	0.00	648,908,845.49	126,247,118.56
Capital Outlays	50600000 00	385,600,000.00	0.00	385,600,000.00	331,500,000.00	0.00	0.00	0.00	331,500,000.00	99,667,138.00	15,844,650.78	54,100,000.00	231,832,862.00	83,822,487.22

Prepared By:

ANTHONY N. BORLAZA
Budget Officer
Date:

In Coordination With:

MARIA LOURDES MIRA P. SOGUILON
Accountant

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

CONTINUING APPROPRIATIONS

March 31, 2025

Department: Department of Science and Technology
Agency: PHILIPPINE SCIENCE HIGH SCHOOL SYSTEM
Region/Province/City: NCR

Particulars	UACS CODE	Appropriations			Allotments					Obligations	Disbursements	Balances		
		Authorized Appropriation	Adjustments (Transfer (To) From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total Allotments			Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
A. AGENCY SPECIFIC BUDGET		43,473,688.49	0.00	43,473,688.49	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,828,275.85	9,628,208.74	0.00	25,645,412.64	8,200,067.11
General Administration and Support		2,031,308.59	0.00	2,031,308.59	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,570,271.30	767,479.30	0.00	461,037.29	802,792.00
General Management and Supervision		2,031,308.59	0.00	2,031,308.59	2,031,308.59	0.00	0.00	0.00	2,031,308.59	1,570,271.30	767,479.30	0.00	461,037.29	802,792.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	1,921,996.59	0.00	1,921,996.59	1,921,996.59	0.00	0.00	0.00	1,921,996.59	1,488,271.30	767,479.30	0.00	433,725.29	720,792.00
Capital Outlays	50600000 00	109,312.00	0.00	109,312.00	109,312.00	0.00	0.00	0.00	109,312.00	82,000.00	0.00	0.00	27,312.00	82,000.00
Administration of Personnel Benefits		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
Personnel Services	50100000 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
OPERATIONS		41,442,379.90												
OO : Increased Competitiveness of Filipinos in Science and Engineering		15,117,068.10												
I. STEM Secondary Education on Scholarship Basis Program		26,281,215.27	0.00	26,281,215.27	26,281,215.27	0.00	0.00	0.00	26,281,215.27	15,988,421.56	8,591,146.45	0.00	10,292,793.71	7,397,275.11
a. Operation of School Campuses		24,970,284.29	0.00	24,970,284.29	24,970,284.29	0.00	0.00	0.00	24,970,284.29	14,694,391.89	7,501,904.78	0.00	10,275,892.40	7,192,487.11
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	13,343,356.96	0.00	13,343,356.96	13,343,356.96	0.00	0.00	0.00	13,343,356.96	9,219,977.58	7,423,404.78	0.00	4,123,379.38	1,796,572.80
Capital Outlays	50600000 00	11,626,927.33	0.00	11,626,927.33	11,626,927.33	0.00	0.00	0.00	11,626,927.33	5,474,414.31	78,500.00	0.00	6,152,513.02	5,395,914.31
b. Policy Formulation, Program Planning and		1,310,930.98	0.00	1,310,930.98	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,294,029.67	1,089,241.67	0.00	16,901.31	204,788.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	1,310,930.98	0.00	1,310,930.98	1,310,930.98	0.00	0.00	0.00	1,310,930.98	1,294,029.67	1,089,241.67	0.00	16,901.31	204,788.00
II. STEM Promotion Program		462,780.16	0.00	462,780.16	462,780.16	0.00	0.00	0.00	462,780.16	39,250.00	39,250.00	0.00	423,530.16	0.00
a. National Competitive Examination		460,225.04	0.00	460,225.04	460,225.04	0.00	0.00	0.00	460,225.04	36,714.88	36,714.88	0.00	423,510.16	0.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	460,225.04	0.00	460,225.04	460,225.04	0.00	0.00	0.00	460,225.04	36,714.88	36,714.88	0.00	423,510.16	0.00
b. STEM Promotional Activities		2,555.12	0.00	2,555.12	2,555.12	0.00	0.00	0.00	2,555.12	2,535.12	2,535.12	0.00	20.00	0.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	2,555.12	0.00	2,555.12	2,555.12	0.00	0.00	0.00	2,555.12	2,535.12	2,535.12	0.00	20.00	0.00
B. Locally-Funded Projects		14,698,384.47	0.00	14,698,384.47	14,698,384.47	0.00	0.00	0.00	14,698,384.47	230,332.99	230,332.99	0.00	14,468,051.48	0.00
Maintenance & Other Operating Expenses	50200000 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 Outlays	50600000 00	14,698,384.47	0.00	14,698,384.47	14,698,384.47	0.00	0.00	0.00	14,698,384.47	230,332.99	230,332.99	0.00	14,468,051.48	0.00

C. SPECIAL PURPOSE FUNDS		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
Miscellaneous Personnel Benefits Fund														
Personnel Services		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
Pension and Gratuity Fund / Retirement Benefits Fund														
Personnel Services		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
Priority Development Assistance Fund														
Maintenance & Other Operating Expenses														
Others (please specify)														
C. AUTOMATIC APPROPRIATIONS		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
Retirement and Life Insurance Premium														
Personnel Services		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
Customs Duties and Taxes														
Maintenance & Other Operating Expenses														
Others (please specify)														
GRAND TOTAL, CONTINUING APPROPRIATIONS		43,473,688.49	0.00	43,473,688.49	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,828,275.85	9,628,208.74	0.00	25,645,412.64	0.00
Personnel Services	50100000 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
Maintenance & Other Operating Expenses	50200000 00	17,039,064.69	0.00	17,039,064.69	17,039,064.69	0.00	0.00	0.00	17,039,064.69	12,041,528.55	9,319,375.75	0.00	4,997,536.14	0.00
Capital Outlays	50600000 00	26,434,623.80	0.00	26,434,623.80	26,434,623.80	0.00	0.00	0.00	26,434,623.80	5,786,747.30	308,832.99	0.00	20,647,876.50	0.00

Prepared By:

ANTHONY N. BORLAZA
Budget Officer

In Coordination With:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

RONNALEE N. ORTEZA, PHD
Executive Director

FAR No. 1A

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

As at the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Divsion : ALL
Operating Unit : ALL
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					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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
I. Agency Specific Budget		2,705,864,000.00	0.00	2,705,864,000.00	2,583,840,000.00	0.00	(1,063,200.00)	1,063,200.00	2,583,840,000.00	655,053,894.61	0.00	0.00	0.00	655,053,894.61	433,434,023.75	0.00	0.00	0.00	433,434,023.75	122,024,000.00	1,928,786,105.39	22,067,287.82	199,552,582.94
Personnel Services		1,401,037,000.00	0.00	1,401,037,000.00	1,333,113,000.00	0.00	0.00	0.00	1,333,113,000.00	285,068,602.10	0.00	0.00	0.00	285,068,602.10	273,518,337.02	0.00	0.00	0.00	273,518,337.02	67,924,000.00	1,048,044,397.90	8,066,611.71	3,483,753.37
Salaries and Wages		827,618,000.00	167,720.46	827,785,720.46	827,618,000.00	167,720.46	0.00	0.00	827,785,720.46	205,372,185.52	0.00	0.00	0.00	205,372,185.52	200,165,696.56	0.00	0.00	0.00	200,165,696.56	0.00	622,413,534.94	3,497,715.18	1,709,773.78
Salaries and Wages - Regular	5010101000	818,299,000.00	(222,279.54)	818,076,720.46	818,299,000.00	(222,279.54)	0.00	0.00	818,076,720.46	204,499,779.86	0.00	0.00	0.00	204,499,779.86	199,417,731.05	0.00	0.00	0.00	199,417,731.05	0.00	613,576,940.60	3,463,443.13	1,618,605.68
Basic Salary - Civilian	5010101001	818,299,000.00	(222,279.54)	818,076,720.46	818,299,000.00	(222,279.54)	0.00	0.00	818,076,720.46	204,499,779.86	0.00	0.00	0.00	204,499,779.86	199,417,731.05	0.00	0.00	0.00	199,417,731.05	0.00	613,576,940.60	3,463,443.13	1,618,605.68
Salaries and Wages - Substitute Teachers	5010103000	9,319,000.00	390,000.00	9,709,000.00	9,319,000.00	390,000.00	0.00	0.00	9,709,000.00	872,405.66	0.00	0.00	0.00	872,405.66	747,965.51	0.00	0.00	0.00	747,965.51	0.00	8,836,594.34	34,272.05	90,168.10
Other Compensation		474,171,000.00	(390,000.00)	473,781,000.00	474,171,000.00	(390,000.00)	0.00	0.00	473,781,000.00	71,939,478.93	0.00	0.00	0.00	71,939,478.93	66,095,506.40	0.00	0.00	0.00	66,095,506.40	0.00	401,841,521.07	4,437,816.12	1,406,156.41
Personal Economic Relief Allowance (PERA)	5010201000	33,912,000.00	0.00	33,912,000.00	33,912,000.00	0.00	0.00	0.00	33,912,000.00	8,449,043.42	0.00	0.00	0.00	8,449,043.42	8,278,134.32	0.00	0.00	0.00	8,278,134.32	0.00	25,462,956.58	170,909.10	0.00
PERA - Civilian	5010201001	33,912,000.00	0.00	33,912,000.00	33,912,000.00	0.00	0.00	0.00	33,912,000.00	8,449,043.42	0.00	0.00	0.00	8,449,043.42	8,278,134.32	0.00	0.00	0.00	8,278,134.32	0.00	25,462,956.58	170,909.10	0.00
Representation Allowance (RA)	5010202000	5,898,000.00	(252,084.74)	5,645,915.26	5,898,000.00	(252,084.74)	0.00	0.00	5,645,915.26	481,750.00	0.00	0.00	0.00	481,750.00	462,250.00	0.00	0.00	0.00	462,250.00	0.00	5,164,165.26	19,500.00	0.00
Transportation Allowance (TA)	5010203000	5,898,000.00	(195,000.00)	5,703,000.00	5,898,000.00	(195,000.00)	0.00	0.00	5,703,000.00	409,844.31	0.00	0.00	0.00	409,844.31	382,639.77	0.00	0.00	0.00	382,639.77	0.00	5,293,155.69	27,204.54	0.00
Transportation Allowance (TA)	5010203001	5,898,000.00	(195,000.00)	5,703,000.00	5,898,000.00	(195,000.00)	0.00	0.00	5,703,000.00	409,844.31	0.00	0.00	0.00	409,844.31	382,639.77	0.00	0.00	0.00	382,639.77	0.00	5,293,155.69	27,204.54	0.00
Clothing/Uniform Allowance	5010204000	9,891,000.00	0.00	9,891,000.00	9,891,000.00	0.00	0.00	0.00	9,891,000.00	8,141,000.00	0.00	0.00	0.00	8,141,000.00	8,047,839.00	0.00	0.00	0.00	8,047,839.00	0.00	1,750,000.00	93,161.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	9,891,000.00	0.00	9,891,000.00	9,891,000.00	0.00	0.00	0.00	9,891,000.00	8,141,000.00	0.00	0.00	0.00	8,141,000.00	8,047,839.00	0.00	0.00	0.00	8,047,839.00	0.00	1,750,000.00	93,161.00	0.00
Subsistence Allowance (SA)	5010205000	51,408,000.00	0.00	51,408,000.00	51,408,000.00	0.00	0.00	0.00	51,408,000.00	8,222,041.71	0.00	0.00	0.00	8,222,041.71	8,123,242.71	0.00	0.00	0.00	8,123,242.71	0.00	43,185,958.29	98,799.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.	5010205002	51,408,000.00	0.00	51,408,000.00	51,408,000.00	0.00	0.00	0.00	51,408,000.00	8,222,041.71	0.00	0.00	0.00	8,222,041.71	8,123,242.71	0.00	0.00	0.00	8,123,242.71	0.00	43,185,958.29	98,799.00	0.00
Laundry Allowance (LA)	5010206000	7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,438,067.86	0.00	0.00	0.00	1,438,067.86	1,437,022.42	0.00	0.00	0.00	1,437,022.42	0.00	6,383,932.14	500.00	545.44
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8	5010206003	7,822,000.00	0.00	7,822,000.00	7,822,000.00	0.00	0.00	0.00	7,822,000.00	1,438,067.86	0.00	0.00	0.00	1,438,067.86	1,437,022.42	0.00	0.00	0.00	1,437,022.42	0.00	6,383,932.14	500.00	545.44
Honoraria	5010210000	3,465,000.00	0.00	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00	558,933.39	0.00	0.00	0.00	558,933.39	524,933.39	0.00	0.00	0.00	524,933.39	0.00	2,906,066.61	34,000.00	0.00
Honoraria - Civilian	5010210001	3,465,000.00	0.00	3,465,000.00	3,465,000.00	0.00	0.00	0.00	3,465,000.00	558,933.39	0.00	0.00	0.00	558,933.39	524,933.39	0.00	0.00	0.00	524,933.39	0.00	2,906,066.61	34,000.00	0.00
Hazard Pay (HP)	5010211000	151,866,000.00	0.00	151,866,000.00	151,866,000.00	0.00	0.00	0.00	151,866,000.00	31,970,958.05	0.00	0.00	0.00	31,970,958.05	26,900,230.84	0.00	0.00	0.00	26,900,230.84	0.00	119,895,041.95	3,943,258.59	1,127,468.62
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	151,866,000.00	0.00	151,866,000.00	151,866,000.00	0.00	0.00	0.00	151,866,000.00	31,970,958.05	0.00	0.00	0.00	31,970,958.05	26,900,230.84	0.00	0.00	0.00	26,900,230.84	0.00	119,895,041.95	3,943,258.59	1,127,468.62
Longevity Pay (LP)	5010212000	53,262,000.00	0.00	53,262,000.00	53,262,000.00	0.00	0.00	0.00	53,262,000.00	12,210,755.45	0.00	0.00	0.00	12,210,755.45	11,884,129.21	0.00	0.00	0.00	11,884,129.21	0.00	41,051,244.55	48,483.89	278,142.35
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	53,262,000.00	0.00	53,262,000.00	53,262,000.00	0.00	0.00	0.00	53,262,000.00	12,210,755.45	0.00	0.00	0.00	12,210,755.45	11,884,129.21	0.00	0.00	0.00	11,884,129.21	0.00	41,051,244.55	48,483.89	278,142.35
Overtime and Night Pay	5010213000	0.00	57,084.74	57,084.74	0.00	57,084.74	0.00	0.00	57,084.74	57,084.74	0.00	0.00	0.00	57,084.74	55,084.74	0.00	0.00	0.00	55,084.74	0.00	0.00	2,000.00	0.00
Overtime Pay	5010213001	0.00	57,084.74	57,084.74	0.00	57,084.74	0.00	0.00	57,084.74	57,084.74	0.00	0.00	0.00	57,084.74	55,084.74	0.00	0.00	0.00	55,084.74	0.00	0.00	2,000.00	0.00
Year End Bonus	5010214000	68,191,000.00	0.00	68,191,000.00	68,191,000.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00
Bonus - Civilian	5010214001	68,191,000.00	0.00	68,191,000.00	68,191,000.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00
Cash Gift	5010215000	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	68,191,000.00	0.00	68,191,000.00	68,191,000.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	68,191,000.00	0.00	68,191,000.00	68,191,000.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,191,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	7,302,000.00	0.00	7,302,000.00	7,302,000.00	0.00	0.00	0.00	7,302,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,302,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	7,065,000.00	0.00	7,065,000.00	7,065,000.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,065,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,000.00	0.00	0.00
Personnel Benefit Contributions		25,385,000.00	0.00	25,385,000.00	25,385,000.00	0.00	0.00	0.00	25,385,000.00	6,774,269.26	0.00	0.00	0.00	6,774,269.26	6,409,854.52	0.00	0.00	0.00	6,409,854.52	0.00	18,610,730.74	120,980.41	243,434.33
Pag-IBIG Contributions	5010302000	3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	850,600.00	0.00	0.00	0.00	850,600.00	783,200.00	0.00	0.00	0.00	783,200.00	0.00	2,539,400.00	40,400.00	27,000.00
Pag-IBIG - Civilian	5010302001	3,390,000.00	0.00	3,390,000.00	3,390,000.00	0.00	0.00	0.00	3,390,000.00	850,600.00	0.00	0.00	0.00	850,600.00	783,200.00	0.00	0.00	0.00	783,200.00	0.00	2,539,400.00	40,400.00	27,000.00
PhilHealth Contributions	5010303000	20,299,000.00	0.00	20,299,000.00	20,299,000.00	0.00	0.00	0.00	20,299,000.00	5,513,364.72	0.00	0.00	0.00	5,513,364.72	5,250,749.98	0.00	0.00	0.00	5,250,749.98	0.00	14,785,635.28	54,780.41	207,834.33
PhilHealth - Civilian	5010303001	20,299,000.00	0.00	20,299,000.00	20,299,000.00	0.00	0.00	0.00	20,299,000.00	5,513,364.72	0.00	0.00	0.00	5,513,364.72	5,250,749.98	0.00	0.00	0.00	5,250,749.98	0.00	14,785,635.28	54,780.41	207,834.33
Employees Compensation Insurance Premiums (ECIP)	5010304000	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	410,304.54	0.00	0.00	0.00	410,304.54	375,904.54	0.00	0.00	0.00	375,904.54	0.00	1,285,695.46	25,800.00	8,600.00
ECIP - Civilian	5010304001	1,696,000.00	0.00	1,696,000.00	1,696,000.00	0.00	0.00	0.00	1,696,000.00	410,304.54	0.00	0.00	0.00	410,304.54	375,904.54	0.00	0.00	0.00	375,904.54	0.00	1,285,695.46	25,800.00	8,600.00
Other Personnel Benefits		73,863,000.00	222,279.54	74,085,279.54	5,939,000.00	222,279.54	0.00	0.00	6,161,279.54	982,668.39	0.00	0.00	0.00	982,668.39	847,279.54	0.00	0.00	0.00	847,279.54	67,924,000.00	5,178,611.15	10,000.00	125,388.85
Terminal Leave Benefits	5010403000	2,973,000.00	222,279.54	3,195,279.54	2,973,000.00	222,279.54	0.00	0.00	3,195,279.54	957,668.39	0.00	0.00	0.00	957,668.39	832,279.54	0.00	0.00	0.00	832,279.54	0.00	2,237,611.15	0.00	125,388.85
Terminal Leave Benefits - Civilian	5010403001	2,973,000.00	222,279.54	3,195,279.54	2,973,000.00	222,279.54	0.00	0.00	3,195,279.54	957,668.39	0.00	0.00	0.00	957,668.39	832,279.54	0.00	0.00	0.00	832,279.54	0.00	2,237,611.15	0.00	125,388.85
Other Personnel Benefits	5010499000	70,890,000.00	0.00	70,890,000.00	2,966,000.00	0.00	0.00	0.00	2,966,000.00	25,000.00	0.00	0.00	0.00	25,000.00	15,000.00	0.00	0.00	0.00	15,000.00	67,924,000.00	2,941,000.00	10,000.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	53,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	67,924,000.00	0.00	67,924,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	67,924,000.00	10,000.00	10,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	2,046,000.00	0.00	2,046,000.00	2,046,000.00	0.00	0.00	0.00	2,046,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993,000.00	0.00	0.00

Loyalty Award - Civilian	5010499015	920,000.00	0.00	920,000.00	920,000.00	0.00	0.00	0.00	920,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	885,000.00	0.00	0.00
Maintenance and Other Operating Expenses		**919,227,000.00**	0.00	**919,227,000.00**	**919,227,000.00**	**0.00**	**(1,063,200.00)**	**1,063,200.00**	**919,227,000.00**	**270,318,154.51**	**0.00**	**0.00**	**0.00**	**0.00**	**270,318,154.51**	**144,071,035.95**	**0.00**	**0.00**	**0.00**	**144,071,035.95**	**0.00**	**648,908,845.49**	**12,460,776.21**	**113,786,342.35**
Traveling Expenses		**35,553,000.00**	**348,159.94**	**35,901,159.94**	**35,553,000.00**	**348,159.94**	**(87,300.00)**	**87,300.00**	**35,901,159.94**	**7,053,532.28**	**0.00**	**0.00**	**0.00**	**0.00**	**7,053,532.28**	**6,831,109.95**	**0.00**	**0.00**	**0.00**	**6,831,109.95**	**0.00**	**28,847,627.66**	**73,707.45**	**148,714.88**
Traveling Expenses - Local	5020101000	26,536,000.00	348,159.94	26,884,159.94	26,536,000.00	348,159.94	(87,300.00)	87,300.00	26,884,159.94	6,500,397.18	0.00	0.00	0.00	0.00	6,500,397.18	6,360,306.81	0.00	0.00	0.00	6,360,306.81	0.00	20,383,762.76	73,707.45	66,382.92
Traveling Expenses - Foreign	5020102000	9,017,000.00	0.00	9,017,000.00	9,017,000.00	0.00	0.00	0.00	9,017,000.00	553,135.10	0.00	0.00	0.00	0.00	553,135.10	470,803.14	0.00	0.00	0.00	470,803.14	0.00	8,463,864.90	0.00	82,331.96
Training and Scholarship Expenses		**412,055,000.00**	**(25,549,512.07)**	**386,505,487.93**	**412,055,000.00**	**(25,549,512.07)**	**(914,600.00)**	**914,600.00**	**386,505,487.93**	**90,492,352.05**	**0.00**	**0.00**	**0.00**	**0.00**	**90,492,352.05**	**74,950,901.44**	**0.00**	**0.00**	**0.00**	**74,950,901.44**	**0.00**	**296,013,135.88**	**4,554,444.42**	**10,987,006.19**
Training Expenses	5020201000	24,203,000.00	(1,076,000.00)	23,127,000.00	24,203,000.00	(1,076,000.00)	(536,800.00)	536,800.00	23,127,000.00	4,600,370.46	0.00	0.00	0.00	0.00	4,600,370.46	2,866,151.96	0.00	0.00	0.00	2,866,151.96	0.00	18,526,629.54	1,392,006.50	342,212.00
Training Expenses	5020201002	24,203,000.00	(1,076,000.00)	23,127,000.00	24,203,000.00	(1,076,000.00)	(536,800.00)	536,800.00	23,127,000.00	4,600,370.46	0.00	0.00	0.00	0.00	4,600,370.46	2,866,151.96	0.00	0.00	0.00	2,866,151.96	0.00	18,526,629.54	1,392,006.50	342,212.00
Scholarship Grants/Expenses	5020202000	387,852,000.00	(24,473,512.07)	363,378,487.93	387,852,000.00	(24,473,512.07)	(377,800.00)	377,800.00	363,378,487.93	85,891,961.59	0.00	0.00	0.00	0.00	85,891,961.59	72,084,749.48	0.00	0.00	0.00	72,084,749.48	0.00	277,486,506.34	3,162,437.92	10,644,794.19
Supplies and Materials Expenses		**89,198,000.00**	**908,154.36**	**90,106,154.36**	**89,198,000.00**	**908,154.36**	**0.00**	**0.00**	**90,106,154.36**	**16,728,460.18**	**0.00**	**0.00**	**0.00**	**0.00**	**16,728,460.18**	**7,924,038.17**	**0.00**	**0.00**	**0.00**	**7,924,038.17**	**0.00**	**73,377,694.18**	**1,535,375.26**	**7,269,046.75**
Office Supplies Expenses	5020301000	28,980,000.00	(14,000.00)	28,966,000.00	28,980,000.00	(14,000.00)	0.00	0.00	28,966,000.00	5,462,655.12	0.00	0.00	0.00	0.00	5,462,655.12	2,759,216.75	0.00	0.00	0.00	2,759,216.75	0.00	23,503,344.88	850,902.00	1,852,536.37
ICT Office Supplies	5020301001	13,320,000.00	0.00	13,320,000.00	13,320,000.00	0.00	0.00	0.00	13,320,000.00	2,461,775.44	0.00	0.00	0.00	0.00	2,461,775.44	667,306.56	0.00	0.00	0.00	667,306.56	0.00	10,858,224.56	810,000.00	984,468.88
Office Supplies Expenses	5020301002	15,660,000.00	(14,000.00)	15,646,000.00	15,660,000.00	(14,000.00)	0.00	0.00	15,646,000.00	3,000,879.68	0.00	0.00	0.00	0.00	3,000,879.68	2,091,910.19	0.00	0.00	0.00	2,091,910.19	0.00	12,645,120.32	40,902.00	868,067.49
Accountable Forms Expenses	5020302000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	393,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,982,000.00	0.00	2,982,000.00	2,982,000.00	0.00	0.00	0.00	2,982,000.00	372,649.30	0.00	0.00	0.00	0.00	372,649.30	104,120.10	0.00	0.00	0.00	104,120.10	0.00	2,609,350.70	0.00	268,529.20
Medical, Dental and Laboratory Supplies Expenses	5020308000	8,154,000.00	0.00	8,154,000.00	8,154,000.00	0.00	0.00	0.00	8,154,000.00	822,535.00	0.00	0.00	0.00	0.00	822,535.00	535,594.00	0.00	0.00	0.00	535,594.00	0.00	7,331,465.00	30,872.00	256,069.00
Fuel, Oil and Lubricants Expenses	5020309000	10,862,000.00	(69,000.00)	10,793,000.00	10,862,000.00	(69,000.00)	0.00	0.00	10,793,000.00	2,462,515.23	0.00	0.00	0.00	0.00	2,462,515.23	1,148,156.44	0.00	0.00	0.00	1,148,156.44	0.00	8,330,484.77	101,697.01	1,212,661.78
Textbooks and Instructional Materials Expenses	5020311000	5,510,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00	0.00	5,510,000.00	129,792.50	0.00	0.00	0.00	0.00	129,792.50	128,232.50	0.00	0.00	0.00	128,232.50	0.00	5,380,207.50	0.00	1,560.00
Textbooks and Instructional Materials Expenses	5020311001	5,510,000.00	0.00	5,510,000.00	5,510,000.00	0.00	0.00	0.00	5,510,000.00	129,792.50	0.00	0.00	0.00	0.00	129,792.50	128,232.50	0.00	0.00	0.00	128,232.50	0.00	5,380,207.50	0.00	1,560.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,402,000.00	551,599.00	4,953,599.00	4,402,000.00	551,599.00	0.00	0.00	4,953,599.00	1,676,349.88	0.00	0.00	0.00	0.00	1,676,349.88	591,702.88	0.00	0.00	0.00	591,702.88	0.00	3,277,249.12	14,000.00	1,070,647.00
Office Equipment	5020321002	611,000.00	113,250.00	724,250.00	611,000.00	113,250.00	0.00	0.00	724,250.00	386,360.88	0.00	0.00	0.00	0.00	386,360.88	107,198.88	0.00	0.00	0.00	107,198.88	0.00	337,889.12	0.00	279,162.00
Information and Communications Technology Equipment	5020321003	3,050,000.00	45,000.00	3,095,000.00	3,050,000.00	45,000.00	0.00	0.00	3,095,000.00	896,710.00	0.00	0.00	0.00	0.00	896,710.00	129,955.00	0.00	0.00	0.00	129,955.00	0.00	2,198,290.00	0.00	766,755.00
Printing Equipment	5020321011	88,000.00	14,000.00	102,000.00	88,000.00	14,000.00	0.00	0.00	102,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	88,000.00	14,000.00	0.00
Sports Equipment	5020321012	0.00	105,724.00	105,724.00	0.00	105,724.00	0.00	0.00	105,724.00	105,724.00	0.00	0.00	0.00	0.00	105,724.00	105,724.00	0.00	0.00	0.00	105,724.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	248,825.00	248,825.00	0.00	248,825.00	0.00	0.00	248,825.00	248,825.00	0.00	0.00	0.00	0.00	248,825.00	248,825.00	0.00	0.00	0.00	248,825.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	653,000.00	24,800.00	677,800.00	653,000.00	24,800.00	0.00	0.00	677,800.00	24,730.00	0.00	0.00	0.00	0.00	24,730.00	0.00	0.00	0.00	0.00	0.00	0.00	653,070.00	0.00	24,730.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,323,000.00	122,000.00	2,445,000.00	2,323,000.00	122,000.00	0.00	0.00	2,445,000.00	270,170.00	0.00	0.00	0.00	0.00	270,170.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,174,830.00	0.00	256,170.00
Furniture and Fixtures	5020322001	2,323,000.00	122,000.00	2,445,000.00	2,323,000.00	122,000.00	0.00	0.00	2,445,000.00	270,170.00	0.00	0.00	0.00	0.00	270,170.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	2,174,830.00	0.00	256,170.00
Other Supplies and Materials Expenses	5020399000	25,578,000.00	317,555.36	25,895,555.36	25,578,000.00	317,555.36	0.00	0.00	25,895,555.36	5,517,793.15	0.00	0.00	0.00	0.00	5,517,793.15	2,629,015.50	0.00	0.00	0.00	2,629,015.50	0.00	20,377,762.21	537,904.25	2,350,873.40
Utility Expenses		**65,126,000.00**	**0.00**	**65,126,000.00**	**65,126,000.00**	**0.00**	**0.00**	**0.00**	**65,126,000.00**	**15,514,480.69**	**0.00**	**0.00**	**0.00**	**0.00**	**15,514,480.69**	**14,389,989.41**	**0.00**	**0.00**	**0.00**	**14,389,989.41**	**0.00**	**49,611,519.31**	**708,024.75**	**416,466.53**
Water Expenses	5020401000	9,382,000.00	0.00	9,382,000.00	9,382,000.00	0.00	0.00	0.00	9,382,000.00	3,313,327.89	0.00	0.00	0.00	0.00	3,313,327.89	3,072,192.64	0.00	0.00	0.00	3,072,192.64	0.00	6,068,672.11	5,005.74	236,129.51
Electricity Expenses	5020402000	55,744,000.00	0.00	55,744,000.00	55,744,000.00	0.00	0.00	0.00	55,744,000.00	12,201,152.80	0.00	0.00	0.00	0.00	12,201,152.80	11,317,796.77	0.00	0.00	0.00	11,317,796.77	0.00	43,542,847.20	703,019.01	180,337.02
Communication Expenses		**31,062,000.00**	**(775,000.00)**	**30,287,000.00**	**31,062,000.00**	**(775,000.00)**	**0.00**	**0.00**	**30,287,000.00**	**8,850,864.92**	**0.00**	**0.00**	**0.00**	**0.00**	**8,850,864.92**	**4,248,182.02**	**0.00**	**0.00**	**0.00**	**4,248,182.02**	**0.00**	**21,436,135.08**	**124,314.27**	**4,478,368.63**
Postage and Courier Services	5020501000	3,343,000.00	(696,000.00)	2,647,000.00	3,343,000.00	(696,000.00)	0.00	0.00	2,647,000.00	157,662.45	0.00	0.00	0.00	0.00	157,662.45	150,219.45	0.00	0.00	0.00	150,219.45	0.00	2,489,337.55	0.00	7,443.00
Telephone Expenses	5020502000	6,530,000.00	(104,000.00)	6,426,000.00	6,530,000.00	(104,000.00)	0.00	0.00	6,426,000.00	832,190.77	0.00	0.00	0.00	0.00	832,190.77	737,267.55	0.00	0.00	0.00	737,267.55	0.00	5,593,809.23	73,354.27	21,568.95
Mobile	5020502001	3,598,000.00	0.00	3,598,000.00	3,598,000.00	0.00	0.00	0.00	3,598,000.00	384,836.65	0.00	0.00	0.00	0.00	384,836.65	355,869.65	0.00	0.00	0.00	355,869.65	0.00	3,213,163.35	23,967.00	5,000.00
Landline	5020502002	2,932,000.00	(104,000.00)	2,828,000.00	2,932,000.00	(104,000.00)	0.00	0.00	2,828,000.00	447,354.12	0.00	0.00	0.00	0.00	447,354.12	381,397.90	0.00	0.00	0.00	381,397.90	0.00	2,380,645.88	49,387.27	16,566.95
Internet Subscription Expenses	5020503000	21,116,000.00	25,000.00	21,141,000.00	21,116,000.00	25,000.00	0.00	0.00	21,141,000.00	7,861,011.70	0.00	0.00	0.00	0.00	7,861,011.70	3,360,695.02	0.00	0.00	0.00	3,360,695.02	0.00	13,279,988.30	50,960.00	4,449,356.68
Cable, Satellite, Telegraph and Radio Expenses	5020504000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
Awards/Rewards and Prizes		**675,000.00**	**99,000.00**	**774,000.00**	**675,000.00**	**99,000.00**	**0.00**	**0.00**	**774,000.00**	**135,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**135,400.00**	**124,000.00**	**0.00**	**0.00**	**0.00**	**124,000.00**	**0.00**	**638,600.00**	**11,400.00**	**0.00**
Awards/Rewards Expenses	5020601000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	538,600.00	11,400.00	0.00
Awards/Rewards Expenses	5020601001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00	0.00	0.00	538,600.00	11,400.00	0.00
Prizes	5020602000	125,000.00	99,000.00	224,000.00	125,000.00	99,000.00	0.00	0.00	224,000.00	124,000.00	0.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	0.00	100,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses		**1,992,000.00**	**0.00**	**1,992,000.00**	**1,992,000.00**	**0.00**	**0.00**	**0.00**	**1,992,000.00**	**427,021.50**	**0.00**	**0.00**	**0.00**	**0.00**	**427,021.50**	**427,021.50**	**0.00**	**0.00**	**0.00**	**427,021.50**	**0.00**	**1,564,978.50**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	1,992,000.00	0.00	1,992,000.00	1,992,000.00	0.00	0.00	0.00	1,992,000.00	427,021.50	0.00	0.00	0.00	0.00	427,021.50	427,021.50	0.00	0.00	0.00	427,021.50	0.00	1,564,978.50	0.00	0.00
Professional Services		**32,255,000.00**	**999,232.59**	**33,254,232.59**	**32,255,000.00**	**999,232.59**	**(61,300.00)**	**61,300.00**	**33,254,232.59**	**11,162,680.63**	**0.00**	**0.00**	**0.00**	**0.00**	**11,162,680.63**	**5,484,327.96**	**0.00**	**0.00**	**0.00**	**5,484,327.96**	**0.00**	**22,091,551.96**	**40,770.43**	**5,637,582.24**
Legal Services	5021101000	335,000.00	(17,770.00)	317,230.00	335,000.00	(17,770.00)	0.00	0.00	317,230.00	37,458.00	0.00	0.00	0.00	0.00	37,458.00	29,128.00	0.00	0.00	0.00	29,128.00	0.00	279,772.00	0.00	8,330.00
Auditing Services	5021102000	2,037,000.00	(152,230.00)	1,884,770.00	2,037,000.00	(152,230.00)	0.00	0.00	1,884,770.00	554,205.47	0.00	0.00	0.00	0.00	554,205.47	162,220.31	0.00	0.00	0.00	162,220.31	0.00	1,330,564.53	4,400.00	387,585.16
Consultancy Services	5021103000	3,487,000.00	(759,600.00)	2,727,400.00	3,487,000.00	(759,600.00)	0.00	0.00	2,727,400.00	467,010.06	0.00	0.00	0.00	0.00	467,010.06	117,010.06	0.00	0.00	0.00	117,010.06	0.00	2,260,389.94	0.00	350,000.00
ICT Consultancy Services	5021103001	1,045,000.00	(435,000.00)	610,000.00	1,045,000.00	(435,000.00)	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00
Consultancy Services	5021103002	2,442,000.00	(324,600.00)	2,117,400.00	2,442,000.00	(324,600.00)	0.00	0.00	2,117,400.00	467,010.06	0.00	0.00	0.00	0.00	467,010.06	117,010.06	0.00	0.00	0.00	117,010.06	0.00	1,650,389.94	0.00	350,000.00
Other Professional Services	5021199000	26,396,000.00	1,928,832.59	28,324,832.59	26,396,000.00	1,928,832.59	(61,300.00)	61,300.00	28,324,832.59	10,104,007.10	0.00	0.00	0.00	0.00	10,104,007.10	5,175,969.59	0.00	0.00	0.00	5,175,969.59	0.00	18,220,825.49	36,370.43	4,891,667.06
General Services		**155,519,000.00**	**14,275,599.87**	**169,794,599.87**	**155,519,000.00**	**14,275,599.87**	**0.00**	**0.00**	**169,794,599.87**	**94,350,645.82**	**0.00**	**0.00**	**0.00**	**0.00**	**94,350,645.82**	**20,974,278.85**	**0.00**	**0.00**	**0.00**	**20,974,278.85**	**0.00**	**75,443,954.05**	**4,555,279.29**	**68,821,087.68**
Environment/Sanitary Services	5021201000	1,284,000.00	(47,200.00)	1,236,800.00	1,284,000.00	(47,200.00)	0.00	0.00	1,236,800.00	368,604.85	0.00	0.00	0.00	0.00	368,604.85	38,044.85	0.00	0.00	0.00	38,044.85	0.00	868,195.15	130,560.00	200,000.00
Janitorial Services	5021202000	41,914,000.00	518,542.43	42,432,542.43	41,914,000.00	518,542.43	0.00	0.00	42,432,542.43	24,575,270.39	0.00	0.00	0.00	0.00	24,575,270.39	3,744,211.30	0.00	0.00	0.00	3,744,211.30	0.00	17,857,272.04	1,237,995.42	19,593,063.67
Security Services	5021203000	63,260,000.00	1,867,225.14	65,127,225.14	63,260,000.00	1,867,225.14	0.00	0.00	65,127,225.14	39,916,276.24	0.00	0.00	0.00	0.00	39,916,276.24	7,142,500.94	0.00	0.00	0.00	7,142,500.94	0.00	25,210,948.90	2,466,967.11	30,286,808.19
Other General Services	5021299000	49,061,000.00	11,937,032.30	60,998,032.30	49,061,000.00	11,937,032.30	0.00	0.00	60,998,032.30	29,490,494.34	0.00	0.00	0.00	0.00	29,490,494.34	10,049,521.76	0.00	0.00	0.00	10,049,521.76	0.00	31,507,537.96	699,756.76	18,741,215.82
Other General Services - ICT Services	5021299001	1,890,000.00	(587,000.00)	1,303,000.00	1,890,000.00	(587,000.00)	0.00	0.00	1,303,000.00	814,000.00	0.00	0.00	0.00	0.00	814,000.00	36,957.86	0.00	0.00	0.00	36,957.86	0.00	489,000.00	0.00	777,042.14
Other General Services	5021299099	47,171,000.00	12,524,032.30	59,695,032.30	47,171,000.00	12,524,032.30	0.00	0.00	59,695,032.30	28,676,494.34	0.00	0.00	0.00	0.00	28,676,494.34	10,012,563.90	0.00	0.00	0.00	10,012,563.90	0.00	31,018,537.96	699,756.76	17,964,173.68
Repairs and Maintenance		**25,532,000.00**	**796,200.64**	**26,328,200.64**	**25,532,000.00**	**796,200.64**	**0.00**	**0.00**	**26,328,200.64**	**6,333,778.77**	**0.00**	**0.00**	**0.00**	**0.00**	**6,333,778.77**	**1,356,965.72**	**0.00**	**0.00**	**0.00**	**1,356,965.72**	**0.00**	**19,994,421.87**	**164,555.84**	**4,812,257.21**
Repairs and Maintenance - Land Improvements	5021302000	435,000.00	(50,000.00)	385,000.00	435,000.00	(50,000.00)	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Other Land Improvements	5021302099	435,000.00	(50,000.00)	385,000.00	435,000.00	(50,000.00)	0.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,684,000.00	536,929.31	11,220,929.31	10,684,000.00	536,929.31	0.00	0.00	11,220,929.31	3,065,959.10	0.00	0.00	0.00	0.00	3,065,959.10	559,659.75	0.00	0.00	0.00	559,659.75	0.00	8,154,970.21	0.00	2,506,299.35

School Buildings	5021304002	7,396,000.00	616,929.31	8,012,929.31	7,396,000.00	616,929.31	0.00	0.00	8,012,929.31	2,915,324.35	0.00	0.00	0.00	2,915,324.35	516,375.00	0.00	0.00	0.00	516,375.00	0.00	5,097,604.96	0.00	2,398,949.35
Hotels and Dormitories	5021304006	2,173,000.00	(50,000.00)	2,123,000.00	2,173,000.00	(50,000.00)	0.00	0.00	2,123,000.00	123,732.00	0.00	0.00	0.00	123,732.00	23,732.00	0.00	0.00	0.00	23,732.00	0.00	1,999,268.00	0.00	100,000.00
Other Structures	5021304099	1,115,000.00	(30,000.00)	1,085,000.00	1,115,000.00	(30,000.00)	0.00	0.00	1,085,000.00	26,902.75	0.00	0.00	0.00	26,902.75	19,552.75	0.00	0.00	0.00	19,552.75	0.00	1,058,097.25	0.00	7,350.00
Repairs and Maintenance - Machinery and Equipment	5021305000	9,367,000.00	379,682.00	9,746,682.00	9,367,000.00	379,682.00	0.00	0.00	9,746,682.00	1,943,639.00	0.00	0.00	0.00	1,943,639.00	93,779.04	0.00	0.00	0.00	93,779.04	0.00	7,803,043.00	52,854.00	1,797,005.96
Office Equipment	5021305002	2,430,000.00	642,366.00	3,072,366.00	2,430,000.00	642,366.00	0.00	0.00	3,072,366.00	1,523,999.60	0.00	0.00	0.00	1,523,999.60	32,053.00	0.00	0.00	0.00	32,053.00	0.00	1,548,366.40	52,854.00	1,439,092.60
Information and Communication Technology Equipment	5021305003	2,582,000.00	(207,684.00)	2,374,316.00	2,582,000.00	(207,684.00)	0.00	0.00	2,374,316.00	86,790.00	0.00	0.00	0.00	86,790.00	8,350.00	0.00	0.00	0.00	8,350.00	0.00	2,287,526.00	0.00	78,440.00
Technical and Scientific Equipment	5021305014	3,246,000.00	(57,000.00)	3,189,000.00	3,246,000.00	(57,000.00)	0.00	0.00	3,189,000.00	57,664.40	0.00	0.00	0.00	57,664.40	374.40	0.00	0.00	0.00	374.40	0.00	3,131,335.60	0.00	57,290.00
Other Machinery and Equipment	5021305099	1,109,000.00	2,000.00	1,111,000.00	1,109,000.00	2,000.00	0.00	0.00	1,111,000.00	275,185.00	0.00	0.00	0.00	275,185.00	53,001.64	0.00	0.00	0.00	53,001.64	0.00	835,815.00	0.00	222,183.36
Repairs and Maintenance - Transportation Equipment	5021306000	4,377,000.00	(40,410.67)	4,336,589.33	4,377,000.00	(40,410.67)	0.00	0.00	4,336,589.33	1,224,180.67	0.00	0.00	0.00	1,224,180.67	703,526.93	0.00	0.00	0.00	703,526.93	0.00	3,112,408.66	111,701.84	408,951.90
Motor Vehicles	5021306001	4,377,000.00	(40,410.67)	4,336,589.33	4,377,000.00	(40,410.67)	0.00	0.00	4,336,589.33	1,224,180.67	0.00	0.00	0.00	1,224,180.67	703,526.93	0.00	0.00	0.00	703,526.93	0.00	3,112,408.66	111,701.84	408,951.90
Repairs and Maintenance - Furniture and Fixtures	5021307000	669,000.00	(30,000.00)	639,000.00	669,000.00	(30,000.00)	0.00	0.00	639,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	539,000.00	0.00	100,000.00
Taxes, Insurance Premiums and Other Fees		**40,816,000.00**	**(84,461.53)**	**40,731,538.47**	**40,816,000.00**	**(84,461.53)**	**0.00**	**0.00**	**40,731,538.47**	**2,980,073.34**	**0.00**	**0.00**	**0.00**	**2,980,073.34**	**2,971,482.23**	**0.00**	**0.00**	**0.00**	**2,971,482.23**	**0.00**	**37,751,465.13**	**4,931.11**	**3,660.00**
Taxes, Duties and Licenses	5021501000	782,000.00	58,077.00	840,077.00	782,000.00	58,077.00	0.00	0.00	840,077.00	172,494.52	0.00	0.00	0.00	172,494.52	168,834.52	0.00	0.00	0.00	168,834.52	0.00	667,582.48	0.00	3,660.00
Taxes, Duties and Licenses	5021501001	782,000.00	58,077.00	840,077.00	782,000.00	58,077.00	0.00	0.00	840,077.00	172,494.52	0.00	0.00	0.00	172,494.52	168,834.52	0.00	0.00	0.00	168,834.52	0.00	667,582.48	0.00	3,660.00
Fidelity Bond Premiums	5021502000	3,816,000.00	(7,000.00)	3,809,000.00	3,816,000.00	(7,000.00)	0.00	0.00	3,809,000.00	1,019,567.20	0.00	0.00	0.00	1,019,567.20	1,019,567.20	0.00	0.00	0.00	1,019,567.20	0.00	2,789,432.80	0.00	0.00
Insurance Expenses	5021503000	36,218,000.00	(135,538.53)	36,082,461.47	36,218,000.00	(135,538.53)	0.00	0.00	36,082,461.47	1,788,011.62	0.00	0.00	0.00	1,788,011.62	1,783,080.51	0.00	0.00	0.00	1,783,080.51	0.00	34,294,449.85	4,931.11	0.00
Other Maintenance and Operating Expenses		**29,444,000.00**	**8,982,626.20**	**38,426,626.20**	**29,444,000.00**	**8,982,626.20**	**0.00**	**0.00**	**38,426,626.20**	**16,288,864.33**	**0.00**	**0.00**	**0.00**	**16,288,864.33**	**4,388,738.70**	**0.00**	**0.00**	**0.00**	**4,388,738.70**	**0.00**	**22,137,761.87**	**687,973.39**	**11,212,152.24**
Advertising Expenses	5029901000	4,485,000.00	(437,000.00)	4,048,000.00	4,485,000.00	(437,000.00)	0.00	0.00	4,048,000.00	109,342.33	0.00	0.00	0.00	109,342.33	109,342.33	0.00	0.00	0.00	109,342.33	0.00	3,938,657.67	0.00	0.00
Printing and Publication Expenses	5029902000	5,242,000.00	(330,000.00)	4,912,000.00	5,242,000.00	(330,000.00)	0.00	0.00	4,912,000.00	435,265.82	0.00	0.00	0.00	435,265.82	187,900.82	0.00	0.00	0.00	187,900.82	0.00	4,476,734.18	102,500.00	144,865.00
Representation Expenses	5029903000	7,772,000.00	15,149.20	7,787,149.20	7,772,000.00	15,149.20	0.00	0.00	7,787,149.20	2,273,203.38	0.00	0.00	0.00	2,273,203.38	1,626,190.66	0.00	0.00	0.00	1,626,190.66	0.00	5,513,945.82	279,902.50	367,110.22
Transportation and Delivery Expenses	5029904000	597,000.00	0.00	597,000.00	597,000.00	0.00	0.00	0.00	597,000.00	2,343.00	0.00	0.00	0.00	2,343.00	2,343.00	0.00	0.00	0.00	2,343.00	0.00	594,657.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,117,000.00	(111,050.00)	2,005,950.00	2,117,000.00	(111,050.00)	0.00	0.00	2,005,950.00	334,740.00	0.00	0.00	0.00	334,740.00	272,790.00	0.00	0.00	0.00	272,790.00	0.00	1,671,210.00	53,950.00	8,000.00
Rents - Building and Structures	5029905001	405,000.00	(174,200.00)	230,800.00	405,000.00	(174,200.00)	0.00	0.00	230,800.00	5,800.00	0.00	0.00	0.00	5,800.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	225,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	1,403,000.00	8,650.00	1,411,650.00	1,403,000.00	8,650.00	0.00	0.00	1,411,650.00	159,440.00	0.00	0.00	0.00	159,440.00	117,490.00	0.00	0.00	0.00	117,490.00	0.00	1,252,210.00	33,950.00	8,000.00
Rents - Equipment	5029905004	309,000.00	54,500.00	363,500.00	309,000.00	54,500.00	0.00	0.00	363,500.00	366,644.00	0.00	0.00	0.00	366,644.00	301,914.00	0.00	0.00	0.00	301,914.00	0.00	294,000.00	20,000.00	44,730.00
Membership Dues and Contributions to Organizations	5029906000	175,000.00	(20,000.00)	155,000.00	175,000.00	(20,000.00)	0.00	0.00	155,000.00	2,530.00	0.00	0.00	0.00	2,530.00	2,530.00	0.00	0.00	0.00	2,530.00	0.00	152,470.00	0.00	0.00
Subscription Expenses	5029907000	7,276,000.00	9,577,744.00	16,853,744.00	7,276,000.00	9,577,744.00	0.00	0.00	16,853,744.00	12,288,056.79	0.00	0.00	0.00	12,288,056.79	1,493,292.88	0.00	0.00	0.00	1,493,292.88	0.00	4,268,543.21	251,620.89	10,543,143.02
ICT Software Subscription	5029907001	4,423,000.00	336,000.00	4,759,000.00	4,423,000.00	336,000.00	0.00	0.00	4,759,000.00	3,088,719.18	0.00	0.00	0.00	3,088,719.18	1,366,889.29	0.00	0.00	0.00	1,366,889.29	0.00	1,670,280.82	251,620.89	1,470,209.00
Library and Other Reading Materials Subscription Expenses	5029907004	636,000.00	0.00	636,000.00	636,000.00	0.00	0.00	0.00	636,000.00	7,205.00	0.00	0.00	0.00	7,205.00	7,205.00	0.00	0.00	0.00	7,205.00	0.00	628,795.00	0.00	0.00
Other Subscription Expenses	5029907099	2,217,000.00	9,241,744.00	11,458,744.00	2,217,000.00	9,241,744.00	0.00	0.00	11,458,744.00	9,389,276.61	0.00	0.00	0.00	9,389,276.61	271,612.59	0.00	0.00	0.00	271,612.59	0.00	2,069,467.39	0.00	9,117,664.02
Other Maintenance and Operating Expenses	5029999000	1,780,000.00	287,783.00	2,067,783.00	1,780,000.00	287,783.00	0.00	0.00	2,067,783.00	646,239.01	0.00	0.00	0.00	646,239.01	541,935.01	0.00	0.00	0.00	541,935.01	0.00	1,421,543.99	0.00	104,304.00
Other Maintenance and Operating Expenses	5029999099	1,780,000.00	287,783.00	2,067,783.00	1,780,000.00	287,783.00	0.00	0.00	2,067,783.00	646,239.01	0.00	0.00	0.00	646,239.01	541,935.01	0.00	0.00	0.00	541,935.01	0.00	1,421,543.99	0.00	104,304.00
Capital Outlays		**385,600,000.00**	**0.00**	**385,600,000.00**	**331,500,000.00**	**0.00**	**0.00**	**0.00**	**331,500,000.00**	**99,667,138.00**	**0.00**	**0.00**	**0.00**	**99,667,138.00**	**15,844,650.78**	**0.00**	**0.00**	**0.00**	**15,844,650.78**	**54,100,000.00**	**231,832,862.00**	**1,540,000.00**	**82,282,487.22**
Property, Plant and Equipment Outlay		**385,600,000.00**	**0.00**	**385,600,000.00**	**331,500,000.00**	**0.00**	**0.00**	**0.00**	**331,500,000.00**	**99,667,138.00**	**0.00**	**0.00**	**0.00**	**99,667,138.00**	**15,844,650.78**	**0.00**	**0.00**	**0.00**	**15,844,650.78**	**54,100,000.00**	**231,832,862.00**	**1,540,000.00**	**82,282,487.22**
Buildings and Other Structures	5060404000	369,500,000.00	0.00	369,500,000.00	319,500,000.00	0.00	0.00	0.00	319,500,000.00	93,468,478.00	0.00	0.00	0.00	93,468,478.00	14,134,950.78	0.00	0.00	0.00	14,134,950.78	50,000,000.00	226,031,522.00	0.00	79,333,527.22
Buildings	5060404001	181,000,000.00	0.00	181,000,000.00	181,000,000.00	0.00	0.00	0.00	181,000,000.00	89,397,593.66	0.00	0.00	0.00	89,397,593.66	13,450,127.55	0.00	0.00	0.00	13,450,127.55	0.00	91,602,406.34	0.00	75,947,466.11
Hostels and Dormitories	5060404006	138,500,000.00	0.00	138,500,000.00	138,500,000.00	0.00	0.00	0.00	138,500,000.00	4,070,884.34	0.00	0.00	0.00	4,070,884.34	684,823.23	0.00	0.00	0.00	684,823.23	0.00	134,429,115.66	0.00	3,386,061.11
Other Structures	5060404099	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	4,100,000.00	0.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00
Office Equipment	5060405002	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	680,000.00	0.00	680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	2,400,000.00	0.00	2,400,000.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	60,000.00	1,540,000.00	0.00
Other Machinery and Equipment	5060405099	200,000.00	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	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	4,658,660.00	0.00	0.00	0.00	4,658,660.00	1,709,700.00	0.00	0.00	0.00	1,709,700.00	0.00	5,741,340.00	0.00	2,948,960.00
Motor Vehicles	5060406001	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,196,660.00	0.00	0.00	0.00	8,196,660.00	1,709,700.00	0.00	0.00	0.00	1,709,700.00	0.00	5,801,340.00	1,540,000.00	2,948,960.00
II. Automatic Appropriations		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**26,006,533.39**	**0.00**	**0.00**	**0.00**	**26,006,533.39**	**23,814,668.01**	**0.00**	**0.00**	**0.00**	**23,814,668.01**	**0.00**	**81,554,466.61**	**1,651,260.70**	**540,604.68**
Personnel Services		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Personnel Benefit Contributions		**98,196,000.00**	**9,365,000.00**	**107,561,000.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**107,561,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	5010301000	98,196,000.00	9,365,000.00	107,561,000.00	107,561,000.00	0.00	0.00	0.00	107,561,000.00	26,006,533.39	0.00	0.00	0.00	26,006,533.39	23,814,668.01	0.00	0.00	0.00	23,814,668.01	0.00	81,554,466.61	1,651,260.70	540,604.68
III. Special Purpose Fund		**0.00**	**93,144,000.00**	**93,144,000.00**	**0.00**	**93,144,000.00**	**0.00**	**0.00**	**93,144,000.00**	**19,480,614.95**	**0.00**	**0.00**	**0.00**	**19,480,614.95**	**18,730,926.40**	**0.00**	**0.00**	**0.00**	**18,730,926.40**	**0.00**	**73,663,385.05**	**745,082.55**	**4,606.00**
Personnel Services		**0.00**	**93,144,000.00**	**93,144,000.00**	**0.00**	**93,144,000.00**	**0.00**	**0.00**	**93,144,000.00**	**19,480,614.95**	**0.00**	**0.00**	**0.00**	**19,480,614.95**	**18,730,926.40**	**0.00**	**0.00**	**0.00**	**18,730,926.40**	**0.00**	**73,663,385.05**	**745,082.55**	**4,606.00**
Other Personnel Benefits		**0.00**	**93,144,000.00**	**93,144,000.00**	**0.00**	**93,144,000.00**	**0.00**	**0.00**	**93,144,000.00**	**19,480,614.95**	**0.00**	**0.00**	**0.00**	**19,480,614.95**	**18,730,926.40**	**0.00**	**0.00**	**0.00**	**18,730,926.40**	**0.00**	**73,663,385.05**	**745,082.55**	**4,606.00**
Other Personnel Benefits	5010499000	0.00	93,144,000.00	93,144,000.00	0.00	93,144,000.00	0.00	0.00	93,144,000.00	19,480,614.95	0.00	0.00	0.00	19,480,614.95	18,730,926.40	0.00	0.00	0.00	18,730,926.40	0.00	73,663,385.05	745,082.55	4,606.00
Lump-sum for Compensation Adjustment	5010499006	0.00	93,144,000.00	93,144,000.00	0.00	93,144,000.00	0.00	0.00	93,144,000.00	19,480,614.95	0.00	0.00	0.00	19,480,614.95	18,730,926.40	0.00	0.00	0.00	18,730,926.40	0.00	73,663,385.05	745,082.55	4,606.00
GRAND TOTAL		**2,804,060,000.00**	**102,509,000.00**	**2,906,569,000.00**	**2,691,401,000.00**	**93,144,000.00**	**(1,063,200.00)**	**1,063,200.00**	**2,784,545,000.00**	**700,541,042.95**	**0.00**	**0.00**	**0.00**	**700,541,042.95**	**475,979,618.16**	**0.00**	**0.00**	**0.00**	**475,979,618.16**	**122,024,000.00**	**2,084,003,857.05**	**24,463,631.17**	**200,097,793.62**

Certified Correct:

ANTHONY N. BORLAZA
Budget Officer

Recommending Approval:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

OK-FD

RONNALEE N. ORTEZA, PHD
Executive Director

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

As at the Quarter Ending March 31, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Science High School
Region : ALL
Division : ALL
Operating Unit : ALL
Organization Code (UACS) : ALL
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						Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Septemb er 30	4th Quarter Ending December 31	TOTAL	Unused Fund		Unpaid Ob (16-21)=
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7(-)8}-9	12	13	14	15	16=	17	18	19	20	21=	22=(5-11)	23=(11-16)	24
I. Continuing Appropriations		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,828,275.85				17,828,275.85	9,628,208.74				9,628,208.74	0.00	25,645,412.64	892,878.15
Unobligated Allotment		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,828,275.85				17,828,275.85	9,628,208.74				9,628,208.74	0.00	25,645,412.64	892,878.15
I. Agency Specific Budget		0.00	0.00	0.00	0.00	43,473,688.49	0.00	0.00	0.00	43,473,688.49	17,828,275.85				17,828,275.85	9,628,208.74				9,628,208.74	0.00	25,645,412.64	892,878.15
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	17,039,064.69	0.00	0.00	0.00	17,039,064.69	12,041,528.55				12,041,528.55	9,319,375.75				9,319,375.75	0.00	4,997,536.14	615,878.15
Traveling Expenses		0.00	0.00	0.00	0.00	312,629.12	(1,123.75)	0.00	0.00	311,505.37	202,332.95				202,332.95	202,332.95				202,332.95	0.00	109,172.42	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	127,005.67	17,296.71	0.00	0.00	144,302.38	65,697.75				65,697.75	65,697.75				65,697.75	0.00	78,604.63	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	185,623.45	(18,420.46)	0.00	0.00	167,202.99	136,635.20				136,635.20	136,635.20				136,635.20	0.00	30,567.79	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	10,644,917.15	(2,268,715.29)	0.00	0.00	8,376,201.86	5,657,910.96				5,657,910.96	5,570,585.10				5,570,585.10	0.00	2,718,290.90	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	482,292.80	100,258.11	0.00	0.00	582,550.91	534,600.67				534,600.67	534,600.67				534,600.67	0.00	47,950.24	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	482,292.80	100,258.11	0.00	0.00	582,550.91	534,600.67				534,600.67	534,600.67				534,600.67	0.00	47,950.24	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	10,162,624.35	(2,368,973.40)	0.00	0.00	7,793,650.95	5,123,310.29				5,123,310.29	5,035,984.43				5,035,984.43	0.00	2,670,340.66	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	957,168.35	219,489.90	0.00	0.00	1,176,658.25	1,091,427.28				1,091,427.28	803,987.28				803,987.28	0.00	85,230.97	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	221,467.81	172,268.64	0.00	0.00	393,736.45	211,775.00				211,775.00	103,275.00				103,275.00	0.00	181,961.45	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	198,790.01	89,319.99	0.00	0.00	288,110.00	113,430.00				113,430.00	4,930.00				4,930.00	0.00	174,680.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	22,677.80	82,948.65	0.00	0.00	105,626.45	98,345.00				98,345.00	98,345.00				98,345.00	0.00	7,281.45	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00				0.00	0.00				0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	3,384.15	0.00	0.00	0.00	3,384.15	0.00				0.00	0.00				0.00	0.00	3,384.15	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	48,642.26	(5,648.00)	0.00	0.00	42,994.26	0.00				0.00	0.00				0.00	0.00	42,994.26	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	113,554.72	(3,759.90)	0.00	0.00	109,794.82	53,651.27				53,651.27	53,651.27				53,651.27	0.00	56,143.55	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	11,486.09	0.00	0.00	0.00	11,486.09	0.00				0.00	0.00				0.00	0.00	11,486.09	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	11,486.09	0.00	0.00	0.00	11,486.09	0.00				0.00	0.00				0.00	0.00	11,486.09	0.00
Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	58,808.37	(1.00)	0.00	0.00	58,807.37	29,100.00				29,100.00	0.00				0.00	0.00	29,707.37	0.00
Information and Communications Technology		0.00	0.00	0.00	0.00	58,808.37	(1.00)	0.00	0.00	58,807.37	29,100.00				29,100.00	0.00				0.00	0.00	29,707.37	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	497,424.95	59,030.16	0.00	0.00	556,455.11	796,901.01				796,901.01	647,061.01				647,061.01	0.00	(240,445.90)	0.00
Utility Expenses		0.00	0.00	0.00	0.00	961,372.48	(37,248.10)	0.00	0.00	924,124.38	813,443.61				813,443.61	813,443.61				813,443.61	0.00	110,680.77	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	109,019.51	(42,647.33)	0.00	0.00	66,372.18	131,874.66				131,874.66	131,874.66				131,874.66	0.00	(65,502.48)	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	852,352.97	5,399.23	0.00	0.00	857,752.20	681,568.95				681,568.95	681,568.95				681,568.95	0.00	176,183.25	0.00
Communication Expenses		0.00	0.00	0.00	0.00	647,528.09	476,454.94	0.00	0.00	1,123,983.03	1,005,166.54				1,005,166.54	400,120.60				400,120.60	0.00	118,816.49	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	94,875.86	23,463.00	0.00	0.00	118,338.86	41,126.60				41,126.60	41,126.60				41,126.60	0.00	77,212.26	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	50,866.80	0.00	0.00	0.00	50,866.80	9,400.00				9,400.00	9,400.00				9,400.00	0.00	41,466.80	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	41,980.50	0.00	0.00	0.00	41,980.50	9,400.00				9,400.00	9,400.00				9,400.00	0.00	32,580.50	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	8,886.30	0.00	0.00	0.00	8,886.30	0.00				0.00	0.00				0.00	0.00	8,886.30	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	501,785.43	452,991.94	0.00	0.00	954,777.37	954,639.94				954,639.94	349,594.00				349,594.00	0.00	137.43	0.00
Confidential, Intelligence and Extraordinary Expenses		0.00	0.00	0.00	0.00	1,700.38	(0.38)	0.00	0.00	1,700.00	0.00				0.00	0.00				0.00	0.00	1,700.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	1,700.38	(0.38)	0.00	0.00	1,700.00	0.00				0.00	0.00				0.00	0.00	1,700.00	0.00
Professional Services		0.00	0.00	0.00	0.00	220,340.00	46,514.11	0.00	0.00	266,854.11	110,259.55				110,259.55	110,259.55				110,259.55	0.00	156,594.56	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	12,186.00	(99.00)	0.00	0.00	12,086.00	0.00				0.00	0.00				0.00	0.00	12,086.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	42,020.00	0.00	0.00	0.00	42,020.00	0.00				0.00	0.00				0.00	0.00	42,020.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	720.00	0.00				0.00	0.00				0.00	0.00	720.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	59,153.28	(55,170.07)	0.00	0.00	3,983.21	0.00				0.00	0.00				0.00	0.00	3,983.21	0.00
ICT Consultancy Services	5021103001	0.00	0.00	0.00	0.00	100.00	(99.00)	0.00	0.00	1.00	0.00				0.00	0.00				0.00	0.00	1.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	59,053.28	(55,071.07)	0.00	0.00	3,982.21	0.00				0.00	0.00				0.00	0.00	3,982.21	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	106,981.72	101,783.18	0.00	0.00	208,764.90	110,259.55				110,259.55	110,259.55				110,259.55	0.00	98,505.35	0.00
General Services		0.00	0.00	0.00	0.00	990,428.58	946,155.08	0.00	0.00	1,936,583.66	1,503,276.86				1,503,276.86	197,539.86				197,539.86	0.00	433,306.80	606,642.15
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	11,475.00	67,025.00	0.00	0.00	78,500.00	74,982.00				74,982.00	7,782.00				7,782.00	0.00	3,518.00	67,200.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	435,082.79	934,853.05	0.00	0.00	1,369,935.84	959,258.95				959,258.95	37,663.27				37,663.27	0.00	410,676.89	539,442.15
Security Services	5021203000	0.00	0.00	0.00	0.00	64,953.59	411,833.14	0.00	0.00	476,786.73	469,035.91				469,035.91	152,094.59				152,094.59	0.00	7,750.82	0.00
Other General Services	5021299000	0.00	0.00	0.00	0.00	478,917.20	(467,556.11)	0.00	0.00	11,361.09	0.00				0.00	0.00				0.00	0.00	11,361.09	0.00
Other General Services - ICT Services	5021299001	0.00	0.00	0.00	0.00	2.84	0.00	0.00	0.00	2.84	0.00				0.00	0.00				0.00	0.00	2.84	0.00
Other General Services	5021299099	0.00	0.00	0.00	0.00	478,914.36	(467,556.11)	0.00	0.00	11,358.25	0.00				0.00	0.00				0.00	0.00	11,358.25	0.00

Repairs and Maintenance		0.00	0.00	0.00	0.00	523,408.29	(60,325.14)	0.00	0.00	463,083.15	271,635.00			271,635.00	78,635.00			78,635.00	0.00	191,448.15	0.00
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	2,097.45	0.00			0.00	0.00			0.00	0.00	2,097.45	0.00
Other Land Improvements	5021302099	0.00	0.00	0.00	0.00	2,097.45	0.00	0.00	0.00	2,097.45	0.00			0.00	0.00			0.00	0.00	2,097.45	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	119,705.31	126,948.80	0.00	0.00	246,654.11	193,000.00			193,000.00	0.00			0.00	0.00	53,654.11	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	3,620.39	192,932.80	0.00	0.00	196,553.19	193,000.00			193,000.00	0.00			0.00	0.00	3,553.19	0.00
Other Structures	5021304099	0.00	0.00	0.00	0.00	50,485.00	(484.00)	0.00	0.00	50,001.00	0.00			0.00	0.00			0.00	0.00	50,001.00	0.00
Hotels and Dormitories	5021304006	0.00	0.00	0.00	0.00	65,599.92	(65,500.00)	0.00	0.00	99.92	0.00			0.00	0.00			0.00	0.00	99.92	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	304,484.32	(109,961.40)	0.00	0.00	194,522.92	74,540.00			74,540.00	74,540.00			74,540.00	0.00	119,982.92	0.00
Information and Communication Technology Equipment	5021305003	0.00	0.00	0.00	0.00	67,599.40	41,381.60	0.00	0.00	108,981.00	74,540.00			74,540.00	74,540.00			74,540.00	0.00	34,441.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	225,140.00	(151,040.00)	0.00	0.00	74,150.00	0.00			0.00	0.00			0.00	0.00	74,150.00	0.00
Office Equipment		0.00	0.00	0.00	0.00	54.00	(4.00)	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	11,690.92	(299.00)	0.00	0.00	11,391.92	0.00			0.00	0.00			0.00	0.00	11,391.92	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	97,021.21	(77,213.54)	0.00	0.00	19,807.67	4,095.00			4,095.00	4,095.00			4,095.00	0.00	15,712.67	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	85,741.21	(77,213.54)	0.00	0.00	8,527.67	4,095.00			4,095.00	4,095.00			4,095.00	0.00	4,432.67	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	100.00	(99.00)	0.00	0.00	1.00	0.00			0.00	0.00			0.00	0.00	1.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	805,773.34	(160,748.91)	0.00	0.00	645,024.43	3,660.00			3,660.00	3,660.00			3,660.00	0.00	641,364.43	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	104,510.70	(91,621.50)	0.00	0.00	12,889.20	3,660.00			3,660.00	3,660.00			3,660.00	0.00	9,229.20	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	104,510.70	(91,621.50)	0.00	0.00	12,889.20	3,660.00			3,660.00	3,660.00			3,660.00	0.00	9,229.20	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	11,413.08	0.00	0.00	0.00	11,413.08	0.00			0.00	0.00			0.00	0.00	11,413.08	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	689,849.56	(69,127.41)	0.00	0.00	620,722.15	0.00			0.00	0.00			0.00	0.00	620,722.15	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	973,768.91	839,547.54	0.00	0.00	1,813,346.45	1,382,415.80			1,382,415.80	1,138,811.80			1,138,811.80	0.00	430,930.65	9,236.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	111,809.53	535,773.00	0.00	0.00	647,582.53	535,872.00			535,872.00	535,872.00			535,872.00	0.00	111,710.53	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	117,798.93	(79,740.93)	0.00	0.00	38,058.00	0.00			0.00	0.00			0.00	0.00	38,058.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	439,476.73	417,263.86	0.00	0.00	856,740.59	831,593.78			831,593.78	597,225.78			597,225.78	0.00	25,146.81	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	3,000.00	(1,525.00)	0.00	0.00	1,475.00	0.00			0.00	0.00			0.00	0.00	1,475.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	97,288.89	(21,017.89)	0.00	0.00	76,271.00	0.00			0.00	0.00			0.00	0.00	76,271.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	88,008.89	(11,737.89)	0.00	0.00	76,271.00	0.00			0.00	0.00			0.00	0.00	76,271.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	9,280.00	(9,280.00)	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00			0.00	0.00			0.00	0.00	100.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	94,060.75	9,236.00	0.00	0.00	103,296.75	14,950.02			14,950.02	5,714.02			5,714.02	0.00	88,346.73	9,236.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	82,372.64	(3,012.00)	0.00	0.00	79,360.64	2,329.02			2,329.02	2,329.02			2,329.02	0.00	77,031.62	0.00
Library and Other Reading Materials Subscription	5029907004	0.00	0.00	0.00	0.00	373.00	3,012.00	0.00	0.00	3,385.00	3,385.00			3,385.00	3,385.00			3,385.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	11,315.11	9,236.00	0.00	0.00	20,551.11	9,236.00			9,236.00	0.00			0.00	0.00	11,315.11	9,236.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	95,783.58	(5,961.00)	0.00	0.00	89,822.58	0.00			0.00	0.00			0.00	0.00	89,822.58	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	110,264.08	(20,441.50)	0.00	0.00	89,822.58	0.00			0.00	0.00			0.00	0.00	89,822.58	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**26,434,623.80**	**0.00**	**0.00**	**0.00**	**26,434,623.80**	**5,786,747.30**			**5,786,747.30**	**308,832.99**			**308,832.99**	**0.00**	**20,647,876.50**	**277,000.00**
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	26,434,623.80	0.00	0.00	0.00	26,434,623.80	5,786,747.30			5,786,747.30	308,832.99			308,832.99	0.00	20,647,876.50	277,000.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	14,698,384.47	0.00	0.00	0.00	14,698,384.47	230,332.99			230,332.99	230,332.99			230,332.99	0.00	14,468,051.48	0.00
School Buildings	5060404002	0.00	0.00	0.00	0.00	10,040,581.45	0.00	0.00	0.00	10,040,581.45	230,332.99			230,332.99	230,332.99			230,332.99	0.00	9,810,248.46	0.00
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	4,657,803.02	0.00	0.00	0.00	4,657,803.02	0.00			0.00	0.00			0.00	0.00	4,657,803.02	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	7,807,419.44	0.00	0.00	0.00	7,807,419.44	3,763,169.00			3,763,169.00	78,500.00			78,500.00	0.00	4,044,250.44	277,000.00
Machinery	5060405001	0.00	0.00	0.00	0.00	3,712.87	0.00	0.00	0.00	3,712.87	0.00			0.00	0.00			0.00	0.00	3,712.87	0.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	1,127,367.26	0.00	0.00	0.00	1,127,367.26	359,000.00			359,000.00	0.00			0.00	0.00	768,367.26	277,000.00
Information and Communication Technology Equipment	5060405003	0.00	0.00	0.00	0.00	2,938,293.49	0.00	0.00	0.00	2,938,293.49	129,430.00			129,430.00	78,500.00			78,500.00	0.00	2,808,863.49	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	598,626.82	0.00	0.00	0.00	598,626.82	335,739.00			335,739.00	0.00			0.00	0.00	262,887.82	0.00
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	3,137,719.00	0.00	0.00	0.00	3,137,719.00	2,939,000.00			2,939,000.00	0.00			0.00	0.00	198,719.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	45,580.80	0.00			0.00	0.00			0.00	0.00	45,580.80	0.00
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	45,580.80	0.00	0.00	0.00	45,580.80	0.00			0.00	0.00			0.00	0.00	45,580.80	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	3,883,239.09	0.00	0.00	0.00	3,883,239.09	1,793,245.31			1,793,245.31	0.00			0.00	0.00	2,089,993.78	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	3,883,239.09	0.00	0.00	0.00	3,883,239.09	1,793,245.31			1,793,245.31	0.00			0.00	0.00	2,089,993.78	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**0.00**	**0.00**	**0.00**	**43,473,688.49**	**17,828,275.85**			**17,828,275.85**	**9,628,208.74**			**9,628,208.74**	**0.00**	**25,645,412.64**	**892,878.15**

Certified Correct:

ANTHONY N. BORLAZA
Budget Officer

Recommending Approval:

MARIA LOURDES AMIRA P. SOGUILON
Accountant

Approved By:

OK-FO

RONNALEE N. ORTEZA, PHD
Executive Director

This report was generated using the Unified Reporting System (URS) on April 28, 2025 11:40 AM