

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Southern Luzon State University

Operating Unit: N/A

Organization Code (UACS): 080410000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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	Unencumbered Allotment	Unpaid Obligations (15-20) + (23-24)	Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9	10(=9(7)+8)	11	12	13	14	15(=11(12)+14)	16	17	18	19	20(=16(17)+19)	21(=5-10)	22(=10-13)	23	24
A. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01011001	339,311,000.00		339,311,000.00	333,220,828.00			(4,000,000.00)	329,220,828.00	41,076,491.03	58,852,416.26	69,827,572.61	106,569,461.40	276,265,920.23	67,489,539.50	65,944,648.52	50,142,474.80	7,446,283.16	282,016,946.98	10,690,072.00	62,365,007.80		24,248,914.29
Personnel Services		141,160,000.00	4,800,000.00	145,960,000.00	139,306,928.00				139,306,928.00	20,255,866.30	34,016,408.16	30,985,381.63	45,748,511.67	139,008,598.72	57,111,578.46	35,857,305.74	29,839,092.97	10,591,374.69	139,369,091.64	1,293,072.00	298,339.28		(300,472.82)
Salaries and Wages	501010000	136,611,000.00		136,611,000.00	130,811,000.00				130,811,000.00	25,056,795.99	25,571,015.69	25,703,194.79	27,305,326.39	108,630,322.84	26,050,796.94	25,871,016.68	25,703,184.79	27,866,326.39	108,590,322.84				
Salaries and Wages - Regular	601010100	107,711,000.00		107,711,000.00	107,711,000.00				107,711,000.00	25,842,363.27	26,745,586.83	26,505,191.81	27,612,850.27	107,706,984.98	25,042,353.27	26,745,586.83	25,506,181.81	27,612,850.27	107,706,984.98				
Basic Salary - Civilian	501010101	107,711,000.00		107,711,000.00	107,711,000.00				107,711,000.00	25,842,363.27	26,745,586.83	26,505,191.81	27,612,850.27	107,706,984.98	25,042,353.27	26,745,586.83	25,506,181.81	27,612,850.27	107,706,984.98				
Salaries and Wages - Casual/Contractual	501010200	800,000.00		800,000.00	800,000.00				800,000.00	208,432.72	225,426.05	197,002.88	252,476.11	863,337.86	208,432.72	225,426.05	197,002.88	252,476.11	863,337.86				
Salaries and Wages - Casual/Contractual	501010200	800,000.00		800,000.00	800,000.00				800,000.00	208,432.72	225,426.05	197,002.88	252,476.11	863,337.86	208,432.72	225,426.05	197,002.88	252,476.11	863,337.86				
Other Compensation	501020000	23,205,000.00	4,800,000.00	28,005,000.00	27,805,000.00				27,805,000.00	3,718,041.53	2,514,022.77	3,246,953.97	16,848,202.77	27,527,351.09	2,096,005.11	2,319,535.68	3,420,111.00	20,959,897.03	27,866,238.91				
Personal Economic Relief Allowance (PERA)	501020100	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	1,886,909.07	1,937,937.10	3,064,353.97	1,270,799.86	8,160,000.00	1,886,909.07	1,937,937.10	3,064,353.97	1,270,799.86	8,160,000.00				
PERA - Civilian	501020101	8,160,000.00		8,160,000.00	8,160,000.00				8,160,000.00	1,886,909.07	1,937,937.10	3,064,353.97	1,270,799.86	8,160,000.00	1,886,909.07	1,937,937.10	3,064,353.97	1,270,799.86	8,160,000.00				
Representation Allowance (RA)	501020200	252,000.00		252,000.00	252,000.00				252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,977.27	109,500.00	(84,977.27)	252,000.00				
Representation Allowance (RA)	501020200	252,000.00		252,000.00	252,000.00				252,000.00	124,500.00	127,500.00			252,000.00	114,500.00	112,977.27	109,500.00	(84,977.27)	252,000.00				
Transportation Allowance (TA)	501020300	252,000.00		252,000.00	252,000.00				252,000.00	75,375.00	126,772.72	46,000.00	3,822.28	252,000.00	85,375.00	137,750.00	155,272.73	248,147.72	252,000.00				
Transportation Allowance (TA)	501020300	252,000.00		252,000.00	252,000.00				252,000.00	75,375.00	126,772.72	46,000.00	3,822.28	252,000.00	85,375.00	137,750.00	155,272.73	248,147.72	252,000.00				
Clothing/Uniform Allowance	501020400	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,625,000.00	40,000.00	45,000.00	75,067.58	1,685,067.58	35,000.00	5,000.00	1,570,000.00	1,610,000.00	14,932.42				
Clothing/Uniform Allowance - Civilian	501020401	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	1,625,000.00	40,000.00	45,000.00	75,067.58	1,685,067.58	35,000.00	5,000.00	1,570,000.00	1,610,000.00	14,932.42				
Subsistence Allowance (SA)	501020500									1,525,000.00	40,000.00	45,000.00	75,067.58	1,685,067.58			1,570,000.00	1,610,000.00	14,932.42				
Subsistence Allowance - Migma Cards for Public Health Workers under R.A. 7305	501020500									1,525,000.00	40,000.00	45,000.00	75,067.58	1,685,067.58			1,570,000.00	1,610,000.00	14,932.42				
Laundry Allowance (LA)	501020600	55,000.00		55,000.00	55,000.00				55,000.00	5,071.51	6,516.51	8,826.44	30,031.93	54,646.39	840.91	862.81	838.54	18,205.00	20,848.36	463.61			33,899.83
Laundry Allowance - Civilian	501020601	55,000.00		55,000.00	55,000.00				55,000.00	5,071.51	6,516.51	8,826.44	30,031.93	54,646.39	840.91	862.81	838.54	18,205.00	20,848.36	463.61			33,899.83
Honoraria	501021600	410,000.00		410,000.00	410,000.00				410,000.00	58,000.00	272,286.44	61,703.56		410,000.00			1,753.34	405,046.66	410,000.00				
Honoraria - Civilian	501021601	410,000.00		410,000.00	410,000.00				410,000.00	58,000.00	272,286.44	61,703.56		410,000.00			1,753.34	405,046.66	410,000.00				
Longevity Pay (LP)	501021200									65,000.00	272,286.44	61,703.56		410,000.00				405,046.66	410,000.00				
Longevity Pay - Civilian	501021201									65,000.00	272,286.44	61,703.56		410,000.00				405,046.66	410,000.00				
Overtime and Night Pay	501021300																	120,000.00	120,000.00				
Overtime and Night Pay	501021300																	120,000.00	120,000.00				
Coorline Pay	501021301																	120,000.00	120,000.00				
Year End Bonus	501021400	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	45,186.00			8,930,814.00	8,976,000.00	23,395.00	3,159.00		8,955,831.95	8,992,395.95				
Bonus - Civilian	501021401	8,976,000.00		8,976,000.00	8,976,000.00				8,976,000.00	45,186.00			8,930,814.00	8,976,000.00	23,395.00	3,159.00		8,955,831.95	8,992,395.95				
Cash Gift	501021500	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,669,750.00	1,669,750.00				1,648,750.00	1,648,750.00				
Cash Gift - Civilian	501021501	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,669,750.00	1,669,750.00				1,648,750.00	1,648,750.00				
Other Bonuses and Allowances	501029000	1,700,000.00	4,600,000.00	6,300,000.00	6,300,000.00				6,300,000.00				6,067,987.12	6,067,987.12			66,500.00	5,975,258.00	6,041,758.00				
Collective Negotiation Agreement Incentive - Civilian	501029011		4,600,000.00	4,600,000.00	4,600,000.00				4,600,000.00				4,461,758.00	4,461,758.00			66,500.00	5,975,258.00	6,041,758.00				
Productivity Enhancement Incentive - Civilian	501029912	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00				1,606,229.12	1,606,229.12				1,613,500.00	1,600,000.00				
Personnel Benefit Contributions	501030000	1,899,000.00		1,899,000.00	1,899,000.00				1,899,000.00	492,490.73	604,947.08	461,988.28	428,659.38	1,097,886.96	324,492.50	422,328.24	404,328.46	746,322.78	1,059,511.98			13.02	(1,625.00)
Pay-IBG Contributions	501030200	408,000.00		408,000.00	408,000.00				408,000.00	85,500.00	98,800.00	93,850.00	116,836.86	407,986.86	79,000.00	81,700.00	77,530.00	162,735.98	407,986.86			13.02	
Pay-IBG - Civilian	501030201	408,000.00		408,000.00	408,000.00				408,000.00	85,500.00	98,800.00	93,850.00	116,836.86	407,986.86	79,000.00	81,700.00	77,530.00	162,735.98	407,986.86			13.02	

Particulars	DACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (To)/From Reassignment	Adjusted Appropriation	Allotm. Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
										10404037400	11	12	13	14	15 = (11+12+13+14)	16	17	18	19			20 = (16+17+18+19)	21 = (9-18)	22 = (16-19)	23	24
Philanthropic Contributions	5010300000	1,083,000.00		1,083,000.00	1,083,000.00			1,083,000.00	291,778.00	306,676.00	284,160.00	189,500.00	1,069,000.00	245,462.50	288,200.00	248,925.00	331,937.50	1,064,525.00								
PhilHealth - Civilian	5010303001	1,083,000.00		1,083,000.00	1,083,000.00			1,083,000.00	291,778.00	306,676.00	284,160.00	189,500.00	1,069,000.00	245,462.50	288,200.00	248,925.00	331,937.50	1,064,525.00								
Employees Compensation Insurance Premiums (ECIP)	5010304009	407,000.00		407,000.00	407,000.00			407,000.00	95,215.73	99,472.08	93,889.29	118,322.90	407,000.00		82,408.24	77,852.45	245,648.30	407,000.00								
ESIP - Civilian	5010304001	407,000.00		407,000.00	407,000.00			407,000.00	95,215.73	99,472.08	93,889.29	118,322.90	407,000.00		82,408.24	77,852.45	245,648.30	407,000.00								
Other Personnel Benefits	5010400600	10,366,000.00		10,366,000.00	10,366,000.00			10,366,000.00	892,828.00	4,558.00	1,553,223.84	590,377.45	2,847,000.00	28,640,314.80	32,498.24	77,852.45	245,648.30	407,000.00								
Terminal Leave Benefits	5010403000	517,000.00		517,000.00	517,000.00			517,000.00	472,928.00			472,928.00	472,928.00					472,928.00								
Terminal Leave Benefits - Civilian	5010403001	517,000.00		517,000.00	517,000.00			517,000.00	472,928.00			472,928.00	472,928.00					472,928.00								
Other Personnel Benefits	5010400900	8,869,000.00		8,869,000.00	8,869,000.00			8,869,000.00	4,558.00	28,623.84	1,553,223.84	1,066,306.27	620,000.00	28,640,314.80	2,145,006.14	280,468.17	245,648.30	820,000.00								
Lump-sum for Filling of Positions - Civilian	5010409007	9,349,000.00		9,349,000.00	9,349,000.00			9,349,000.00										9,349,000.00								
Lump-sum for Step Increments - Length of Service	5010409010	268,000.00		268,000.00	268,000.00			268,000.00	4,558.00	28,623.84	235,916.37		268,000.00	183,365.83			105,534.17	268,000.00								
Lump-sum for Step Increments - Meritorious Performance	5010409011	251,000.00		251,000.00	251,000.00			251,000.00			217,006.37	33,694.73	251,000.00				251,000.00	251,000.00								
Other Personnel Benefits	5010409009																									
Maintenance and Other Operating Expenses		116,005,000.00	(4,800,800.00)	111,204,200.00	113,708,800.00						1,100,000.00	(1,100,000.00)		28,476,948.87	2,145,006.14	286,488.17	(30,802,423.29)									
Traveling Expenses	5020100000	3,515,000.00	(800,000.00)	2,715,000.00	3,515,000.00			(4,800,000.00)	609,108,000.00	10,020,604.73	19,465,800.16	36,816,466.84	33,702,129.84	106,844,131.61	10,372,050.53	53,006,392.79	60,334,302.29	(22,876,799.85)	100,910,036.05	1,297,000.00	2,263,068.39		5,928,098.89			
Traveling Expenses - Local	5020101000	3,515,000.00	(800,000.00)	2,715,000.00	3,515,000.00			(800,000.00)	430,003.09	642,331.83	1,125,855.87	512,932.32	2,710,223.11	297,258.07	817,212.00	419,171.34	1,768,581.70	2,710,223.11						4,776.89		
Traveling Expenses - Local	5020101000	3,515,000.00	(800,000.00)	2,715,000.00	3,515,000.00			(800,000.00)	430,003.09	642,331.83	1,125,855.87	512,932.32	2,710,223.11	297,258.07	817,212.00	419,171.34	1,768,581.70	2,710,223.11						4,776.89		
Training and Scholarship Expenses	5020200000	54,095,000.00		54,095,000.00	52,788,000.00				52,788,000.00	251,821.52	425,081.73	955,170.82	2,887,816.42	3,928,776.49	36,843.72	610,881.07	384,402.30	2,612,870.59	5,645,000.00	1,297,000.00				3,067,915.04		
Training Expenses	5020201000	3,964,000.00		3,964,000.00	3,964,000.00				3,964,000.00	251,821.52	425,081.73	955,170.82	2,887,816.42	3,928,776.49	36,843.72	610,881.07	384,402.30	2,612,870.59	5,645,000.00	1,297,000.00				3,067,915.04		
Scholarship Grants/Expenses	5020202000	50,131,000.00		50,131,000.00	48,824,000.00				48,824,000.00																2,678,145.19	
Scholarship Grants/Expenses	5020202000	50,131,000.00		50,131,000.00	48,824,000.00				48,824,000.00																2,678,145.19	
Supplies and Materials Expenses	5020300000	16,725,000.00	(1,300,000.00)	15,425,000.00	16,725,000.00			(1,300,000.00)	15,425,000.00	1,416,876.29	6,978,350.01	6,461,202.81	1,467,599.09	15,425,000.00	81,875.87	5,755,634.63	5,186,234.17	5,620,610.97	16,056,355.64					62.29	493,955.84	
Office Supplies Expenses	5020301000	16,725,000.00	(1,300,000.00)	15,425,000.00	16,725,000.00			(1,300,000.00)	15,425,000.00	1,416,876.29	6,978,350.01	6,461,202.81	1,467,599.09	15,425,000.00	81,875.87	5,755,634.63	5,186,234.17	5,620,610.97	16,056,355.64					62.29	493,955.84	
Office Supplies Expenses	5020301000	16,725,000.00	(1,300,000.00)	15,425,000.00	16,725,000.00			(1,300,000.00)	15,425,000.00	1,416,876.29	6,978,350.01	6,461,202.81	1,467,599.09	15,425,000.00	81,875.87	5,755,634.63	5,186,234.17	5,620,610.97	16,056,355.64					62.29	493,955.84	
Accountable Forms Expenses	5020302000																									
Accountable Forms Expenses	5020302000																									
Non-Accountable Forms Expenses	5020303000																									
Non-Accountable Forms Expenses	5020303000																									
Medical, Dental and Laboratory Supplies Expenses	5020304000																									
Medical, Dental and Laboratory Supplies Expenses	5020304000																									
Fuel, Oil and Lubricants Expenses	5020305000																									
Fuel, Oil and Lubricants Expenses	5020305000																									
Agricultural and Marine Supplies Expenses	5020310000																									
Agricultural and Marine Supplies Expenses	5020310000																									
Textbooks and Instructional Materials Expenses	5020311000																									
Textbooks and Instructional Materials Expenses	5020311000																									
Semi-Expendable Machinery and Equipment Expenses	5020321000																									
Machinery	5020321001																									
Office Equipment	5020321002																									
Information and Communications Technology Equipment	5020321003																									
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000																									
Furniture and Fixtures	5020322001																									
Books	5020322002																									
Other Supplies and Materials Expenses	5020399000																									
Other Supplies and Materials Expenses	5020399000																									
Utility Expenses	5020400000	6,621,000.00	(1,000,000.00)	5,621,000.00	6,621,000.00			(1,000,000.00)	5,621,000.00	1,151,473.88	1,312,791.65	1,333,136.17	1,023,215.85	5,620,607.63	1,092,059.07	1,216,980.71	1,244,821.69	1,764,686.74	6,278,468.20					392.37	342,128.43	
Water Expenses	5020401000																									
Water Expenses	5020401000																									
Electricity Expenses	5020402000	6,621,000.00	(1,000,000.00)	5,621,000.00	6,621,000.00			(1,000,000.00)	5,621,000.00	1,151,473.88	1,312,791.65	1,333,136.17	1,023,215.85	5,620,607.63	1,092,059.07	1,216,980.71	1,244,821.69	1,764,686.74	6,278,468.20					392.37	342,128.43	

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		Authorized Appropriation	Adjustments (To)/From, (Re)ignment	Adjusted Appropriations	Allotres Received	Adjustments (Withdrawal, Re)ignment	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations							Total	Underspent Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (21+22)			
										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	15-20	21+22
Electricity Expenses	502040200	6,621,000.00	(1,000,000.00)	5,621,000.00	6,621,000.00				1,096,822.66	1,243,116.45	1,278,851.47	1,716,019.00	5,328,838.60	1,167,045.71	1,002,184.07	1,205,142.69	1,666,821.94	5,041,193.69	202,764.40	287,042.00			
Communication Expense	502050000	1,817,000.00		1,817,000.00	1,817,000.00		(1,000,000.00)	5,621,000.00	667,804.98	644,857.14	278,508.07	364,856.53	1,755,826.72	538,742.04	513,769.23	24,401.44	673,117.84	1,670,030.35	61,073.28	214,103.63			
Postage and Courier Services	502050100								3,045.00	3,276.00	3,602.00	2,883.00	12,810.00	3,049.00	3,276.00	1,737.00	5,063.00	13,125.00		(315.00)			
Telephone Expenses	502050200	1,817,000.00		1,817,000.00	1,817,000.00			1,817,000.00	366,896.61	129,198.84	79,681.83	403,474.70	412,259.00	85,618.42	113,596.01	61,821.48	152,084.07	412,259.00	1,404,740.02		(315.00)		
Mobile	502050201								36,363.83	33,476.00	40,122.34	68,861.64	169,838.01	86,918.42	110,566.01	61,821.48	(31,367.90)	168,938.01		(168,938.01)			
Landline	502050202	1,817,000.00		1,817,000.00	1,817,000.00			1,817,000.00	64,522.98	85,722.84	39,559.49	44,612.82	243,421.87	243,421.87	243,421.87	243,421.87	243,421.87	1,573,578.03					
Internet Subscription Expenses	502050300								459,707.17	407,762.60	191,407.24	264,471.83	1,313,346.74	446,792.62	383,045.22	177,169.66	511,042.57	1,526,041.37		(1,313,346.74)	(214,682.63)		
Cable, Satellite, Telegraph and Radio Expenses	502050400								4,242.00	4,422.00	4,817.00	4,027.00	17,508.00	3,882.00	3,882.00	3,882.00	4,958.00	16,004.00		(17,508.00)	604.00		
Survey, Research, Exploration and Development Expenses	502070400	1,360,000.00		1,360,000.00	1,360,000.00			1,360,000.00		192,536.50	53,115.60	882,130.84	1,127,784.84		288,341.00	124,593.45	412,934.45	232,215.06		714,850.49			
Research, Exploration and Development Expenses	502070200	1,360,000.00		1,360,000.00	1,360,000.00			1,360,000.00		192,536.50	53,115.60	882,130.84	1,127,784.84		288,341.00	124,593.45	412,934.45	232,215.06		714,850.49			
Research, Exploration and Development Expenses	502070202	1,360,000.00		1,360,000.00	1,360,000.00			1,360,000.00		192,536.50	53,115.60	882,130.84	1,127,784.84		288,341.00	124,593.45	412,934.45	232,215.06		714,850.49			
Confidential, Intelligence and Extraordinary Expenses	502100000	198,000.00		198,000.00	198,000.00			198,000.00		6,741.00	65,681.45	(72,422.45)			6,741.00	82,765.45	(69,536.45)	198,000.00					
Extraordinary and Miscellaneous Expenses	502100300	198,000.00		198,000.00	198,000.00			198,000.00		6,741.00	65,681.45	(72,422.45)			6,741.00	82,765.45	(69,536.45)	198,000.00					
Professional Services	502110000	11,261,000.00		11,261,000.00	11,261,000.00			11,261,000.00	283,875.81	339,146.56	131,526.64	180,363.46	845,012.47	300.00	129,100.00	35,780.34	815,425.07	890,615.41	10,315,987.53		(36,602.94)		
Legal Services	502110100								300.00	129,100.00	89,950.00	600.00	199,850.00	300.00	129,100.00	100.00	69,450.00	196,850.00	(199,250.00)				
Other Professional Services	502110900	11,261,000.00		11,261,000.00	11,261,000.00			11,261,000.00	283,575.81	210,046.56	62,576.64	179,763.46	746,062.47		35,880.34	745,675.07	791,665.41	10,614,937.53		(36,602.94)			
General Services	502120000	1,599,000.00		1,599,000.00	1,599,000.00			1,599,000.00	853,161.41	1,523,048.53	1,344,836.24	460,098.23	4,140,947.41	686,800.89	924,351.69	602,288.42	615,633.55	3,140,874.34	4,180,947.41	1,040,873.07			
Janitorial Services	502120200								853,161.41	1,523,048.53	1,344,836.24	460,098.23	4,140,947.41	686,800.89	924,351.69	602,288.42	615,633.55	3,140,874.34	4,180,947.41	1,040,873.07			
Security Services	502120300								1,167,782.67	431,237.43		1,699,000.00	856,878.70	1,340,443.74	1,256,255.56	869,455.73	4,421,733.73	1,599,000.00	(2,822,733.73)				
Other General Services	502128000	1,599,000.00		1,599,000.00	1,599,000.00			1,599,000.00	1,167,782.67	431,237.43		1,699,000.00	856,878.70	1,340,443.74	1,256,255.56	869,455.73	4,421,733.73	1,599,000.00	(2,822,733.73)				
Repairs and Maintenance	502130000	11,318,000.00	(1,500,000.00)	9,818,000.00	11,318,000.00		(1,500,000.00)	9,818,000.00	1,442,116.74	1,477,424.24	2,109,136.00	1,406,361.14	5,135,040.12	40,644.03	35,853.33	32,420.11	4,836,874.91	4,846,192.36	4,536,040.12	1,188,841.74			
Repairs and Maintenance - Investment Property	502130100	11,318,000.00	(1,500,000.00)	9,818,000.00	11,318,000.00		(1,500,000.00)	9,818,000.00	1,442,116.74	1,477,424.24	2,109,136.00	1,406,361.14	5,135,040.12	40,644.03	35,853.33	32,420.11	4,836,874.91	4,846,192.36	4,536,040.12	1,188,841.74			
Repairs and Maintenance - Buildings and Other Structures	502130400								1,174,050.60	3,426,276.90	2,176,830.86	797,593.83	7,574,719.61	1,117,194.29	1,170,867.30	1,846,677.72	1,104,975.19	5,336,904.47	7,574,719.61	2,237,815.14			
School Buildings	502130402								294,728.41	1,380,431.00	63,200.00	16,816.72	1,724,876.13				769,883.19	769,883.19	(1,724,876.13)	1,174,976.13			
Other Structures	502130409								815,292.75	1,326,677.48	1,603,460.66	197,998.25	4,609,661.92				1,104,975.19	1,104,975.19	(4,609,661.92)	3,319,778.63			
Repairs and Maintenance - Machinery and Equipment	502130900								362,629.50	699,171.50	174,142.00	683,856.96	1,761,081.00	1,117,194.26	1,170,867.30	1,443,867.72	335,062.00	4,857,021.26	1,761,081.00	(2,805,939.62)			
Office Equipment	502130902								166,377.11	356,627.49	134,717.00	70,402.50	726,124.10	248,220.11	432,756.33	176,318.44	(323,716.66)	633,678.22	(728,124.10)	194,546.86			
Information and Communication Technology Equipment	502130903								21,825.09	51,787.44	7,106.00		80,718.44			80,718.44		80,718.44	(80,718.44)				
Other Machinery and Equipment	502130909								75,842.00	208,045.26	42,180.00	42,716.00	368,784.28	76,843.00	203,065.20	42,180.00	388,784.28	(388,784.28)		194,546.86			
Repairs and Maintenance - Transportation Equipment	502130600								68,798.11	86,794.77	65,421.00	27,866.60	278,621.38	172,377.11	24,710.05	53,424.00	(385,431.66)	84,075.80	(278,621.38)	36,984.45			
Motor Vehicles	502130601								7,392.00	623,167.04	242,487.13	60,122.74	853,168.91	190.00	462,307.04	205,168.93	246,520.49	616,184.45	(593,168.91)	36,984.45			
Repairs and Maintenance - Furniture and Fixtures	502130700								20,500.00	12,000.00	146,549.80	(12,048.90)	50,000.00		20,500.00	1,500.00	25,000.00	50,000.00	(50,000.00)				
Repairs and Maintenance - Other Property, Plant and Equipment	502139800								83,500.00	351,016.00	30,237.50		474,756.50	6,000.00	385,536.00	52,037.50	13,850.00	470,426.50	(474,756.50)	4,330.00			
Other Property, Plant and Equipment	502139809								83,500.00	351,016.00	30,237.50		474,756.50	6,000.00	385,536.00	52,037.50	13,850.00	470,426.50	(474,756.50)	4,330.00			
Financial Assistance/Subsidy	502140000	148,000.00		148,000.00	148,000.00			148,000.00										148,000.00					



