

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Western Philippines University
 Operating Unit : < not applicable >
 Organization Code : 08 048 000000
 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
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		265,767,000.00	7,476,000.00	273,243,000.00	256,050,000.00	6,784,000.00	0.00	0.00	262,844,000.00	60,065,461.10	0.00	0.00	0.00	60,065,461.10	48,597,746.82	0.00	0.00	0.00	48,597,746.82	10,389,000.00	202,771,536.90	291,277.60	11,176,436.68
A AGENCY SPECIFIC BUDGET		250,315,000.00	0.00	250,315,000.00	239,816,000.00	0.00	0.00	0.00	239,816,000.00	54,298,510.40	0.00	0.00	0.00	54,298,510.40	42,830,796.12	0.00	0.00	0.00	42,830,796.12	10,389,000.00	185,811,480.60	291,277.60	11,176,436.68
Personnel - Services		179,997,000.00	0.00	179,997,000.00	171,096,000.00	0.00	0.00	0.00	171,096,000.00	39,218,115.25	0.00	0.00	0.00	39,218,115.25	39,071,067.45	0.00	0.00	0.00	39,071,067.45	8,899,000.00	131,871,884.75	147,057.60	0.00
Salaries and Wages	501010000	131,886,000.00	0.00	131,886,000.00	131,886,000.00	0.00	0.00	0.00	131,886,000.00	36,125,071.76	0.00	0.00	0.00	36,125,071.76	36,024,513.96	0.00	0.00	0.00	36,024,513.96	0.00	95,790,028.24	161,457.90	0.00
Salaries and Wages - Regular		128,779,000.00	0.00	128,779,000.00	128,779,000.00	0.00	0.00	0.00	128,779,000.00	35,811,999.32	0.00	0.00	0.00	35,811,999.32	35,721,116.49	0.00	0.00	0.00	35,721,116.49	0.00	92,967,000.58	90,882.63	0.00
Basic Salary - Civilian	501010100	128,779,000.00	0.00	128,779,000.00	128,779,000.00	0.00	0.00	0.00	128,779,000.00	35,811,999.32	0.00	0.00	0.00	35,811,999.32	35,721,116.49	0.00	0.00	0.00	35,721,116.49	0.00	92,967,000.58	90,882.63	0.00
Salaries and Wages - Casual/Contractual	501010200	3,107,000.00	0.00	3,107,000.00	3,107,000.00	0.00	0.00	0.00	3,107,000.00	313,972.44	0.00	0.00	0.00	313,972.44	303,397.47	0.00	0.00	0.00	303,397.47	0.00	2,903,027.66	10,574.97	0.00
Other Compensation	501020000	36,527,000.00	0.00	36,527,000.00	36,527,000.00	0.00	0.00	0.00	36,527,000.00	2,364,323.28	0.00	0.00	0.00	2,364,323.28	2,318,723.28	0.00	0.00	0.00	2,318,723.28	0.00	34,161,676.72	45,600.00	0.00
Personal Economic Relief Allowance (PERA)		7,848,000.00	0.00	7,848,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	2,163,210.28	0.00	0.00	0.00	2,163,210.28	2,163,210.28	0.00	0.00	0.00	2,163,210.28	0.00	5,684,789.72	0.00	0.00
PERA - Civilian	501020100	7,848,000.00	0.00	7,848,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	2,163,210.28	0.00	0.00	0.00	2,163,210.28	2,163,210.28	0.00	0.00	0.00	2,163,210.28	0.00	5,684,789.72	0.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	27,831.00	0.00	0.00	0.00	27,831.00	27,831.00	0.00	0.00	0.00	27,831.00	0.00	152,069.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	18,966.00	0.00	0.00	0.00	18,966.00	18,966.00	0.00	0.00	0.00	18,966.00	0.00	161,034.00	0.00	0.00
Clothing/Uniform Allowance		1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	1,962,000.00	0.00	1,962,000.00	1,962,000.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962,000.00	0.00	0.00
Subsistence Allowance (SA)		106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00	0.00	0.00	15,350.00	0.00	90,650.00	0.00	0.00
Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305	501020500	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00	0.00	0.00	15,350.00	0.00	90,650.00	0.00	0.00
Laundry Allowance (LA)		7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,048.00	0.00	0.00	0.00	1,048.00	1,048.00	0.00	0.00	0.00	1,048.00	0.00	5,952.00	0.00	0.00
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7305	501020600	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,048.00	0.00	0.00	0.00	1,048.00	1,048.00	0.00	0.00	0.00	1,048.00	0.00	5,952.00	0.00	0.00
Honoraria		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	62,600.00	0.00	0.00	0.00	62,600.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	947,400.00	45,600.00	0.00
Honoraria - Civilian	501021000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	62,600.00	0.00	0.00	0.00	62,600.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	947,400.00	45,600.00	0.00
Hazard Pay (HP)		502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	75,218.00	0.00	0.00	0.00	75,218.00	75,218.00	0.00	0.00	0.00	75,218.00	0.00	426,782.00	0.00	0.00
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305	501021100	502,000.00	0.00	502,000.00	502,000.00	0.00	0.00	0.00	502,000.00	75,218.00	0.00	0.00	0.00	75,218.00	75,218.00	0.00	0.00	0.00	75,218.00	0.00	426,782.00	0.00	0.00
Year End Bonus		10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00
Bonus - Civilian	501021400	10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00
Cash GR		1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00
Cash GR - Civilian	501021500	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00

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		3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-5)	23	24		
Other Bonuses and Allowances		12,366,000.00	0.00	12,366,000.00	12,366,000.00	0.00	0.00	0.00	12,366,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,366,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	1,635,000.00	0.00	1,635,000.00	1,635,000.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029036	10,731,000.00	0.00	10,731,000.00	10,731,000.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,731,000.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	2,217,000.00	0.00	2,217,000.00	2,217,000.00	0.00	0.00	0.00	2,217,000.00	727,636.21	0.00	0.00	0.00	727,636.21	727,636.21	0.00	0.00	0.00	727,636.21	0.00	0.00	1,489,363.79	0.00	0.00	0.00
Pag-IBIG Contributions		392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	0.00	284,100.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030201	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,900.00	0.00	0.00	0.00	107,900.00	107,900.00	0.00	0.00	0.00	107,900.00	0.00	0.00	284,100.00	0.00	0.00	0.00
PhilHealth Contributions		1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	512,336.21	0.00	0.00	0.00	512,336.21	512,336.21	0.00	0.00	0.00	512,336.21	0.00	0.00	926,663.79	0.00	0.00	0.00
PhilHealth - Civilian	501030301	1,433,000.00	0.00	1,433,000.00	1,433,000.00	0.00	0.00	0.00	1,433,000.00	512,336.21	0.00	0.00	0.00	512,336.21	512,336.21	0.00	0.00	0.00	512,336.21	0.00	0.00	926,663.79	0.00	0.00	0.00
Employees Compensation Insurance Premiums		392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,400.00	0.00	0.00	0.00	107,400.00	107,400.00	0.00	0.00	0.00	107,400.00	0.00	0.00	284,600.00	0.00	0.00	0.00
ECIP - Civilian	501030401	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	107,400.00	0.00	0.00	0.00	107,400.00	107,400.00	0.00	0.00	0.00	107,400.00	0.00	0.00	284,600.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	9,367,000.00	0.00	9,367,000.00	468,000.00	0.00	0.00	0.00	468,000.00	184.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	184.00	8,899,000.00	0.00	467,816.00	0.00	0.00	0.00
Terminal Leave Benefits		878,000.00	0.00	878,000.00	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	0.00	878,000.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	878,000.00	0.00	878,000.00	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	0.00	878,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		8,489,000.00	0.00	8,489,000.00	468,000.00	0.00	0.00	0.00	468,000.00	184.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	184.00	8,899,000.00	0.00	467,816.00	0.00	0.00	0.00
Lump-sum for Filing of Positions - Civilian	501049007	8,021,000.00	0.00	8,021,000.00	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	184.00	8,021,000.00	0.00	467,816.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049010	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	184.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00	0.00	184.00	0.00	0.00	8,021,000.00	0.00	0.00	0.00
Loyalty Award - Civilian	501049015	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		27,318,000.00	0.00	27,318,000.00	25,818,000.00	0.00	0.00	0.00	25,818,000.00	4,656,825.91	0.00	0.00	0.00	4,656,825.91	3,671,549.91	0.00	0.00	0.00	3,671,549.91	1,500,000.00	0.00	21,161,174.09	144,219.60	841,056.20	0.00
Traveling Expenses	502010000	4,158,000.00	0.00	4,158,000.00	4,158,000.00	0.00	0.00	0.00	4,158,000.00	1,021,314.24	0.00	0.00	0.00	1,021,314.24	954,025.70	0.00	0.00	0.00	954,025.70	0.00	0.00	3,136,685.76	67,288.54	0.00	0.00
Traveling Expenses - Local	502010100	4,158,000.00	0.00	4,158,000.00	4,158,000.00	0.00	0.00	0.00	4,158,000.00	1,021,314.24	0.00	0.00	0.00	1,021,314.24	954,025.70	0.00	0.00	0.00	954,025.70	0.00	0.00	3,136,685.76	67,288.54	0.00	0.00
Training and Scholarship Expenses	502020000	3,023,000.00	0.00	3,023,000.00	3,023,000.00	0.00	0.00	0.00	3,023,000.00	193,370.00	0.00	0.00	0.00	193,370.00	193,370.00	0.00	0.00	0.00	193,370.00	0.00	0.00	2,829,630.00	0.00	0.00	0.00
Training Expenses	502020100	3,023,000.00	0.00	3,023,000.00	3,023,000.00	0.00	0.00	0.00	3,023,000.00	193,370.00	0.00	0.00	0.00	193,370.00	193,370.00	0.00	0.00	0.00	193,370.00	0.00	0.00	2,829,630.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	6,622,000.00	0.00	6,622,000.00	6,622,000.00	0.00	0.00	0.00	6,622,000.00	1,356,362.44	0.00	0.00	0.00	1,356,362.44	477,964.98	0.00	0.00	0.00	477,964.98	0.00	0.00	5,265,037.56	38,241.26	841,056.20	0.00
Office Supplies Expenses	502030100	1,802,000.00	0.00	1,802,000.00	1,802,000.00	0.00	0.00	0.00	1,802,000.00	532,697.40	0.00	0.00	0.00	532,697.40	68,760.00	0.00	0.00	0.00	68,760.00	0.00	0.00	1,269,302.60	0.00	463,937.40	0.00
Accountable Forms Expenses	502030200	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0.00	0.00	44,450.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,210,000.00	0.00	2,210,000.00	2,210,000.00	0.00	0.00	0.00	2,210,000.00	412,911.24	0.00	0.00	0.00	412,911.24	374,669.98	0.00	0.00	0.00	374,669.98	0.00	0.00	1,797,088.76	38,241.26	0.00	0.00
Agricultural and Marine Supplies Expense	502031000	515,000.00	0.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	57,155.00	0.00	0.00	0.00	57,155.00	0.00	0.00	0.00	0.00	57,155.00	0.00	0.00	457,845.00	0.00	57,155.00	0.00
Textbooks and Instructional Materials Expenses	502031101	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00
Books	502032002	430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	0.00

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Department :State Universities and Colleges (SUCs)
 Agency :Western Philippines University
 Operating Unit :< not applicable >
 Organization Code :08 048 000000
 Fund Cluster :01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	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					Adjustments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(13+24)			
		3	4	5=(3+4)	6	7	8	9	10=(6+(11-17)-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		
Other Supplies and Materials Expenses	502039000	1,565,000.00	0.00	1,565,000.00	1,565,000.00	0.00	0.00	0.00	1,565,000.00	348,048.80	0.00	0.00	0.00	348,048.80	28,085.00	0.00	0.00	0.00	28,085.00	0.00	1,216,951.20	0.00	319,063.89		
Utility Expenses	502040000	4,339,000.00	0.00	4,339,000.00	4,339,000.00	0.00	0.00	0.00	4,339,000.00	874,139.77	0.00	0.00	0.00	874,139.77	874,139.77	0.00	0.00	0.00	874,139.77	0.00	3,464,860.23	0.00	0.00		
Electricity Expenses	5020402000	4,339,000.00	0.00	4,339,000.00	4,339,000.00	0.00	0.00	0.00	4,339,000.00	874,139.77	0.00	0.00	0.00	874,139.77	874,139.77	0.00	0.00	0.00	874,139.77	0.00	3,464,860.23	0.00	0.00		
Communication Expenses	502050000	457,000.00	0.00	457,000.00	457,000.00	0.00	0.00	0.00	457,000.00	12,417.74	0.00	0.00	0.00	12,417.74	12,417.74	0.00	0.00	0.00	12,417.74	0.00	444,582.26	0.00	0.00		
Postage and Courier Services	5020501000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	3,972.95	0.00	0.00	0.00	3,972.95	3,972.95	0.00	0.00	0.00	3,972.95	0.00	71,027.05	0.00	0.00		
Telephone Expenses	5020502000	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	8,444.79	0.00	0.00	0.00	8,444.79	8,444.79	0.00	0.00	0.00	8,444.79	0.00	364,555.21	0.00	0.00		
Mobile	5020502001	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	8,444.79	0.00	0.00	0.00	8,444.79	8,444.79	0.00	0.00	0.00	8,444.79	0.00	364,555.21	0.00	0.00		
Awards/Rewards and Prizes	502060000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00		
Awards/Rewards Expenses	502060000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00		
Rewards and Incentives	5020601002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	42,988.27	0.00	0.00	0.00	42,988.27	24,956.27	0.00	0.00	0.00	24,956.27	0.00	75,011.73	18,032.09	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	42,988.27	0.00	0.00	0.00	42,988.27	24,956.27	0.00	0.00	0.00	24,956.27	0.00	75,011.73	18,032.09	0.00		
General Services	502120000	3,294,000.00	0.00	3,294,000.00	3,294,000.00	0.00	0.00	0.00	3,294,000.00	977,356.17	0.00	0.00	0.00	977,356.17	977,356.17	0.00	0.00	0.00	977,356.17	0.00	2,316,643.83	0.00	0.00		
Security Services	5021203000	3,294,000.00	0.00	3,294,000.00	3,294,000.00	0.00	0.00	0.00	3,294,000.00	977,356.17	0.00	0.00	0.00	977,356.17	977,356.17	0.00	0.00	0.00	977,356.17	0.00	2,316,643.83	0.00	0.00		
Repairs and Maintenance	502130000	2,997,000.00	0.00	2,997,000.00	2,997,000.00	0.00	0.00	0.00	2,997,000.00	20,658.00	0.00	0.00	0.00	20,658.00	0.00	0.00	0.00	0.00	20,658.00	0.00	2,976,342.00	20,658.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304002	2,270,000.00	0.00	2,270,000.00	2,270,000.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,270,000.00	0.00	0.00		
School Buildings	5021304002	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040,000.00	0.00	0.00		
Other Structures	5021304009	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00		
Repairs and Maintenance - Machinery and	5021306001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	20,658.00	0.00	0.00	0.00	20,658.00	0.00	0.00	0.00	0.00	20,658.00	0.00	154,342.00	20,658.00	0.00		
Office Equipment	5021305002	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	20,658.00	0.00	0.00	0.00	20,658.00	0.00	0.00	0.00	0.00	20,658.00	0.00	34,342.00	20,658.00	0.00		
Information and Communication Technology Equipment	5021305003	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00		
Other Machinery and Equipment	5021305009	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306001	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00		
Motor Vehicles	5021306001	542,000.00	0.00	542,000.00	542,000.00	0.00	0.00	0.00	542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542,000.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	502150000	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	108,219.28	0.00	0.00	0.00	108,219.28	108,219.28	0.00	0.00	0.00	108,219.28	0.00	481,780.72	0.00	0.00		
Fidelity Bond Premiums	5021502000	105,000.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	15,378.75	0.00	0.00	0.00	15,378.75	15,378.75	0.00	0.00	0.00	15,378.75	0.00	89,621.25	0.00	0.00		
Insurance Expenses	5021503000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	92,840.53	0.00	0.00	0.00	92,840.53	92,840.53	0.00	0.00	0.00	92,840.53	0.00	402,159.47	0.00	0.00		
Other Maintenance and Operating Expenses	5029900000	710,000.00	0.00	710,000.00	210,000.00	0.00	0.00	0.00	210,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	500,000.00	160,000.00	0.00	0.00		

