

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University

Authorization: 01 - Current Year Appropriations
Report Status: FOR REVIEW

Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th 3rd Qtr.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr.	4th Qtr.	Total	Unreleased Appropriations	Unobligated Allotment	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	437,488,000.00	0	437,488,000.00	329,540,000.00	0	0	0	329,540,000.00	44,995,462.24	56,611,325.83	0	0	101,606,788.07	44,700,762.24	55,963,507.13	0	0	100,664,269.37	107,948,000.00	227,933,211.93	172,245.00	770,273.70
Personnel Services	0	217,692,000.00	0	217,692,000.00	169,659,000.00	0	0	0	169,659,000.00	31,980,503.35	43,863,754.03	0	0	75,844,257.38	31,725,503.35	43,958,932.03	0	0	75,684,435.38	48,033,000.00	93,814,742.62	159,822.00	0
Salaries and Wages	5010100000	130,273,000.00	0	130,273,000.00	130,273,000.00	0	0	0	130,273,000.00	28,031,206.02	31,479,640.65	0	0	59,510,846.67	28,031,206.02	31,331,818.65	0	0	59,363,024.67	0	70,762,153.33	147,822.00	0
Salaries and Wages - Regular	5010101000	129,609,000.00	0	129,609,000.00	129,609,000.00	0	0	0	129,609,000.00	27,813,304.74	31,176,284.41	0	0	58,989,589.15	27,813,304.74	31,028,462.41	0	0	58,841,767.15	0	70,619,410.85	147,822.00	0
Basic Salary - Civilian	5010101001	129,609,000.00	0	129,609,000.00	129,609,000.00	0	0	0	129,609,000.00	27,813,304.74	31,176,284.41	0	0	58,989,589.15	27,813,304.74	31,028,462.41	0	0	58,841,767.15	0	70,619,410.85	147,822.00	0
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	0	664,000.00	664,000.00	0	0	0	664,000.00	217,901.28	303,356.24	0	0	521,257.52	217,901.28	303,356.24	0	0	521,257.52	0	142,742.48	0	0
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	0	664,000.00	664,000.00	0	0	0	664,000.00	217,901.28	303,356.24	0	0	521,257.52	217,901.28	303,356.24	0	0	521,257.52	0	142,742.48	0	0
Other Compensation	5010200000	37,049,000.00	0	37,049,000.00	37,049,000.00	0	0	0	37,049,000.00	3,445,180.40	11,893,488.95	0	0	15,338,669.35	3,190,180.40	12,136,488.95	0	0	15,326,669.35	0	21,710,330.65	12,000.00	0
Personal Economic Relief Allowance (PERA)	5010201000	8,400,000.00	0	8,400,000.00	8,400,000.00	0	0	0	8,400,000.00	1,902,504.97	2,243,148.46	0	0	4,145,653.43	1,902,504.97	2,231,148.46	0	0	4,133,653.43	0	4,254,346.57	12,000.00	0
PERA - Civilian	5010201001	8,400,000.00	0	8,400,000.00	8,400,000.00	0	0	0	8,400,000.00	1,902,504.97	2,243,148.46	0	0	4,145,653.43	1,902,504.97	2,231,148.46	0	0	4,133,653.43	0	4,254,346.57	12,000.00	0
Representation Allowance (RA)	5010202000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00	0	15,000.00	0	0
Representation Allowance (RA)	5010202000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00	0	15,000.00	0	0
Transportation Allowance (TA)	5010203000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00	0	15,000.00	0	0
Transportation Allowance (TA)	5010203001	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	45,000.00	0	0	105,000.00	60,000.00	45,000.00	0	0	105,000.00	0	15,000.00	0	0
Clothing/Uniform Allowance	5010204000	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	1,285,000.00	205,000.00	0	0	1,490,000.00	1,030,000.00	460,000.00	0	0	1,490,000.00	0	260,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	1,285,000.00	205,000.00	0	0	1,490,000.00	1,030,000.00	460,000.00	0	0	1,490,000.00	0	260,000.00	0	0
Subsistence Allowance (SA)	5010205000	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	1,800.00	5,865.00	0	0	7,665.00	1,800.00	5,865.00	0	0	7,665.00	0	47,335.00	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	1,800.00	5,865.00	0	0	7,665.00	1,800.00	5,865.00	0	0	7,665.00	0	47,335.00	0	0
Laundry Allowance (LA)	5010206000	7,000.00	0	7,000.00	7,000.00	0	0	0	7,000.00	1,125.00	1,818.49	0	0	2,943.49	1,125.00	1,818.49	0	0	2,943.49	0	4,056.51	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	7,000.00	0	7,000.00	7,000.00	0	0	0	7,000.00	1,125.00	1,818.49	0	0	2,943.49	1,125.00	1,818.49	0	0	2,943.49	0	4,056.51	0	0
Honoraria	5010210000	1,495,000.00	0	1,495,000.00	1,495,000.00	0	0	0	1,495,000.00	134,750.43	39,000.00	0	0	173,750.43	134,750.43	39,000.00	0	0	173,750.43	0	1,321,249.57	0	0
Honoraria - Civilian	5010210001	1,495,000.00	0	1,495,000.00	1,495,000.00	0	0	0	1,495,000.00	134,750.43	39,000.00	0	0	173,750.43	134,750.43	39,000.00	0	0	173,750.43	0	1,321,249.57	0	0
Year End Bonus	5010214000	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	0	0	0	0	0	0	0	0	0	0	10,801,000.00	0	0
Bonus - Civilian	5010214001	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	0	0	0	0	0	0	0	0	0	0	10,801,000.00	0	0
Cash Gift	5010215000	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0	0	0	0	0	0	0	1,750,000.00	0	0
Cash Gift - Civilian	5010215001	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0	0	0	0	0	0	0	1,750,000.00	0	0
Other Bonuses and Allowances	5010299000	12,551,000.00	0	12,551,000.00	12,551,000.00	0	0	0	12,551,000.00	0	9,308,657.00	0	0	9,308,657.00	0	9,308,657.00	0	0	9,308,657.00	0	3,242,343.00	0	0
Productivity Enhancement Incentive - Civilian	5010299012	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0	0	0	0	0	0	0	1,750,000.00	0	0
Mid-Year Bonus - Civilian	5010299036	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	9,308,657.00	0	0	9,308,657.00	0	9,308,657.00	0	0	9,308,657.00	0	1,492,343.00	0	0
Personnel Benefit Contributions	5010300000	2,013,000.00	0	2,013,000.00	2,013,000.00	0	0	0	2,013,000.00	503,536.93	490,624.43	0	0	994,161.36	503,536.93	490,624.43	0	0	994,161.36	0	1,018,838.64	0	0
Pag-IBIG Contributions	5010302000	420,000.00	0	420,000.00	420,000.00	0	0	0	420,000.00	95,600.00	92,500.00	0	0	188,100.00	95,600.00	92,500.00	0	0	188,100.00	0	231,900.00	0	0
Pag-IBIG - Civilian	5010302001	420,000.00	0	420,000.00	420,000.00	0	0	0															

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Particulars

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Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	4th			1st Quarter	2nd Quarter	3rd	4th	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	3rd Qtr.	Qtr.	Total	Ending March 31	Ending June 30	Qtr.	Qtr.			Total	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00	0	190,000.00	190,000.00	0	0	0	190,000.00	50,000.00	25,000.00	0	0	75,000.00	50,000.00	25,000.00	0	0	75,000.00	0	115,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00	0	190,000.00	190,000.00	0	0	0	190,000.00	50,000.00	25,000.00	0	0	75,000.00	50,000.00	25,000.00	0	0	75,000.00	0	115,000.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	0	1,234,000.00	1,234,000.00	0	0	0	1,234,000.00	126,000.00	62,500.00	0	0	188,500.00	126,000.00	62,500.00	0	0	188,500.00	0	1,045,500.00	0	0
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	0	1,234,000.00	1,234,000.00	0	0	0	1,234,000.00	126,000.00	62,500.00	0	0	188,500.00	126,000.00	62,500.00	0	0	188,500.00	0	1,045,500.00	0	0
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00	0	1,150,000.00	1,150,000.00	0	0	0	1,150,000.00	225,000.00	112,500.00	0	0	337,500.00	225,000.00	112,500.00	0	0	337,500.00	0	812,500.00	0	0
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00	0	1,150,000.00	1,150,000.00	0	0	0	1,150,000.00	225,000.00	112,500.00	0	0	337,500.00	225,000.00	112,500.00	0	0	337,500.00	0	812,500.00	0	0
Textbooks and Instructional Materials Expenses	5020311000	1,386,000.00	0	1,386,000.00	1,386,000.00	0	0	0	1,386,000.00	202,500.00	101,250.00	0	0	303,750.00	202,500.00	101,250.00	0	0	303,750.00	0	1,082,250.00	0	0
Textbooks and Instructional Materials Expenses	5020311001	1,386,000.00	0	1,386,000.00	1,386,000.00	0	0	0	1,386,000.00	202,500.00	101,250.00	0	0	303,750.00	202,500.00	101,250.00	0	0	303,750.00	0	1,082,250.00	0	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	175,000.00	0	175,000.00	175,000.00	0	0	0	175,000.00	0	0	0	0	0	0	0	0	0	0	0	175,000.00	0	0
Other Machinery and Equipment	5020321099	175,000.00	0	175,000.00	175,000.00	0	0	0	175,000.00	0	0	0	0	0	0	0	0	0	0	0	175,000.00	0	0
Other Supplies and Materials Expenses	5020399000	1,980,000.00	0	1,980,000.00	1,980,000.00	0	0	0	1,980,000.00	227,000.00	112,500.00	0	0	339,500.00	227,000.00	112,500.00	0	0	339,500.00	0	1,640,500.00	0	0
Other Supplies and Materials Expenses	5020399000	1,980,000.00	0	1,980,000.00	1,980,000.00	0	0	0	1,980,000.00	227,000.00	112,500.00	0	0	339,500.00	227,000.00	112,500.00	0	0	339,500.00	0	1,640,500.00	0	0
Utility Expenses	5020400000	14,135,000.00	0	14,135,000.00	14,135,000.00	0	0	0	14,135,000.00	3,965,997.65	3,036,405.55	0	0	7,002,403.20	3,965,997.65	3,036,405.55	0	0	7,002,403.20	0	7,132,596.80	0	0
Water Expenses	5020401000	1,430,000.00	0	1,430,000.00	1,430,000.00	0	0	0	1,430,000.00	498,871.08	374,099.13	0	0	872,970.21	498,871.08	374,099.13	0	0	872,970.21	0	557,029.79	0	0
Water Expenses	5020401000	1,430,000.00	0	1,430,000.00	1,430,000.00	0	0	0	1,430,000.00	498,871.08	374,099.13	0	0	872,970.21	498,871.08	374,099.13	0	0	872,970.21	0	557,029.79	0	0
Electricity Expenses	5020402000	12,705,000.00	0	12,705,000.00	12,705,000.00	0	0	0	12,705,000.00	3,467,126.57	2,662,306.42	0	0	6,129,432.99	3,467,126.57	2,662,306.42	0	0	6,129,432.99	0	6,575,567.01	0	0
Electricity Expenses	5020402000	12,705,000.00	0	12,705,000.00	12,705,000.00	0	0	0	12,705,000.00	3,467,126.57	2,662,306.42	0	0	6,129,432.99	3,467,126.57	2,662,306.42	0	0	6,129,432.99	0	6,575,567.01	0	0
Communication Expenses	5020500000	1,243,000.00	48,718.25	1,291,718.25	1,243,000.00	48,718.25	0	0	1,291,718.25	284,883.47	253,391.63	0	0	538,275.10	284,883.47	253,391.63	0	0	538,275.10	0	753,443.15	0	0
Postage and Courier Services	5020501000	356,000.00	0	356,000.00	356,000.00	0	0	0	356,000.00	37,246.50	28,794.77	0	0	66,041.27	37,246.50	28,794.77	0	0	66,041.27	0	289,958.73	0	0
Postage and Courier Services	5020501000	356,000.00	0	356,000.00	356,000.00	0	0	0	356,000.00	37,246.50	28,794.77	0	0	66,041.27	37,246.50	28,794.77	0	0	66,041.27	0	289,958.73	0	0
Telephone Expenses	5020502000	532,000.00	48,718.25	580,718.25	532,000.00	48,718.25	0	0	580,718.25	185,476.97	184,672.86	0	0	370,149.83	185,476.97	184,672.86	0	0	370,149.83	0	210,568.42	0	0
Mobile	5020502001	0	101,979.30	101,979.30	0	101,979.30	0	0	101,979.30	25,847.00	34,132.30	0	0	59,979.30	25,847.00	34,132.30	0	0	59,979.30	0	42,000.00	0	0
Landline	5020502002	532,000.00	(53,261.05)	478,738.95	532,000.00	(53,261.05)	0	0	478,738.95	159,629.97	150,540.56	0	0	310,170.53	159,629.97	150,540.56	0	0	310,170.53	0	168,568.42	0	0
Internet Subscription Expenses	5020503000	315,000.00	0	315,000.00	315,000.00	0	0	0	315,000.00	60,000.00	30,000.00	0	0	90,000.00	60,000.00	30,000.00	0	0	90,000.00	0	225,000.00	0	0
Internet Subscription Expenses	5020503000	315,000.00	0	315,000.00	315,000.00	0	0	0	315,000.00	60,000.00	30,000.00	0	0	90,000.00	60,000.00	30,000.00	0	0	90,000.00	0	225,000.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	2,160.00	9,924.00	0	0	12,084.00	2,160.00	9,924.00	0	0	12,084.00	0	27,916.00	0	0
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	0	40,000.00	40,000.00	0	0	0	40,000.00	2,160.00	9,924.00	0	0	12,084.00	2,160.00	9,924.00	0	0	12,084.00	0	27,916.00	0	0
Awards/Rewards and Prizes	5020600000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000.00	0	0
Awards/Rewards Expenses	5020601000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000.00	0	0
Awards/Rewards Expenses	5020601001	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0	0	0	0	0	0	0	50,000.00	0	0
Survey, Research, Exploration and Development Expenses	5020700000	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	100,750.00	0	0	100,750.00	0	37,500.00	0	0	37,500.00	0	1,399,250.00	0	63,250.00
Research, Exploration and Development Expenses	5020702000	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	100,750.00	0	0	100,750.00	0	37,500.00	0	0	37,500.00	0	1,399,250.00	0	63,250.00
Research, Exploration and Development Expenses	5020702002	1,500,000.00	0	1,500,000.00	1,500,000.00	0	0	0	1,500,000.00	0	100,750.00	0	0	100,750.00	0	37,500.00	0	0	37,500.00	0	1,399,250.00	0	63,250.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0	132,000.00	132,000.00	0	0	0	132,000.00	33,000.00	33,000.00	0	0	66,000.00	33,000.00	33,000.00	0	0					

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Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	4th		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr.	4th Qtr.	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Total	Qtr.								Qtr.	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
Taxes, Duties and Licenses	5021501000	270,000.00	0	270,000.00	270,000.00	0	0	0	270,000.00	49,069.06	49,279.06	0	0	98,348.12	49,069.06	49,279.06	0	0	98,348.12	0	171,651.88	0	0
Taxes, Duties and Licenses	5021501001	270,000.00	0	270,000.00	270,000.00	0	0	0	270,000.00	49,069.06	49,279.06	0	0	98,348.12	49,069.06	49,279.06	0	0	98,348.12	0	171,651.88	0	0
Fidelity Bond Premiums	5021502000	385,000.00	77,503.75	462,503.75	385,000.00	77,503.75	0	0	462,503.75	111,382.50	72,750.00	0	0	184,132.50	111,382.50	72,750.00	0	0	184,132.50	0	278,371.25	0	0
Fidelity Bond Premiums	5021502000	385,000.00	77,503.75	462,503.75	385,000.00	77,503.75	0	0	462,503.75	111,382.50	72,750.00	0	0	184,132.50	111,382.50	72,750.00	0	0	184,132.50	0	278,371.25	0	0
Insurance Expenses	5021503000	1,620,000.00	0	1,620,000.00	1,620,000.00	0	0	0	1,620,000.00	65,956.17	1,008,722.16	0	0	1,074,678.33	65,956.17	1,008,722.16	0	0	1,074,678.33	0	545,321.67	0	0
Insurance Expenses	5021503000	1,620,000.00	0	1,620,000.00	1,620,000.00	0	0	0	1,620,000.00	65,956.17	1,008,722.16	0	0	1,074,678.33	65,956.17	1,008,722.16	0	0	1,074,678.33	0	545,321.67	0	0
Labor and Wages	5021600000	290,000.00	0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	25,000.00	0	0	75,000.00	50,000.00	25,000.00	0	0	75,000.00	0	215,000.00	0	0
Labor and Wages	5021601000	290,000.00	0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	25,000.00	0	0	75,000.00	50,000.00	25,000.00	0	0	75,000.00	0	215,000.00	0	0
Labor and Wages	5021601000	290,000.00	0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	25,000.00	0	0	75,000.00	50,000.00	25,000.00	0	0	75,000.00	0	215,000.00	0	0
Other Maintenance and Operating Expenses	5029900000	5,818,000.00	186,053.43	6,004,053.43	5,818,000.00	186,053.43	0	0	6,004,053.43	985,124.45	996,690.18	0	0	1,981,814.63	985,124.45	793,350.18	0	0	1,778,474.63	0	4,022,238.80	0	203,340.00
Advertising Expenses	5029901000	20,000.00	0	20,000.00	20,000.00	0	0	0	20,000.00	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0
Advertising Expenses	5029901000	20,000.00	0	20,000.00	20,000.00	0	0	0	20,000.00	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0	0
Printing and Publication Expenses	5029902000	2,170,000.00	143,840.00	2,313,840.00	2,170,000.00	143,840.00	0	0	2,313,840.00	54,341.20	212,760.00	0	0	267,101.20	54,341.20	38,920.00	0	0	93,261.20	0	2,046,738.80	0	173,840.00
Printing and Publication Expenses	5029902000	2,170,000.00	143,840.00	2,313,840.00	2,170,000.00	143,840.00	0	0	2,313,840.00	54,341.20	212,760.00	0	0	267,101.20	54,341.20	38,920.00	0	0	93,261.20	0	2,046,738.80	0	173,840.00
Representation Expenses	5029903000	1,206,000.00	0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	278,000.00	0	0	639,500.00	361,500.00	278,000.00	0	0	639,500.00	0	566,500.00	0	0
Representation Expenses	5029903000	1,206,000.00	0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	278,000.00	0	0	639,500.00	361,500.00	278,000.00	0	0	639,500.00	0	566,500.00	0	0
Transportation and Delivery Expenses	5029904000	1,206,000.00	0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	278,000.00	0	0	639,500.00	361,500.00	278,000.00	0	0	639,500.00	0	566,500.00	0	0
Transportation and Delivery Expenses	5029904000	1,206,000.00	0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	278,000.00	0	0	639,500.00	361,500.00	278,000.00	0	0	639,500.00	0	566,500.00	0	0
Rent/Lease Expenses	5029905000	272,000.00	0	272,000.00	272,000.00	0	0	0	272,000.00	23,500.00	11,750.00	0	0	35,250.00	23,500.00	11,750.00	0	0	35,250.00	0	236,750.00	0	0
Rents - Building and Structures	5029905001	272,000.00	0	272,000.00	272,000.00	0	0	0	272,000.00	23,500.00	11,750.00	0	0	35,250.00	23,500.00	11,750.00	0	0	35,250.00	0	236,750.00	0	0
Membership Dues and Contributions to Organizations	5029906000	150,000.00	11,000.00	161,000.00	150,000.00	11,000.00	0	0	161,000.00	43,500.00	36,250.00	0	0	79,750.00	43,500.00	36,250.00	0	0	79,750.00	0	81,250.00	0	0
Membership Dues and Contributions to Organizations	5029906000	150,000.00	11,000.00	161,000.00	150,000.00	11,000.00	0	0	161,000.00	43,500.00	36,250.00	0	0	79,750.00	43,500.00	36,250.00	0	0	79,750.00	0	81,250.00	0	0
Subscription Expenses	5029907000	194,000.00	0	194,000.00	194,000.00	0	0	0	194,000.00	15,000.00	7,500.00	0	0	22,500.00	15,000.00	7,500.00	0	0	22,500.00	0	171,500.00	0	0
Other Subscription Expenses	5029907099	194,000.00	0	194,000.00	194,000.00	0	0	0	194,000.00	15,000.00	7,500.00	0	0	22,500.00	15,000.00	7,500.00	0	0	22,500.00	0	171,500.00	0	0
Other Maintenance and Operating Expenses	5029999000	600,000.00	31,213.43	631,213.43	600,000.00	31,213.43	0	0	631,213.43	125,783.25	172,430.18	0	0	298,213.43	125,783.25	142,930.18	0	0	268,713.43	0	333,000.00	0	29,500.00
Other Maintenance and Operating Expenses	5029999099	600,000.00	31,213.43	631,213.43	600,000.00	31,213.43	0	0	631,213.43	125,783.25	172,430.18	0	0	298,213.43	125,783.25	142,930.18	0	0	268,713.43	0	333,000.00	0	29,500.00
Capital Outlays	0	87,410,000.00	0	87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	5,000,000.00	82,410,000.00	0	0	0
Property, Plant and Equipment Outlay	5060400000	87,410,000.00	0	87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	5,000,000.00	82,410,000.00	0	0	0
Buildings and Other Structures	5060404000	86,410,000.00	0	86,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	4,000,000.00	82,410,000.00	0	0	0
Buildings	5060404001	4,000,000.00	0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000,000.00	0	0	0	0
School Buildings	5060404002	82,410,000.00	0	82,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	0	82,410,000.00	0	0	0
Machinery and Equipment Outlay	5060405000	1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000.00	0	0	0	0
Machinery	5060405001	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0	0	0
Sports Equipment	5060405013	500,000.00	0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000.00	0	0	0	0
 	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	15,553,000.00	0	15,553,000.00	15,553,000.00	15,553,000.00	0	0	15,553,000.00	3,341,921.64	3,798,565.56	0	0	7,140,487.20	3,341,921.64	3,798,565.56	0	0	7,140,487.20	0	8,412,512.80	0	0
Personnel Services	0	15,553,000.00	0	15,553,000.00	15,553,000.00	15,553,000.00	0	0	15,553,000.00	3,341,921.64	3,798,565.56	0	0	7,140,487.20	3,341								