

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Obligations							Disbursements				Balances			
		Authorized Appropriations	Revisions (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 June 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
		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(4-16)	22(4-15)	23	24
Training and Scholarship Expenses		18,731,880.00	(483,338.30)	18,248,541.70	18,731,880.00	(483,338.30)	0.00	0.00	18,247,203.40	428,389.80	1,773,764.58	0.00	0.00	2,202,148.88	147,720.00	1,203,974.28	0.00	0.00	1,351,694.28	0.00	16,046,487.82	113,289.80	737,200.00
Training Expenses	502021000	18,318,000.00	(582,620.00)	17,735,380.00	18,318,000.00	(582,620.00)	0.00	0.00	17,733,760.00	370,267.50	1,744,698.38	0.00	0.00	2,114,966.88	147,720.00	1,116,778.28	0.00	0.00	1,264,496.28	0.00	15,818,414.12	113,289.80	737,200.00
ICT Training Expenses	502021001	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,778.28	0.00	0.00	1,116,778.28	0.00	8,000,000.00	0.00	0.00
Training Expenses	502021002	10,318,000.00	(582,620.00)	9,735,380.00	10,318,000.00	(582,620.00)	0.00	0.00	9,733,760.00	370,267.50	1,744,698.38	0.00	0.00	2,114,966.88	147,720.00	0.00	0.00	0.00	0.00	0.00	7,818,414.12	113,289.80	737,200.00
Scholarship Grants/Expenses	502022000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	87,188.00	0.00	87,188.00	0.00	0.00	87,188.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	84,844,000.00	(1,394,806.80)	83,449,193.20	84,844,000.00	(1,394,806.80)	8.00	8.00	83,149,386.40	8,934,726.84	13,347,863.68	8.00	8.00	6,889,389.95	5,950,831.64	685,345.56	0.00	0.00	6,326,277.20	0.00	7,996,610.00	0.00	233,112.75
Office Supplies Expenses	502030100	14,133,000.00	(197,000.00)	13,936,000.00	14,133,000.00	(197,000.00)	0.00	0.00	13,936,000.00	6,240,411.64	628,878.31	0.00	0.00	38,800.00	0.00	38,800.00	0.00	0.00	38,800.00	0.00	303,400.00	0.00	0.00
ICT Office Supplies	502030101	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	431,000.00	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
Office Supplies Expenses	502030102	13,702,000.00	(197,000.00)	13,505,000.00	13,702,000.00	(197,000.00)	0.00	0.00	13,505,000.00	6,240,411.64	590,378.31	0.00	0.00	6,830,789.95	5,950,831.64	646,745.56	0.00	0.00	6,597,877.20	0.00	6,793,210.00	0.00	233,112.75
Accountable Forms Expenses	502030200	187,000.00	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	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
Drugs and Medicines Expenses	502030700	2,760,000.00	0.00	2,760,000.00	2,760,000.00	0.00	0.00	2,760,000.00	0.00	0.00	0.00	0.00	0.00	1,057,797.47	38,265.25	1,019,532.22	0.00	0.00	1,057,797.47	0.00	1,702,202.53	0.00	163,000.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,377,000.00	(317,500.00)	2,059,500.00	2,377,000.00	(317,500.00)	0.00	0.00	2,059,500.00	66,232.32	163,000.00	0.00	0.00	229,232.32	66,232.32	0.00	0.00	0.00	0.00	0.00	3,011,238.12	0.00	5,927,710.96
Fuel, Oil and Lubricants Expenses	502030900	12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	12,348,000.00	0.00	0.00	0.00	0.00	0.00	9,336,761.88	1,206,434.64	2,200,616.28	0.00	0.00	3,409,098.80	0.00	3,011,238.12	0.00	0.00
Semi-Expendable Machinery and Equipment	502031000	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	0.00	0.00
Technical and Scientific Equipment	502032103	0.00	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	220,000.00	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
Other Supplies and Materials Expenses	502039900	22,739,000.00	(1,100,000.00)	21,639,000.00	22,739,000.00	(1,100,000.00)	0.00	0.00	21,639,000.00	762,790.30	4,098,440.10	0.00	0.00	4,861,230.40	275,890.30	390,979.90	0.00	0.00	666,870.20	0.00	16,777,769.80	0.00	4,194,360.20
Utility Expenses		38,260,000.00	0.00	38,260,000.00	38,260,000.00	0.00	8.00	8.00	38,260,000.00	8,847,145.14	8,488,886.14	8.00	8.00	18,318,711.38	5,538,792.31	9,708,908.95	8.00	0.00	16,245,698.26	0.00	6,567,453.59	70,013.02	0.00
Water Expenses	502040100	10,440,000.00	0.00	10,440,000.00	10,440,000.00	0.00	0.00	0.00	10,440,000.00	1,706,129.67	2,083,416.74	0.00	0.00	11,463,164.87	3,767,962.54	7,695,502.23	0.00	0.00	11,463,164.87	0.00	16,245,698.26	0.00	0.00
Electricity Expenses	502040200	27,820,000.00	0.00	27,820,000.00	27,820,000.00	0.00	0.00	0.00	27,820,000.00	5,078,015.47	6,385,149.40	0.00	0.00	11,463,164.87	3,767,962.54	7,695,502.23	0.00	0.00	11,463,164.87	0.00	16,245,698.26	0.00	0.00
Communication Expenses		18,821,000.00	0.00	18,821,000.00	18,821,000.00	0.00	0.00	0.00	18,821,000.00	1,131,044.78	126,138.21	0.00	0.00	1,929,829.99	1,774,980.31	3,901,763.71	0.00	0.00	4,678,784.02	0.00	8,828,979.19	974,986.19	3,842,877.80
Postage and Courier Services	502050100	1,532,000.00	0.00	1,532,000.00	1,532,000.00	0.00	0.00	0.00	1,532,000.00	848,815.73	1,824,455.29	0.00	0.00	2,773,271.02	824,689.10	1,861,471.30	0.00	0.00	2,636,160.40	0.00	6,526,728.96	87,116.82	0.00
Telephone Expenses	502050200	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	0.00	9,300,000.00	3,852,546.41	1,769,129.67	0.00	0.00	3,852,546.41	1,769,129.67	2,013,403.72	0.00	0.00	3,782,533.39	0.00	6,567,453.59	70,013.02	0.00
Mobile	502050201	4,823,000.00	0.00	4,823,000.00	4,823,000.00	0.00	0.00	0.00	4,823,000.00	299,900.00	1,087,900.00	0.00	0.00	1,387,400.00	299,900.00	1,087,900.00	0.00	0.00	1,387,400.00	0.00	3,291,128.98	84,610.62	0.00
Landline	502050202	4,477,000.00	0.00	4,477,000.00	4,477,000.00	0.00	0.00	0.00	4,477,000.00	546,315.73	836,955.29	0.00	0.00	800,000.00	525,189.10	776,071.30	0.00	0.00	1,201,260.40	0.00	3,291,128.98	84,610.62	0.00
Internet Subscription Expenses	502050300	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	982,600.50	4,306,513.51	0.00	0.00	5,288,614.01	824,183.00	815,114.21	0.00	0.00	1,639,277.21	0.00	1,211,385.99	848,923.20	2,800,413.60
Cable, Satellite, Telegraph and Radio Expenses	502050400	689,000.00	0.00	689,000.00	689,000.00	0.00	0.00	0.00	689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00
Awards/Rewards and Prizes		3,794,000.00	0.00	3,794,000.00	3,794,000.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	3,794,000.00	0.00	3,794,000.00	3,794,000.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,794,000.00	0.00	0.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	502070200	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070202	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		3,846,000.00	0.00	3,846,000.00	3,846,000.00	0.00	0.00	0.00	3,846,000.00	742,200.00	989,900.00	0.00	0.00	1,712,100.00	540,500.00	1,118,300.00	0.00	0.00	1,658,800.00	0.00	1,833,900.00	53,300.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	3,546,000.00	0.00	3,546,000.00	3,546,000.00	0.00	0.00	0.00	3,546,000.00	742,200.00	989,900.00	0.00	0.00	1,712,100.00	540,500.00	1,118,300.00	0.00	0.00	1,658,800.00	0.00	1,833,900.00	53,300.00	0.00
Professional Services		18,982,000.00	2,100,000.00	21,082,000.00	18,982,000.00	2,100,000.00	0.00	0.00	1,125,000.00	17,500.00	19,282.00	0.00	0.00	500,000.00	12,500.00	23,782.00	0.00	0.00	38,282.00	0.00	1,000,000.00	0.00	500,000.00
Legal Services	502110100	1,278,000.00	(150,000.00)	1,128,000.00	1,278,000.00	(150,000.00)	0.00	0.00	1,500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	500,000.00
Consultancy Services	502110300	2,500,000.00	(1,000,000.00)	1,500,000.00	2,500,000.00	(1,000,000.00)	0.00	0.00	1,500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	500,000.00
Consultancy Services	502110302	2,500,000.00	(1,000,000.00)	1,																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES SUBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : Department of Energy (DOE)
Agency/Entity : Office of the Secretary
Operating Unit : < not applicable >
Organization Code (UACS) : 09 001 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Motor Vehicles	5021306001	5,172,000.00	(100,000.00)	5,072,000.00	5,172,000.00	(100,000.00)	0.00	0.00	5,072,000.00	399,453.84	1,373,946.65	0.00	0.00	1,772,400.49	389,067.84	840,245.65	0.00	0.00	1,228,313.49	0.00	3,299,599.51	9,386.00	533,701.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	338,500.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		12,980,000.00	280,000.00	13,260,000.00	12,980,000.00	280,000.00	0.00	0.00	12,390,000.00	2,392,872.41	8,047,948.56	0.00	0.00	10,289,818.97	2,195,174.80	8,950,769.87	0.00	0.00	10,245,943.97	0.00	2,078,181.03	4,875.00	0.00	
Taxes, Duties and Licenses	5021501000	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	47,910.00	74,124.00	0.00	0.00	122,034.00	47,910.00	74,124.00	0.00	0.00	122,034.00	0.00	1,092,966.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	47,910.00	74,124.00	0.00	0.00	122,034.00	47,910.00	74,124.00	0.00	0.00	122,034.00	0.00	1,092,966.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	846,000.00	280,000.00	1,096,000.00	846,000.00	250,000.00	0.00	0.00	1,096,000.00	756,625.00	219,021.00	0.00	0.00	974,646.00	752,625.00	217,146.00	0.00	0.00	969,771.00	0.00	121,254.00	4,875.00	0.00	
Insurance Expenses	5021502000	10,019,000.00	0.00	10,019,000.00	10,019,000.00	0.00	0.00	0.00	10,019,000.00	1,399,337.41	7,754,801.56	0.00	0.00	9,154,138.97	1,394,639.00	7,759,499.97	0.00	0.00	9,154,138.97	0.00	864,861.03	0.00	0.00	
Other Maintenance and Operating Expenses		298,491,000.00	(2,294,555.20)	296,196,444.80	298,491,000.00	(2,294,555.20)	0.00	0.00	296,196,444.80	93,490,857.42	49,621,162.17	0.00	0.00	142,922,009.59	18,769,778.45	74,360,810.94	0.00	0.00	93,129,296.41	0.00	163,274,436.31	23,342,301.00	28,659,422.12	
Advertising Expenses	5029901000	7,172,000.00	(378,239.20)	6,793,760.80	7,172,000.00	(378,239.20)	0.00	0.00	6,793,760.80	436,290.40	1,877,112.80	0.00	0.00	2,313,403.20	312,328.80	1,754,987.99	0.00	0.00	2,067,316.79	0.00	4,480,357.80	246,096.41	0.00	
Printing and Publication Expenses	5029902000	4,885,000.00	226,000.00	5,111,000.00	4,885,000.00	226,000.00	0.00	0.00	5,111,000.00	0.00	991,000.00	0.00	0.00	591,000.00	0.00	68,000.00	0.00	0.00	659,000.00	0.00	4,520,000.00	0.00	523,000.00	
Representation Expenses	5029903000	43,782,000.00	3,735,639.20	47,517,639.20	43,782,000.00	3,735,639.20	0.00	0.00	47,517,639.20	8,276,866.51	12,153,344.14	0.00	0.00	20,430,210.65	4,330,136.95	13,206,243.61	0.00	0.00	17,536,380.56	0.00	27,087,428.55	2,893,830.09	0.00	
Transportation and Delivery Expenses	5029904000	478,000.00	0.00	478,000.00	478,000.00	0.00	0.00	0.00	478,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	477,500.00	0.00	0.00	
Rent/Lease Expenses	5029905000	78,706,000.00	50,000.00	78,756,000.00	78,706,000.00	50,000.00	0.00	0.00	78,756,000.00	19,106,171.12	16,442,944.98	0.00	0.00	35,549,116.10	13,998,676.70	17,131,174.84	0.00	0.00	31,128,056.54	0.00	43,206,883.90	2,494,464.56	1,926,600.00	
Rents - Building and Structures	5029905001	6,358,344.70	0.00	6,358,344.70	59,272,000.00	6,358,344.70	0.00	0.00	65,830,344.70	17,041,571.12	14,400,144.98	0.00	0.00	31,441,716.10	11,932,276.70	15,094,374.84	0.00	0.00	27,026,651.54	0.00	34,182,623.60	2,494,464.56	1,926,600.00	
Rents - Motor Vehicles	5029905003	19,389,000.00	(6,308,344.70)	13,080,655.30	19,389,000.00	(6,308,344.70)	0.00	0.00	13,080,655.30	2,084,800.00	3,036,800.00	0.00	0.00	4,101,400.00	2,084,800.00	2,036,800.00	0.00	0.00	4,101,400.00	0.00	8,979,255.30	0.00	0.00	
Rents - Equipment	5029905004	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	73,000.00	0.00	0.00	
Subscription Expenses	5029907000	143,370,000.00	(2,545,395.20)	140,824,604.80	143,370,000.00	(2,545,395.20)	0.00	0.00	140,824,604.80	65,586,029.39	18,446,750.25	0.00	0.00	84,012,779.64	104,833.00	42,190,104.52	0.00	0.00	126,202,883.16	0.00	56,811,825.16	17,707,800.00	24,009,822.12	
ICT Software Subscription	5029907001	89,899,000.00	(109,395.20)	89,789,604.80	89,899,000.00	(109,395.20)	0.00	0.00	89,789,604.80	17,340,804.80	18,443,920.00	0.00	0.00	35,784,524.80	0.00	18,076,804.80	0.00	0.00	16,076,804.80	0.00	54,005,080.00	17,707,800.00	0.00	
Other Subscription Expenses	5029907099	53,471,000.00	(2,436,000.00)	51,035,000.00	53,471,000.00	(2,436,000.00)	0.00	0.00	51,035,000.00	48,225,424.59	2,830.25	0.00	0.00	48,228,254.84	104,833.00	24,113,499.72	0.00	0.00	24,218,432.72	0.00	2,806,745.16	0.00	24,009,822.12	
Donations	5029908000	20,000,000.00	(3,382,560.00)	16,617,440.00	20,000,000.00	(3,382,560.00)	0.00	0.00	16,617,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,617,440.00	0.00	0.00	
Capital Outlays		296,626,000.00	0.00	296,626,000.00	296,626,000.00	0.00	0.00	0.00	296,626,000.00	0.00	59,921,365.00	0.00	0.00	59,921,365.00	0.00	0.00	0.00	0.00	0.00	0.00	228,804,635.00	0.00	68,821,365.00	
Property, Plant and Equipment Outlay		296,626,000.00	0.00	296,626,000.00	296,626,000.00	0.00	0.00	0.00	296,626,000.00	0.00	59,921,365.00	0.00	0.00	59,921,365.00	0.00	0.00	0.00	0.00	0.00	0.00	228,804,635.00	0.00	68,821,365.00	
Machinery and Equipment Outlay	5060405000	260,926,000.00	0.00	260,926,000.00	260,926,000.00	0.00	0.00	0.00	260,926,000.00	0.00	58,026,365.00	0.00	0.00	58,026,365.00	0.00	0.00	0.00	0.00	0.00	0.00	202,899,635.00	0.00	58,026,365.00	
Information and Communication Technology Equipment	5060405003	141,566,000.00	(6,700,000.00)	134,866,000.00	141,566,000.00	(6,700,000.00)	0.00	0.00	134,866,000.00	0.00	4,923,725.00	0.00	0.00	4,923,725.00	0.00	0.00	0.00	0.00	0.00	0.00	129,942,275.00	0.00	4,923,725.00	
Technical and Scientific Equipment	5060405014	50,380,000.00	0.00	50,380,000.00	50,380,000.00	0.00	0.00	0.00	50,380,000.00	0.00	5,288,000.00	0.00	0.00	5,288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,092,000.00	0.00	5,288,000.00	
ICT Software	5060405015	68,960,000.00	6,700,000.00	75,660,000.00	68,960,000.00	6,700,000.00	0.00	0.00	75,660,000.00	0.00	47,814,640.00	0.00	0.00	47,814,640.00	0.00	0.00	0.00	0.00	0.00	0.00	27,865,360.00	0.00	47,814,640.00	
Transportation Equipment Outlay	5060406000	11,800,000.00	0.00	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.00	1,895,000.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905,000.00	0.00	1,895,000.00	
Motor Vehicles	5060406001	11,800,000.00	0.00	11,800,000.00	11,800,000.00	0.00	0.00	0.00	11,800,000.00	0.00	1,895,000.00	0.00	0.00	1,895,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905,000.00	0.00	1,895,000.00	
Furniture, Fixtures and Books Outlay	5060407000	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		87,623,000.00	0.00	87,623,000.00	87,623,000.00	0.00	0.00	0.00	87,623,000.00	15,828,795.43	15,878,491.68	0.00	0.00	31,497,287.11	10,331,209.82	15,868,887.96	0.00	0.00	26,209,097.48	0.00	26,215,712.89	5,207,189.83	0.00	
Retirement and Life Insurance Premiums		87,623,000.00	0.00	87,623,000.00	87,623,000.00	0.00	0.00	0.00	87,623,000.00	15,828,795.43	15,878,491.68	0.00	0.00	31,497,287.11	10,331,209.82	15,868,887.96	0.00	0.00	26,209,097.48	0.00	26,215,712.89	5,207,189.83	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	5,385,632.00	5,385,632.00	0.00	5,385,632.00	0.00	0.00	5,385,632.00	1,864,226.96	3,469,271.99	0.00	0.00	5,123,497.97	707,128.64	4,412,791.89	0.00	0.00						