

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

As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cagayan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 022 0000000
Fund Cluster : 01 - Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	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	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,394,365,000.00	102,449,839.00	1,496,814,839.00	1,198,675,430.00	95,076,839.00	1,293,752,269.00	285,739,260.68	529,344,652.19	218,132,192.01	1,033,216,104.88	273,674,674.22	502,959,462.45	256,408,476.30	1,033,042,612.97	203,062,570.00	260,536,164.12	92,779.59	80,712.32
A. AGENCY SPECIFIC BUDGET		1,320,938,000.00	0.00	1,320,938,000.00	1,117,875,430.00	0.00	1,117,875,430.00	241,581,268.55	502,242,621.91	199,051,550.91	942,875,441.37	229,735,689.65	475,776,362.22	237,189,897.59	942,701,949.46	203,062,570.00	174,999,988.63	92,779.59	80,712.32
Personnel Services		884,098,000.00	0.00	884,098,000.00	801,396,000.00	0.00	801,396,000.00	201,492,110.27	333,121,811.91	170,565,519.72	705,179,441.90	200,312,662.35	295,989,421.24	208,784,578.72	705,086,662.31	82,702,000.00	96,216,558.10	92,779.59	0.00
Salaries and Wages		616,260,000.00	(21,380,911.88)	594,879,088.12	616,260,000.00	(21,380,911.88)	594,879,088.12	183,757,284.95	228,441,748.90	156,217,867.10	568,416,900.95	183,372,795.09	193,033,812.09	191,917,514.18	568,324,121.36	0.00	26,462,187.17	92,779.59	0.00
Salaries and Wages - Regular	5010101000	611,891,000.00	(21,380,911.88)	590,510,088.12	611,891,000.00	(21,380,911.88)	590,510,088.12	182,636,194.06	226,915,380.90	155,177,893.94	564,729,468.90	182,251,704.20	191,624,431.77	190,760,553.34	564,636,689.31	0.00	25,780,619.22	92,779.59	0.00
Basic Salary - Civilian	5010101001	611,891,000.00	(21,380,911.88)	590,510,088.12	611,891,000.00	(21,380,911.88)	590,510,088.12	182,636,194.06	226,915,380.90	155,177,893.94	564,729,468.90	182,251,704.20	191,624,431.77	190,760,553.34	564,636,689.31	0.00	25,780,619.22	92,779.59	0.00
Salaries and Wages - Casual/Contractual	5010102000	4,369,000.00	0.00	4,369,000.00	4,369,000.00	0.00	4,369,000.00	1,121,090.89	1,526,368.00	1,039,973.16	3,687,432.05	1,121,090.89	1,409,380.32	1,156,960.84	3,687,432.05	0.00	681,567.95	0.00	0.00
Other Compensation		156,620,000.00	9,723,564.84	166,343,564.84	156,620,000.00	9,723,564.84	166,343,564.84	10,672,558.17	81,597,963.68	8,446,468.41	100,716,990.26	10,461,008.14	80,337,421.91	9,918,560.21	100,716,990.26	0.00	65,626,574.58	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	28,056,000.00	152,051.83	28,208,051.83	28,056,000.00	152,051.83	28,208,051.83	7,201,487.34	8,884,004.08	6,138,652.39	22,224,143.81	7,201,487.34	7,533,264.64	7,489,391.83	22,224,143.81	0.00	5,983,908.02	0.00	0.00
PERA - Civilian	5010201001	28,056,000.00	152,051.83	28,208,051.83	28,056,000.00	152,051.83	28,208,051.83	7,201,487.34	8,884,004.08	6,138,652.39	22,224,143.81	7,201,487.34	7,533,264.64	7,489,391.83	22,224,143.81	0.00	5,983,908.02	0.00	0.00
Representation Allowance (RA)	5010202000	216,000.00	646,750.00	862,750.00	216,000.00	646,750.00	862,750.00	198,500.00	317,250.00	347,000.00	862,750.00	198,500.00	314,250.00	350,000.00	862,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	216,000.00	646,700.00	862,700.00	216,000.00	646,700.00	862,700.00	198,500.00	317,200.00	347,000.00	862,700.00	198,500.00	314,200.00	350,000.00	862,700.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	216,000.00	646,700.00	862,700.00	216,000.00	646,700.00	862,700.00	198,500.00	317,200.00	347,000.00	862,700.00	198,500.00	314,200.00	350,000.00	862,700.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	8,183,000.00	147,000.00	8,330,000.00	8,183,000.00	147,000.00	8,330,000.00	28,000.00	8,057,000.00	147,000.00	8,232,000.00	28,000.00	8,057,000.00	147,000.00	8,232,000.00	0.00	98,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	8,183,000.00	147,000.00	8,330,000.00	8,183,000.00	147,000.00	8,330,000.00	28,000.00	8,057,000.00	147,000.00	8,232,000.00	28,000.00	8,057,000.00	147,000.00	8,232,000.00	0.00	98,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	195,000.00	(30,000.00)	165,000.00	195,000.00	(30,000.00)	165,000.00	34,806.72	76,623.13	43,293.32	154,723.17	34,806.72	66,511.77	53,404.68	154,723.17	0.00	10,276.83	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	195,000.00	(30,000.00)	165,000.00	195,000.00	(30,000.00)	165,000.00	34,806.72	76,623.13	43,293.32	154,723.17	34,806.72	66,511.77	53,404.68	154,723.17	0.00	10,276.83	0.00	0.00
Honoraria	5010210000	4,312,000.00	1,050,000.00	5,362,000.00	4,312,000.00	1,050,000.00	5,362,000.00	1,165,048.38	3,550,000.00	570,950.00	5,285,998.38	995,948.52	3,719,099.86	570,950.00	5,285,998.38	0.00	76,001.62	0.00	0.00
Honoraria - Civilian	5010210001	4,312,000.00	1,050,000.00	5,362,000.00	4,312,000.00	1,050,000.00	5,362,000.00	1,165,048.38	3,550,000.00	570,950.00	5,285,998.38	995,948.52	3,719,099.86	570,950.00	5,285,998.38	0.00	76,001.62	0.00	0.00
Hazard Pay (HP)	5010211000	1,768,000.00	(290,078.55)	1,477,921.45	1,768,000.00	(290,078.55)	1,477,921.45	500,734.84	541,950.00	366,272.50	1,408,957.34	500,734.84	436,709.00	471,513.50	1,408,957.34	0.00	68,964.11	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,768,000.00	(290,078.55)	1,477,921.45	1,768,000.00	(290,078.55)	1,477,921.45	500,734.84	541,950.00	366,272.50	1,408,957.34	500,734.84	436,709.00	471,513.50	1,408,957.34	0.00	68,964.11	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,599,167.56	1,599,167.56	0.00	1,599,167.56	1,599,167.56	704,633.89	408,233.47	486,300.20	1,599,167.56	662,183.72	450,683.64	486,300.20	1,599,167.56	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,599,167.56	1,599,167.56	0.00	1,599,167.56	1,599,167.56	704,633.89	408,233.47	486,300.20	1,599,167.56	662,183.72	450,683.64	486,300.20	1,599,167.56	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	50,992,000.00	(2,541,000.00)	48,451,000.00	50,992,000.00	(2,541,000.00)	48,451,000.00	573,847.00	4,729.00	0.00	578,576.00	573,847.00	4,729.00	0.00	578,576.00	0.00	47,872,424.00	0.00	0.00
Bonus - Civilian	5010214001	50,992,000.00	(2,541,000.00)	48,451,000.00	50,992,000.00	(2,541,000.00)	48,451,000.00	573,847.00	4,729.00	0.00	578,576.00	573,847.00	4,729.00	0.00	578,576.00	0.00	47,872,424.00	0.00	0.00
Cash Gift	5010215000	5,845,000.00	(105,000.00)	5,740,000.00	5,845,000.00	(105,000.00)	5,740,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	5,706,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	5,845,000.00	(105,000.00)	5,740,000.00	5,845,000.00	(105,000.00)	5,740,000.00	34,000.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	5,706,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	50,992,000.00	8,552,974.00	59,544,974.00	50,992,000.00	8,552,974.00	59,544,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	104,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	50,992,000.00	8,552,974.00	59,544,974.00	50,992,000.00	8,552,974.00	59,544,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	59,440,974.00	0.00	104,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	5,845,000.00	(105,000.00)	5,740,000.00	5,845,000.00	(105,000.00)	5,740,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	5,707,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	5,845,000.00	(105,000.00)	5,740,000.00	5,845,000.00	(105,000.00)	5,740,000.00	33,000.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	0.00	5,707,000.00	0.00	0.00
Personnel Benefit Contributions		18,924,000.00	219,263.52	19,143,263.52	18,924,000.00	219,263.52	19,143,263.52	5,298,060.08	6,574,867.94	4,534,701.98	16,407,630.00	5,225,758.82	5,599,849.08	5,582,022.10					

Training Expenses	5020201000	3,805,000.00	(2,571,700.00)	1,233,300.00	3,805,000.00	(2,571,700.00)	1,233,300.00	267,500.00	398,600.00	392,000.00	1,058,100.00	52,500.00	613,600.00	392,000.00	1,058,100.00	0.00	175,200.00	0.00	0.00
Training Expenses	5020201002	3,805,000.00	(2,571,700.00)	1,233,300.00	3,805,000.00	(2,571,700.00)	1,233,300.00	267,500.00	398,600.00	392,000.00	1,058,100.00	52,500.00	613,600.00	392,000.00	1,058,100.00	0.00	175,200.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	50,000.00	(50,000.00)	0.00	50,000.00	(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	0.00	0.00
Supplies and Materials Expenses		45,880,000.00	1,339,120.85	47,219,120.85	45,880,000.00	1,339,120.85	47,219,120.85	5,982,285.62	13,754,210.92	5,191,597.26	24,928,093.80	2,043,428.42	17,693,067.12	5,191,597.26	24,928,093.80	0.00	22,291,027.05	0.00	0.00
Office Supplies Expenses	5020301000	21,365,000.00	(5,602,021.20)	15,762,978.80	21,365,000.00	(5,602,021.20)	15,762,978.80	934,009.15	461,060.72	1,013,125.86	2,408,195.73	886,935.15	508,134.72	1,013,125.86	2,408,195.73	0.00	13,354,783.07	0.00	0.00
ICT Office Supplies	5020301001	10,555,000.00	(4,836,439.70)	5,718,560.30	10,555,000.00	(4,836,439.70)	5,718,560.30	0.00	90,854.00	42,505.97	133,359.97	0.00	90,854.00	42,505.97	133,359.97	0.00	5,585,200.33	0.00	0.00
Office Supplies Expenses	5020301002	10,810,000.00	(765,581.50)	10,044,418.50	10,810,000.00	(765,581.50)	10,044,418.50	934,009.15	370,206.72	970,619.89	2,274,835.76	886,935.15	417,280.72	970,619.89	2,274,835.76	0.00	7,769,582.74	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	(300,000.00)	0.00	300,000.00	(300,000.00)	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
Animal/Zoological Supplies Expenses	5020304000	450,000.00	(280,000.00)	170,000.00	450,000.00	(280,000.00)	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,027,000.00	(1,761,381.00)	1,265,619.00	3,027,000.00	(1,761,381.00)	1,265,619.00	712,799.00	347,937.00	204,883.00	1,265,619.00	9,408.00	1,051,328.00	204,883.00	1,265,619.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,536,000.00	0.00	3,536,000.00	3,536,000.00	0.00	3,536,000.00	220,125.27	14,930.00	66,644.55	301,699.82	72,944.07	162,111.20	66,644.55	301,699.82	0.00	3,234,300.18	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	1,420,000.00	(900,000.00)	520,000.00	1,420,000.00	(900,000.00)	520,000.00	0.00	42,000.00	100,000.00	142,000.00	0.00	42,000.00	100,000.00	142,000.00	0.00	378,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	2,391,000.00	(96,000.00)	2,295,000.00	2,391,000.00	(96,000.00)	2,295,000.00	0.00	0.00	226,866.00	226,866.00	0.00	0.00	226,866.00	226,866.00	0.00	2,068,134.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	2,391,000.00	(96,000.00)	2,295,000.00	2,391,000.00	(96,000.00)	2,295,000.00	0.00	0.00	226,866.00	226,866.00	0.00	0.00	226,866.00	226,866.00	0.00	2,068,134.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	7,207,000.00	472,790.00	7,679,790.00	7,207,000.00	472,790.00	7,679,790.00	837,995.00	4,675,925.00	1,135,733.00	6,649,653.00	68,995.00	5,444,925.00	1,135,733.00	6,649,653.00	0.00	1,030,137.00	0.00	0.00
Office Equipment	5020321002	1,245,000.00	(131,553.00)	1,113,447.00	1,245,000.00	(131,553.00)	1,113,447.00	13,995.00	59,090.00	10,225.00	83,310.00	13,995.00	59,090.00	10,225.00	83,310.00	0.00	1,030,137.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,497,000.00	2,077,030.00	4,574,030.00	2,497,000.00	2,077,030.00	4,574,030.00	0.00	4,270,335.00	303,695.00	4,574,030.00	0.00	4,270,335.00	303,695.00	4,574,030.00	0.00	0.00	0.00	0.00
Communications Equipment	5020321007	321,000.00	0.00	321,000.00	321,000.00	0.00	321,000.00	0.00	321,000.00	0.00	321,000.00	0.00	321,000.00	0.00	321,000.00	0.00	0.00	0.00	0.00
Medical Equipment	5020321010	824,000.00	0.00	824,000.00	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	824,000.00	55,000.00	769,000.00	0.00	824,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	2,304,000.00	(1,472,687.00)	831,313.00	2,304,000.00	(1,472,687.00)	831,313.00	0.00	9,500.00	821,813.00	831,313.00	0.00	9,500.00	821,813.00	831,313.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,563,000.00	67,050.00	1,630,050.00	1,563,000.00	67,050.00	1,630,050.00	0.00	54,050.00	239,866.00	293,916.00	0.00	54,050.00	239,866.00	293,916.00	0.00	1,336,134.00	0.00	0.00
Furniture and Fixtures	5020322001	1,563,000.00	67,050.00	1,630,050.00	1,563,000.00	67,050.00	1,630,050.00	0.00	54,050.00	239,866.00	293,916.00	0.00	54,050.00	239,866.00	293,916.00	0.00	1,336,134.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,421,000.00	9,838,683.05	14,259,683.05	4,421,000.00	9,838,683.05	14,259,683.05	3,277,357.20	8,158,308.20	2,104,478.85	13,540,144.25	1,005,147.20	10,430,518.20	2,104,478.85	13,540,144.25	0.00	719,538.80	0.00	0.00
Utility Expenses		32,166,000.00	(12,426,939.48)	19,739,060.52	32,166,000.00	(12,426,939.48)	19,739,060.52	6,606,938.26	281,500.00	2,241,046.57	9,129,484.83	5,902,165.23	986,273.03	2,241,046.57	9,129,484.83	0.00	10,609,575.69	0.00	0.00
Water Expenses	5020401000	4,370,000.00	(199,430.00)	4,170,570.00	4,370,000.00	(199,430.00)	4,170,570.00	14,100.13	31,500.00	0.00	45,600.13	14,100.13	31,500.00	0.00	45,600.13	0.00	4,124,969.87	0.00	0.00
Electricity Expenses	5020402000	27,796,000.00	(12,227,509.48)	15,568,490.52	27,796,000.00	(12,227,509.48)	15,568,490.52	6,592,838.13	250,000.00	2,241,046.57	9,083,884.70	5,888,065.10	954,773.03	2,241,046.57	9,083,884.70	0.00	6,484,605.82	0.00	0.00
Communication Expenses		5,923,000.00	(1,971,471.41)	3,951,528.59	5,923,000.00	(1,971,471.41)	3,951,528.59	289,538.19	53,500.00	120,744.03	463,782.22	289,538.19	53,500.00	120,744.03	463,782.22	0.00	3,487,746.37	0.00	0.00
Postage and Courier Services	5020501000	116,000.00	(18,587.28)	97,412.72	116,000.00	(18,587.28)	97,412.72	0.00	0.00	3,405.00	3,405.00	0.00	0.00	3,405.00	3,405.00	0.00	94,007.72	0.00	0.00
Telephone Expenses	5020502000	3,165,000.00	(251,446.54)	2,913,553.46	3,165,000.00	(251,446.54)	2,913,553.46	21,975.78	53,500.00	23,548.78	99,024.56	21,975.78	53,500.00	23,548.78	99,024.56	0.00	2,814,528.90	0.00	0.00
Mobile	5020502001	1,635,000.00	(210,000.00)	1,425,000.00	1,635,000.00	(210,000.00)	1,425,000.00	0.00	53,500.00	22,500.00	76,000.00	0.00	53,500.00	22,500.00	76,000.00	0.00	1,349,000.00	0.00	0.00
Landline	5020502002	1,530,000.00	(41,446.54)	1,488,553.46	1,530,000.00	(41,446.54)	1,488,553.46	21,975.78	0.00	1,048.78	23,024.56	21,975.78	0.00	1,048.78	23,024.56	0.00	1,465,528.90	0.00	0.00
Internet Subscription Expenses	5020503000	2,642,000.00	(1,701,437.59)	940,562.41	2,642,000.00	(1,701,437.59)	940,562.41	267,562.41	0.00	93,790.25	361,352.66	267,562.41	0.00	93,790.25	361,352.66	0.00	579,209.75	0.00	0.00
Awards/Rewards and Prizes		2,000,000.00	72,318.45	2,072,318.45	2,000,000.00	72,318.45	2,072,318.45	0.00	68,000.00	2,004,318.45	2,072,318.45	0.00	68,000.00	2,004,318.45	2,072,318.45	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,000,000.00	4,318.45	2,004,318.45	2,000,000.00	4,318.45	2,004,318.45	0.00	0.00	2,004,318.45	2,004,318.45	0.00	0.00	2,004,318.45	2,004,318.45	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	2,000,000.00	4,318.45	2,004,318.45	2,000,000.00	4,318.45	2,004,318.45	0.00	0.00	2,004,318.45	2,004,318.45	0.00	0.00	2,004,318.45	2,004,318.45	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	68,000.00	68,000.00	0.00	68,000.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	8,069.30	13,030.38	83,060.32	104,160.00	8,069.30	13,030.38	83,060.32	104,160.00	0.00	93,840.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	198,000.00	8,069.30	13,030.38	83,060.32	104,160.00	8,069.30	13,030.38	83,060.32	104,160.00	0.00	93,840.00	0.00	0.00
Professional Services		10,772,000.00	18,620,875.34	29,392,875.34	10,772,000.00	18,620,875.34	29,392,875.34	13,478,385.75	6,402,178.94	9,081,647.73	28,962,212.42	12,025,596.15	7,854,968.54	9,081,647.73	28,962,212.42	0.00	430,662.92	0.00	0.00
Other Professional Services	5021199000	10,772,000.00	18,620,875.34	29,392,875.34	10,772,000.00	18,620,875.34	29,392,875.34	13,478,385.75	6,402,178.94	9,081,647.73	28,962,212.42	12,025,596.15	7,854,968.54	9,081,647.73	28,962,212.42	0.00	430,662.92	0.00	0.00
General Services		1,000,000.00	(706,261.50)	293,738.50	1,000,000.00	(706,261.50)	293,738.50	198,178.50	0.00	95,560.00	293,738.50	198,178.50	0.00	95,560.00	293,738.50	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	500,000.00	(401,322.00)	98,678.00	500,000.00	(401,322.00)	98,678.00	67,713.00	0.00	30,965.00	98,678.00	67,713.00	0.00	30,965.00	98,678.00	0.00	0.00	0.00	0.00
Security Services	5021203000	500,000.00	(304,939.50)	195,060.50	500,000.00	(304,939.50)	195,060.50	130,465.50	0.00	64,595.00	195,060.50	130,465.50	0.00	64,595.00	195,060.50	0.00	0.00	0.00	0.00
Repairs and Maintenance		5,032,000.00	(3,005,200.00)	2,026,800.00	5,032,000.00	(3,005,200.00)	2,026,800.00	32,750.00	230,000.00	180,278.00	443,028.0								

Fidelity Bond Premiums	5021502000	100,000.00	(100,000.00)	0.00	100,000.00	(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
Insurance Expenses	5021503000	4,000,000.00	(2,697,936.23)	1,302,063.77	4,000,000.00	(2,697,936.23)	1,302,063.77	0.00	1,302,063.77	0.00	1,302,063.77	0.00	1,302,063.77	0.00	1,302,063.77	0.00	1,302,063.77	0.00	0.00
Labor and Wages		0.00	100,010.92	100,010.92	0.00	100,010.92	100,010.92	22,468.50	0.00	77,542.42	100,010.92	22,468.50	0.00	77,542.42	100,010.92	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	100,010.92	100,010.92	0.00	100,010.92	100,010.92	22,468.50	0.00	77,542.42	100,010.92	22,468.50	0.00	77,542.42	100,010.92	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		3,811,000.00	8,486,316.20	12,297,316.20	3,811,000.00	8,486,316.20	12,297,316.20	1,717,715.00	8,017,671.60	2,474,645.00	12,210,031.60	688,825.00	9,046,561.60	2,474,645.00	12,210,031.60	0.00	87,284.60	0.00	0.00
Advertising Expenses	5029901000	179,000.00	(141,400.00)	37,600.00	179,000.00	(141,400.00)	37,600.00	0.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	34,000.00	3,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	92,000.00	(84,434.00)	7,566.00	92,000.00	(84,434.00)	7,566.00	2,320.00	2,666.40	0.00	4,986.40	2,320.00	2,666.40	0.00	4,986.40	0.00	2,579.60	0.00	0.00
Representation Expenses	5029903000	2,937,000.00	(947,222.30)	1,989,777.70	2,937,000.00	(947,222.30)	1,989,777.70	1,282,750.00	523,177.70	133,850.00	1,939,777.70	253,860.00	1,552,067.70	133,850.00	1,939,777.70	0.00	50,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	(67,000.00)	0.00	67,000.00	(67,000.00)	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
Rent/Lease Expenses	5029905000	133,000.00	(133,000.00)	0.00	133,000.00	(133,000.00)	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
Rents - Motor Vehicles	5029905003	69,000.00	(69,000.00)	0.00	69,000.00	(69,000.00)	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
Rents - Equipment	5029905004	64,000.00	(64,000.00)	0.00	64,000.00	(64,000.00)	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
Membership Dues and Contributions to	5029906000	115,000.00	(65,000.00)	50,000.00	115,000.00	(65,000.00)	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029907000	94,000.00	(83,943.00)	10,057.00	94,000.00	(83,943.00)	10,057.00	0.00	9,352.00	0.00	9,352.00	0.00	9,352.00	0.00	9,352.00	0.00	705.00	0.00	0.00
Other Subscription Expenses	5029907099	94,000.00	(83,943.00)	10,057.00	94,000.00	(83,943.00)	10,057.00	0.00	9,352.00	0.00	9,352.00	0.00	9,352.00	0.00	9,352.00	0.00	705.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	194,000.00	10,008,315.50	10,202,315.50	194,000.00	10,008,315.50	10,202,315.50	382,645.00	7,482,475.50	2,337,195.00	10,202,315.50	382,645.00	7,482,475.50	2,337,195.00	10,202,315.50	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	194,000.00	10,008,315.50	10,202,315.50	194,000.00	10,008,315.50	10,202,315.50	382,645.00	7,482,475.50	2,337,195.00	10,202,315.50	382,645.00	7,482,475.50	2,337,195.00	10,202,315.50	0.00	0.00	0.00	0.00
Capital Outlays		51,436,000.00	0.00	51,436,000.00	51,436,000.00	0.00	51,436,000.00	11,156,900.00	8,152,948.30	4,349,147.64	23,658,995.94	7,837,927.85	11,471,920.45	4,349,147.64	23,658,995.94	0.00	27,777,004.06	0.00	0.00
Property, Plant and Equipment Outlay		51,436,000.00	0.00	51,436,000.00	51,436,000.00	0.00	51,436,000.00	11,156,900.00	8,152,948.30	4,349,147.64	23,658,995.94	7,837,927.85	11,471,920.45	4,349,147.64	23,658,995.94	0.00	27,777,004.06	0.00	0.00
Land Improvements Outlay	5060402000	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1,600,000.00	400,000.00	0.00	2,000,000.00	1,600,000.00	400,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	1,600,000.00	400,000.00	0.00	2,000,000.00	1,600,000.00	400,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	5060403000	0.00	3,850,000.00	3,850,000.00	0.00	3,850,000.00	3,850,000.00	2,500,000.00	1,166,283.30	0.00	3,666,283.30	2,500,000.00	1,166,283.30	0.00	3,666,283.30	0.00	183,716.70	0.00	0.00
Road Networks	5060403001	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060403004	0.00	900,000.00	900,000.00	0.00	900,000.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060403005	0.00	1,950,000.00	1,950,000.00	0.00	1,950,000.00	1,950,000.00	1,500,000.00	266,283.30	0.00	1,766,283.30	1,500,000.00	266,283.30	0.00	1,766,283.30	0.00	183,716.70	0.00	0.00
Buildings and Other Structures	5060404000	25,000,000.00	1,300,000.00	26,300,000.00	25,000,000.00	1,300,000.00	26,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	1,000,000.00	300,000.00	0.00	1,300,000.00	0.00	25,000,000.00	0.00	0.00
Buildings	5060404001	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Other Structures	5060404099	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	19,886,000.00	(6,348,435.00)	13,537,565.00	19,886,000.00	(6,348,435.00)	13,537,565.00	624,900.00	6,466,665.00	3,970,712.64	11,062,277.64	357,427.85	6,734,137.15	3,970,712.64	11,062,277.64	0.00	2,475,287.36	0.00	0.00
Machinery	5060405001	845,000.00	0.00	845,000.00	845,000.00	0.00	845,000.00	0.00	0.00	845,000.00	845,000.00	0.00	0.00	845,000.00	845,000.00	0.00	0.00	0.00	0.00
Office Equipment	5060405002	6,118,000.00	(4,250,000.00)	1,868,000.00	6,118,000.00	(4,250,000.00)	1,868,000.00	0.00	413,000.00	1,455,000.00	1,868,000.00	0.00	413,000.00	1,455,000.00	1,868,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	255,000.00	3,341,665.00	3,596,665.00	255,000.00	3,341,665.00	3,596,665.00	221,000.00	3,375,665.00	0.00	3,596,665.00	0.00	3,596,665.00	0.00	3,596,665.00	0.00	0.00	0.00	0.00
Communication Equipment	5060405007	343,000.00	179,000.00	522,000.00	343,000.00	179,000.00	522,000.00	0.00	522,000.00	0.00	522,000.00	0.00	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,325,000.00	(179,000.00)	4,146,000.00	4,325,000.00	(179,000.00)	4,146,000.00	0.00	0.00	1,670,712.64	1,670,712.64	0.00	0.00	1,670,712.64	1,670,712.64	0.00	2,475,287.36	0.00	0.00
Other Machinery and Equipment	5060405099	8,000,000.00	(5,440,100.00)	2,559,900.00	8,000,000.00	(5,440,100.00)	2,559,900.00	403,900.00	2,156,000.00	0.00	2,559,900.00	357,427.85	2,202,472.15	0.00	2,559,900.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	5,250,000.00	5,132,000.00	0.00	0.00	5,132,000.00	2,380,500.00	2,751,500.00	0.00	5,132,000.00	0.00	118,000.00	0.00	0.00
Motor Vehicles	5060406001	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	5,250,000.00	5,132,000.00	0.00	0.00	5,132,000.00	2,380,500.00	2,751,500.00	0.00	5,132,000.00	0.00	118,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,300,000.00	(801,565.00)	498,435.00	1,300,000.00	(801,565.00)	498,435.00	0.00	120,000.00	378,435.00	498,435.00	0.00	120,000.00	378,435.00	498,435.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,300,000.00	(801,565.00)	498,435.00	1,300,000.00	(801,565.00)	498,435.00	0.00	120,000.00	378,435.00	498,435.00	0.00	120,000.00	378,435.00	498,435.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	0.00
Retirement and Life Insurance Premiums		73,427,000.00	7,373,000.00	80,800,000.00	80,800,000.00	0.00	80,800,000.00	22,235,400.31	27,102,030.28	19,080,641.10	68,418,071.69	22,016,392.75	27,183,100.23	19,218,578.71	68,418,071.69	0.00	12,381,928.31	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	95,076,839.00	95,076,839.00	0.00	95,076,839.00	95,076,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	21,922,591.82	0.00	73,154,247.18	0.00	0.00
Other Compensation	5010200000	0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	22,002,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Other Bonuses and Allowances		0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	22,002,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	22,002,839.00	22,002,839.00	0.00	22,002,839.00	22,002,839.00	21,922,591.82	0.00	0.00	21,922,591.82	21,922,591.82	0.00	0.00	21,922,591.82	0.00	80,247.18	0.00	0.00
Other Personnel Benefits	5010400000	0.00	73,074,000.00	73,074,000.00															