

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

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : Mindoro State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 01 044 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Obligations		Disbursements		Balances	
		Authorized Appropriations	Adjusted Appropriations	Transfer To	Transfer From	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30
		5=(3+4)	6	7	8	9	10=[(6+(-17)+(-9))]	11	12	13	14
1	2	3	4	5	6	7	8	9	10	11	12
SUMMARY		350,187,000.00	590,305.00	350,757,305.00	341,727,502.00	207,653.00	0.00	341,035,655.00	20,344,708.78	98,567,188.58	100,306,099.80
A. AGENCY SPECIFIC BUDGET		350,000,000.00	0.00	350,000,000.00	327,187,250.00	0.00	0.00	327,187,250.00	33,123,938.18	53,185,144.23	90,010,658.94
Personnel Services		151,309,000.00	3,674,833.33	154,983,833.33	172,487,250.00	3,074,833.33	0.00	175,162,083.33	30,268,949.00	44,725,987.65	32,077,928.26
Salaries and Wages	5010100000	119,366,000.00	(9,669,769.00)	109,696,232.00	118,368,000.00	(9,669,769.00)	0.00	109,696,232.00	27,894,736.57	29,364,817.00	28,289,989.22
Salaries and Wages - Regular	5010101000	117,096,000.00	(9,350,961.96)	107,745,038.04	117,989,999.00	(9,350,961.96)	0.00	108,635,038.04	27,699,346.10	28,022,539.67	28,092,368.06
Basic Salary - Civilian	5010101001	117,096,000.00	(9,350,961.96)	107,745,038.04	117,989,999.00	(9,350,961.96)	0.00	108,635,038.04	27,699,346.10	28,022,539.67	28,092,368.06
Salaries and Wages - Casual/Contractual	5010102000	1,360,000.00	(318,836.04)	1,041,163.96	1,380,000.00	(318,836.04)	0.00	1,041,163.96	200,452.47	342,378.13	197,832.56
Other Compensation	5010200000	32,118,000.00	3,000,562.69	35,118,562.69	32,118,000.00	3,000,562.69	0.00	35,118,562.69	1,792,078.09	12,954,717.03	2,100,673.37
Personal Economic Relief Allowance (PERA)	5010201000	8,840,000.00	(70,811.21)	8,769,188.79	8,840,000.00	(70,811.21)	0.00	8,769,188.79	1,608,181.87	1,692,039.03	1,987,930.62
PERA - Civilian	5010201001	8,840,000.00	(70,811.21)	8,769,188.79	8,840,000.00	(70,811.21)	0.00	8,769,188.79	1,608,181.87	1,692,039.03	1,987,930.62
Representation Allowance (RA)	5010202000	160,000.00	899,750.00	1,059,750.00	160,000.00	899,750.00	0.00	1,059,750.00	30,000.00	204,875.00	83,500.00
Transportation Allowance (TA)	5010203000	180,000.00	320,875.00	500,875.00	180,000.00	320,875.00	0.00	500,875.00	27,500.00	172,500.00	63,375.00
Transportation Allowance (TA)	5010203001	180,000.00	320,875.00	500,875.00	180,000.00	320,875.00	0.00	500,875.00	27,500.00	172,500.00	63,375.00
Clothing/Uniform Allowance	5010204000	1,710,000.00	(98,000.00)	1,612,000.00	1,710,000.00	(98,000.00)	0.00	1,612,000.00	0.00	1,599,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,710,000.00	(98,000.00)	1,612,000.00	1,710,000.00	(98,000.00)	0.00	1,612,000.00	0.00	1,599,000.00	0.00
Subsistence Allowance (SA)	5010205000	72,000.00	(31,500.00)	40,500.00	72,000.00	(31,500.00)	0.00	40,500.00	8,325.00	9,000.00	10,450.00
Subsistence Allowance - Migma Canteen for Public Health Workers under R.A. 7305	5010205003	72,000.00	(31,500.00)	40,500.00	72,000.00	(31,500.00)	0.00	40,500.00	8,325.00	9,000.00	10,450.00
Laundry Allowance (LA)	5010206000	8,000.00	(850.00)	7,150.00	8,000.00	(850.00)	0.00	7,150.00	1,800.00	1,800.00	1,800.00
Laundry Allowance - Migma Canteen for Public Health Workers under R.A. 7305	5010206004	8,000.00	(850.00)	7,150.00	8,000.00	(850.00)	0.00	7,150.00	1,800.00	1,800.00	1,800.00
Honoraria	5010210000	200,000.00	42,678.94	242,678.94	200,000.00	42,678.94	0.00	242,678.94	2,413.72	51,138.72	139,000.00
Honoraria - Civilian	5010210001	200,000.00	42,678.94	242,678.94	200,000.00	42,678.94	0.00	242,678.94	2,413.72	51,138.72	139,000.00
Hazard Pay (HP)	5010211000	412,000.00	(20,295.07)	391,704.93	412,000.00	(20,295.07)	0.00	391,704.93	62,855.50	103,281.18	104,517.75
HP - Migma Canteen for Public Health Workers under R.A. 7305	5010211005	412,000.00	(20,295.07)	391,704.93	412,000.00	(20,295.07)	0.00	391,704.93	62,855.50	103,281.18	104,517.75
Overtime and Night Pay	5010213000	0.00	128,155.50	128,155.50	0.00	128,155.50	0.00	128,155.50	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	128,155.50	128,155.50	0.00	128,155.50	0.00	128,155.50	0.00	0.00	0.00
Year End Bonus	5010214000	9,832,000.00	733,492.20	10,565,492.20	9,832,000.00	733,492.20	0.00	10,565,492.20	0.00	0.00	0.00
Bonus - Civilian	5010214001	9,832,000.00	733,492.20	10,565,492.20	9,832,000.00	733,492.20	0.00	10,565,492.20	0.00	0.00	0.00
Cash GI	5010215000	1,426,000.00	(10,750.00)	1,405,250.00	1,426,000.00	(10,750.00)	0.00	1,405,250.00	0.00	0.00	0.00
Cash GI - Civilian	5010215001	1,426,000.00	(10,750.00)	1,405,250.00	1,426,000.00	(10,750.00)	0.00	1,405,250.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	6,832,000.00	(708,719.00)	6,123,281.00	6,832,000.00	(708,719.00)	0.00	6,123,281.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	6,832,000.00	(708,719.00)	6,123,281.00	6,832,000.00	(708,719.00)	0.00	6,123,281.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,426,000.00	2,732,333.33	4,157,333.33	1,426,000.00	2,732,333.33	0.00	4,157,333.33	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,765,833.33	2,765,833.33	0.00	2,765,833.33	0.00	2,765,833.33	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,426,000.00	(33,500.00)	1,392,500.00	1,426,000.00	(33,500.00)	0.00	1,392,500.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,856,000.00	221,533.77	3,077,533.77	2,856,000.00	221,533.77	0.00	3,077,533.77	581,074.34	579,148.12	719,498.42
Pag-IBIG Contributions	5010302000	342,000.00	(4,300.00)	337,700.00	342,000.00	(4,300.00)	0.00	337,700.00	84,000.00	83,900.00	84,700.00
Pag-IBIG - Civilian	5010302001	342,000.00	(4,300.00)	337,700.00	342,000.00	(4,300.00)	0.00	337,700.00	84,000.00	83,900.00	84,700.00
PhilHealth Contributions	5010303000	1,972,000.00	228,033.77	2,200,033.77	1,972,000.00	228,033.77	0.00	2,200,033.77	394,074.34	411,448.12	549,596.42
PhilHealth - Civilian	5010303001	1,972,000.00	228,033.77	2,200,033.77	1,972,000.00	228,033.77	0.00	2,200,033.77	394,074.34	411,448.12	549,596.42
Employees Compensation Insurance Premiums	5010304000	342,000.00	(3,200.00)	338,800.00	342,000.00	(3,200.00)	0.00	338,800.00	83,800.00	85,200.00	85,000.00
EOP - Civilian	5010304001	342,000.00	(3,200.00)	338,800.00	342,000.00	(3,200.00)	0.00	338,800.00	83,800.00	85,200.00	85,000.00
Other Personnel Benefits	5010400000	27,171,000.00	9,222,534.67	36,393,534.67	18,349,250.00	9,222,534.67	0.00	27,171,000.00	20,000.00	2,797,204.00	847,857.27
Terminal Leave Benefits	5010403000	0.00	3,871,534.67	3,871,534.67	0.00	3,871,534.67	0.00	3,871,534.67	0.00	2,797,204.00	847,857.27
Terminal Leave Benefits - Civilian	5010403001	0.00	3,871,534.67	3,871,534.67	0.00	3,871,534.67	0.00	3,871,534.67	0.00	2,797,204.00	847,857.27
Other Personnel Benefits	5010499000	27,171,000.00	5,351,000.00	32,522,000.00	18,349,250.00	5,351,000.00	0.00	27,171,000.00	20,000.00	0.00	0.00
Lump-sum for Filing of Position - Civilian	5010499001	28,671,000.00	0.00	28,671,000.00	17,849,250.00	0.00	0.00	17,849,250.00	0.00	0.00	0.00

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	Inpaid Obligations (15-20)-(23+24)		
																						Debt Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7) -(-10))	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	
Lumpsum for Step Increments - Length of Service	5010499010	205,000.00	(205,000.00)	0.00	205,000.00	(205,000.00)	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	0.00	
Loyalty Award - Civilian	5010499015	205,000.00	10,000.00	215,000.00	205,000.00	10,000.00	0.00	0.00	215,000.00	20,000.00	30,000.00	120,000.00	45,000.00	215,000.00	20,000.00	30,000.00	80,000.00	85,000.00	215,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099	0.00	5,636,000.00	5,636,000.00	0.00	5,636,000.00	0.00	0.00	5,636,000.00	0.00	0.00	0.00	5,636,000.00	5,636,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,636,000.00	
Maintenance and Other Operating Expenses		141,200,000.00	(3,674,833.33)	137,525,166.67	141,200,000.00	(3,674,833.33)	0.00	0.00	137,525,166.67	2,855,086.16	8,489,156.38	81,664,986.08	55,814,385.18	128,603,617.39	2,844,781.03	9,470,454.51	56,229,312.14	47,240,821.73	114,802,779.41	0.00	0.00	6,921,549.29	11,29,880.43	2,769,957.54
Traveling Expenses	5020100000	3,550,000.00	(432,581.20)	3,127,418.80	3,550,000.00	(432,581.20)	0.00	0.00	3,127,418.80	235,088.00	520,374.52	991,716.00	1,333,016.91	3,080,187.43	235,088.00	520,374.52	770,362.78	1,228,094.10	2,751,917.40	0.00	0.00	32,885.32	64,078.48	
Traveling Expenses - Local	5020101000	3,200,000.00	(351,118.80)	2,808,881.20	3,200,000.00	(351,118.80)	0.00	0.00	2,808,881.20	235,088.00	520,374.52	909,214.78	1,211,320.58	2,875,605.08	235,088.00	520,374.52	770,362.78	1,228,094.10	2,751,917.40	0.00	0.00	14,348.05	6,341.68	
Traveling Expenses - Foreign	5020102000	300,000.00	(81,462.40)	218,537.60	300,000.00	(81,462.40)	0.00	0.00	218,537.60	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	
Training and Scholarship Expenses	5020200000	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,766.28	2,162,830.28	0.00	0.00	739,322.10	19,887.26	
Training Expenses	5020201000	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,766.28	2,162,830.28	0.00	0.00	739,322.10	19,887.26	
Training Expenses	5020201002	3,800,000.00	(702,216.38)	3,097,783.62	3,800,000.00	(702,216.38)	0.00	0.00	3,097,783.62	119,502.00	97,735.00	908,717.00	1,232,507.52	2,358,461.52	119,502.00	97,735.00	445,837.00	1,499,766.28	2,162,830.28	0.00	0.00	739,322.10	19,887.26	
Supplies and Materials Expense	5020300000	9,492,000.00	(607,811.98)	8,884,188.02	9,492,000.00	(607,811.98)	0.00	0.00	8,884,188.02	120,339.13	2,223,231.40	3,562,220.30	2,487,374.92	8,413,174.65	120,339.13	2,223,231.40	3,477,632.30	2,117,680.39	7,803,183.22	0.00	0.00	88,029.23	307,062.20	
Office Supplies Expenses	5020301000	2,173,000.00	(102,555.90)	2,070,444.10	2,173,000.00	(102,555.90)	0.00	0.00	2,070,444.10	0.00	436,270.60	1,588,141.50	45,032.00	2,070,444.10	0.00	436,270.60	1,588,141.50	0.00	2,035,187.10	0.00	0.00	0.00	35,257.00	
Office Supplies Expenses	5020301002	2,173,000.00	(102,555.90)	2,070,444.10	2,173,000.00	(102,555.90)	0.00	0.00	2,070,444.10	0.00	436,270.60	1,588,141.50	45,032.00	2,070,444.10	0.00	436,270.60	1,588,141.50	0.00	2,035,187.10	0.00	0.00	0.00	35,257.00	
Accountable Firm Expenses	5020302000	225,000.00	(79,289.00)	145,711.00	225,000.00	(79,289.00)	0.00	0.00	145,711.00	2,400.00	21,278.00	59,125.00	02,900.00	145,701.00	2,400.00	21,278.00	59,125.00	02,900.00	145,701.00	0.00	0.00	0.00	0.00	
Drugs and Medicine Expenses	5020307000	785,000.00	(1,392.00)	783,608.00	785,000.00	(1,392.00)	0.00	0.00	783,608.00	0.00	0.00	783,608.00	0.00	783,608.00	0.00	0.00	783,608.00	0.00	783,608.00	0.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	99,000.00	(1,510.00)	97,490.00	99,000.00	(1,510.00)	0.00	0.00	97,490.00	0.00	0.00	0.00	0.00	97,490.00	0.00	0.00	0.00	0.00	97,490.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,319,000.00	(86,000.00)	2,233,000.00	2,319,000.00	(86,000.00)	0.00	0.00	2,233,000.00	117,839.13	676,067.95	551,223.80	778,103.88	2,022,294.76	117,839.13	676,067.95	551,223.80	778,103.88	1,985,765.63	0.00	0.00	191,705.24	36,520.23	
Agricultural and Marine Supplies Expenses	5020310000	350,000.00	(119,550.00)	230,450.00	350,000.00	(119,550.00)	0.00	0.00	230,450.00	0.00	0.00	100,000.00	130,450.00	230,450.00	0.00	0.00	100,000.00	80,350.00	180,350.00	0.00	0.00	0.00	49,600.00	
Semi-Expandable Machinery and Equipment	5020321000	768,000.00	(18,364.00)	749,636.00	768,000.00	(18,364.00)	0.00	0.00	749,636.00	0.00	560,136.00	149,500.00	55,000.00	764,336.00	0.00	560,136.00	149,500.00	55,000.00	764,336.00	0.00	0.00	5,600.00	0.00	
Office Equipment	5020321002	7,000.00	(2,000.00)	5,000.00	7,000.00	(2,000.00)	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	55,000.00	(8.00)	54,992.00	55,000.00	(8.00)	0.00	0.00	54,992.00	0.00	55,992.00	0.00	0.00	55,992.00	0.00	55,992.00	0.00	0.00	55,992.00	0.00	0.00	0.00	0.00	
Disaster Response and Rescue Equipment	5020321008	35,000.00	(8.00)	34,994.00	35,000.00	(8.00)	0.00	0.00	34,994.00	0.00	34,994.00	0.00	0.00	34,994.00	0.00	34,994.00	0.00	0.00	34,994.00	0.00	0.00	0.00	0.00	
Medical Equipment	5020321010	478,000.00	(8,850.00)	469,150.00	478,000.00	(8,850.00)	0.00	0.00	469,150.00	0.00	469,150.00	0.00	0.00	469,150.00	0.00	469,150.00	0.00	0.00	469,150.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	212,000.00	(7,500.00)	204,500.00	212,000.00	(7,500.00)	0.00	0.00	204,500.00	0.00	0.00	149,500.00	55,000.00	204,500.00	0.00	0.00	149,500.00	55,000.00	204,500.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020350000	2,767,000.00	(388,971.06)	2,378,028.94	2,767,000.00	(388,971.06)	0.00	0.00	2,378,028.94	0.00	628,589.89	349,601.00	1,320,338.94	2,286,520.79	0.00	628,589.89	245,004.00	1,072,230.74	1,945,815.59	0.00	0.00	74,508.15	352,795.20	
Utility Expenses	5020400000	5,844,000.00	952,846.87	6,796,846.87	5,844,000.00	952,846.87	0.00	0.00	6,796,846.87	555,024.86	2,165,876.69	1,436,637.00	2,703,316.00	6,660,657.24	555,024.86	2,165,876.69	1,436,637.00	2,587,019.33	6,844,357.97	0.00	0.00	36,109.63	16,299.27	
Water Expenses	5020401000	72,000.00	(9,335.75)	62,664.25	72,000.00	(9,335.75)	0.00	0.00	62,664.25	6,533.20	9,270.10	11,988.80	9,255.25	37,147.35	6,533.20	9,270.10	11,988.80	9,255.25	37,147.35	0.00	0.00	25,619.90	0.00	
Electricity Expenses	5020402000	5,872,000.00	662,162.62	6,534,162.62	5,872,000.00	662,162.62	0.00	0.00	6,534,162.62	548,391.65	2,158,406.69	1,424,848.29	2,694,083.35	6,823,509.89	548,391.66	2,158,406.69	1,424,848.29	2,697,764.08	6,807,210.62	0.00</				

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+(-17)+8)	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
Communication Equipment	5021305007	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	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	934,000.00	(77,292.24)	856,707.76	934,000.00	(77,292.24)	0.00	0.00	856,707.76	0.00	0.00	238,537.77	527,780.24	765,318.01	0.00	0.00	238,537.77	210,165.24	448,693.01	0.00	90,389.75	0.00	317,625.00
Motor Vehicles	5021306001	934,000.00	(77,292.24)	856,707.76	934,000.00	(77,292.24)	0.00	0.00	856,707.76	0.00	0.00	238,537.77	527,780.24	765,318.01	0.00	0.00	238,537.77	210,165.24	448,693.01	0.00	90,389.75	0.00	317,625.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021309000	450,000.00	(50,500.00)	399,500.00	450,000.00	(50,500.00)	0.00	0.00	399,500.00	0.00	0.00	0.00	0.00	399,500.00	0.00	0.00	0.00	399,500.00	399,500.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021309000	450,000.00	(50,500.00)	399,500.00	450,000.00	(50,500.00)	0.00	0.00	399,500.00	0.00	0.00	0.00	0.00	399,500.00	0.00	0.00	0.00	399,500.00	399,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	81,585,000.00	0.00	81,585,000.00	81,585,000.00	0.00	0.00	0.00	81,585,000.00	0.00	0.00	44,883,846.00	38,700,140.00	81,583,786.00	0.00	0.00	44,883,846.00	28,227,900.00	73,111,540.00	0.00	1,220.00	8,472,240.00	0.00
Subsidies - Others	5021400000	81,585,000.00	0.00	81,585,000.00	81,585,000.00	0.00	0.00	0.00	81,585,000.00	0.00	0.00	44,883,846.00	38,700,140.00	81,583,786.00	0.00	0.00	44,883,846.00	28,227,900.00	73,111,540.00	0.00	1,220.00	8,472,240.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,859,000.00	224,992.49	1,634,007.51	1,669,000.00	224,992.49	0.00	0.00	1,634,007.51	37,472.78	134,675.82	77,560.89	1,610,055.31	1,650,804.80	37,472.78	134,675.82	74,800.89	1,389,312.80	1,638,422.39	0.00	34,127.60	23,442.41	0.00
Taxes, Duties and Licenses	5021501000	130,000.00	(83,340.13)	46,659.87	130,000.00	(83,340.13)	0.00	0.00	46,659.87	0.00	0.00	0.00	0.00	46,659.87	0.00	0.00	0.00	46,659.87	46,659.87	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	130,000.00	(83,340.13)	46,659.87	130,000.00	(83,340.13)	0.00	0.00	46,659.87	0.00	0.00	0.00	0.00	46,659.87	0.00	0.00	0.00	46,659.87	46,659.87	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,100,000.00	308,332.62	1,408,332.62	1,189,000.00	308,332.62	0.00	0.00	1,408,332.62	20,902.78	866.76	23,417.77	1,424,425.31	1,477,332.62	20,902.78	866.76	23,417.77	1,338,682.90	1,391,890.21	0.00	85,442.41	0.00	0.00
Labor and Wages	5021504000	4,111,000.00	4,421,347.36	8,532,347.36	4,111,000.00	4,421,347.36	0.00	0.00	8,532,347.36	835,727.13	1,272,281.55	1,021,048.69	1,292,289.99	4,421,347.36	835,727.13	1,272,281.55	1,021,048.69	1,292,289.99	4,421,347.36	0.00	0.00	40,789.57	0.00
Labor and Wages	5021504000	4,111,000.00	4,421,347.36	8,532,347.36	4,111,000.00	4,421,347.36	0.00	0.00	8,532,347.36	835,727.13	1,272,281.55	1,021,048.69	1,292,289.99	4,421,347.36	835,727.13	1,272,281.55	1,021,048.69	1,292,289.99	4,421,347.36	0.00	0.00	40,789.57	0.00
Other Maintenance and Operating Expenses	5029900000	8,916,000.00	(139,396.17)	8,776,603.83	8,015,000.00	(139,396.17)	0.00	0.00	8,776,603.83	171,229.00	275,491.02	2,466,609.02	665,284.71	8,776,603.83	171,229.00	275,491.02	2,466,609.02	665,284.71	8,776,603.83	0.00	8,177,070.08	80,243.00	1,150,384.70
Printing and Publication Expenses	5029902000	101,000.00	0.00	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00	4,500.00	78,313.22	480.00	7,524.00	88,737.22	4,500.00	78,313.22	480.00	7,524.00	88,737.22	0.00	12,202.78	0.00	0.00
Representation Expenses	5029903000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	65,729.00	48,010.00	10,455.00	75,778.00	200,000.00	65,729.00	48,010.00	10,455.00	75,778.00	200,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	227,000.00	(106,311.00)	118,689.00	227,000.00	(106,311.00)	0.00	0.00	118,689.00	0.00	0.00	0.00	0.00	118,689.00	0.00	0.00	0.00	118,689.00	118,689.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	240,000.00	(85,000.00)	155,000.00	240,000.00	(85,000.00)	0.00	0.00	155,000.00	38,000.00	24,000.00	24,000.00	24,000.00	69,142.86	38,000.00	24,000.00	24,000.00	69,142.86	38,000.00	0.00	21,657.14	79,000.00	0.00
Rents - Living Quarters	5029905005	240,000.00	(85,000.00)	155,000.00	240,000.00	(85,000.00)	0.00	0.00	155,000.00	38,000.00	24,000.00	24,000.00	24,000.00	69,142.86	38,000.00	24,000.00	24,000.00	69,142.86	38,000.00	0.00	21,657.14	79,000.00	0.00
Membership Dues and Contributions to	5029906000	410,000.00	(22,487.17)	387,512.83	410,000.00	(22,487.17)	0.00	0.00	387,512.83	65,000.00	127,077.80	0.00	0.00	387,512.83	65,000.00	127,077.80	0.00	387,512.83	387,512.83	0.00	95,516.03	0.00	0.00
Subscription Expenses	5029907000	250,000.00	(159,000.00)	91,000.00	250,000.00	(159,000.00)	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907009	250,000.00	(159,000.00)	91,000.00	250,000.00	(159,000.00)	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	7,487,000.00	215,322.00	7,702,322.00	7,487,000.00	215,322.00	0.00	0.00	7,702,322.00	0.00	0.00	630,409.71	2,007,780.79	2,728,200.47	0.00	0.00	127,840.71	1,414,741.00	1,542,581.71	0.00	4,974,121.53	35,225.00	1,150,384.70
Other Maintenance and Operating Expenses	5029908000	7,487,000.00	215,322.00	7,702,322.00	7,487,000.00	215,322.00	0.00	0.00	7,702,322.00	0.00	0.00	630,409.71	2,007,780.79	2,728,200.47	0.00	0.00	127,840.71	1,414,741.00	1,542,581.71	0.00	4,974,121.53	35,225.00	1,150,384.70
Capital Outlays	5060400000	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	0.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	0.00
Land Improvements Outlay	5060402000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402009	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	3,825,000.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	0.00	0.00	0.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	3,825,000.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	0.00	0.00	0.00	0.00	3,825,000.00	0.00	0.00	0.00	3,825,000.00	3,825,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	7,025,000.00	7,104,930.00	14,129,930.00	7,025,000.00	7,104,930.00	0.00	0.00	14,129,930.00	0.00	0.00	1,760,000.00	1,078,931.98	2,838,931.98	0.00	0.00	0.00	0.00	2,838,931.98	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	79,690.00	79,690.00	0.00	79,690.00	0.00	0.00	79,690.00	0.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	0.00	79,690.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	7,025,000.00	0.00	7,025,000.00	7,025,000.00	0.00	0.00	0.00	7,025,000.00	0.00	0.00	1,760,000.00	1,078,931.98	2,838,931.98	0.00	0.00	0.00	0.00	2,838,931.98	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	1,142,000.00	(79,990.00)	1,062,010.00	1,142,000.00	(79,990.00)	0.00	0.00	1,062,010.00	0.00	0.00	759,875.00	22,543.41	782,518.41	0.00	0.00	0.00	782,518.41	782,518.41	0.00	278,491.59	0.00	0.00
Biological Assets Outlay	5060500000	1,142,000.00	(79,990.00)	1,062,010.00	1,142,000.00	(79,990.00)	0.00	0.00	1,062,010.00	0.00	0.00	759,875.00	22,543.41	782,518.41	0.00	0.00	0.00	782,518.41	782,518.41	0.00	278,491.59		