

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

Department: State Universities and Colleges (SUCs)
Agency/Entity: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS) : 05 046 0300000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		19,634,071.26	(1,000,065.00)	17,634,006.26	18,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,803.44	2,031,523.76	7,876,592.29	15,659,453.03	416,057.89	3,396,657.83	2,776,012.13	7,813,230.57	14,391,859.32	0.00	1,974,553.23	1,175,744.71	91,760.00
I. CONTINUING APPROPRIATIONS		19,634,071.26	(1,000,065.00)	17,634,006.26	18,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,803.44	2,031,523.76	7,876,592.29	15,659,453.03	416,057.89	3,396,657.83	2,776,012.13	7,813,230.57	14,391,859.32	0.00	1,974,553.23	1,175,744.71	91,760.00
L. Agency Specific Budget		19,634,071.26	(1,000,065.00)	17,634,006.26	18,634,071.26	(1,000,065.00)	0.00	0.00	17,634,006.26	2,233,443.57	3,417,803.44	2,031,523.76	7,876,592.29	15,659,453.03	416,057.89	3,396,657.83	2,776,012.13	7,813,230.57	14,391,859.32	0.00	1,974,553.23	1,175,744.71	91,760.00
Personal Services		8,633,416.45	0.00	8,633,416.45	8,633,416.45	0.00	0.00	0.00	8,633,416.45	28,281.85	3,363,881.44	0.00	5,241,242.16	8,633,416.45	21,857.89	3,259,957.21	659,892.41	4,582,836.47	5,594,643.78	0.00	0.00	68,771.67	0.00
Salaries and Wages	5010100000	5,512,709.02	736,130.21	6,248,839.24	5,512,709.02	736,130.21	0.00	0.00	6,248,839.24	6,434.16	1,837,414.24	0.00	4,404,990.84	6,248,839.24	0.00	1,745,459.93	0.00	4,436,577.56	6,182,047.49	0.00	0.00	66,761.75	0.00
Salaries and Wages - Regular	5010101000	5,334,409.22	914,430.02	6,248,839.24	5,334,409.22	914,430.02	0.00	0.00	6,248,839.24	6,434.16	1,837,414.24	0.00	4,404,990.84	6,248,839.24	0.00	1,745,459.93	0.00	4,436,577.56	6,182,047.49	0.00	0.00	66,761.75	0.00
Basic Salary - Civilian	5010101001	5,334,409.22	914,430.02	6,248,839.24	5,334,409.22	914,430.02	0.00	0.00	6,248,839.24	6,434.16	1,837,414.24	0.00	4,404,990.84	6,248,839.24	0.00	1,745,459.93	0.00	4,436,577.56	6,182,047.49	0.00	0.00	66,761.75	0.00
Salaries and Wages - Casual/Contractual	5010102000	178,209.81	(178,209.81)	0.00	178,209.81	(178,209.81)	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
Other Compensation	5010200000	1,860,226.55	(659,741.90)	1,200,484.65	1,860,226.55	(659,741.90)	0.00	0.00	1,200,484.65	5,003.73	1,316,460.92	0.00	0.00	1,221,484.65	5,003.73	1,314,501.00	0.00	0.00	1,319,504.73	0.00	0.00	1,679.92	0.00
Personal Economic Relief Allowance (PERA)	5010201000	627,165.43	(627,205.51)	1,979.82	627,165.43	(627,205.51)	0.00	0.00	1,979.82	0.00	1,979.82	0.00	0.00	1,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.92	0.00
PERA - Civilian	5010201001	627,165.43	(627,205.51)	1,979.82	627,165.43	(627,205.51)	0.00	0.00	1,979.82	0.00	1,979.82	0.00	0.00	1,979.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.92	0.00
Clothing/Uniform Allowance	5010204000	186,000.00	(186,000.00)	0.00	186,000.00	(186,000.00)	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
Clothing/Uniform Allowance - Civilian	5010204001	186,000.00	(186,000.00)	0.00	186,000.00	(186,000.00)	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
Subsistence Allowance (SA)	5010205000	7,025.00	(7,025.00)	0.00	7,025.00	(7,025.00)	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
Subsistence Allowance - Magna Carta for Public Health	5010205003	7,025.00	(7,025.00)	0.00	7,025.00	(7,025.00)	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
Laundry Allowance (LA)	5010206000	875.90	(875.90)	0.00	875.90	(875.90)	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
Laundry Allowance - Magna Carta Beneficiaries for Public Health	5010206004	875.90	(875.90)	0.00	875.90	(875.90)	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
Hazard Pay (HP)	5010211000	4,061.62	(4,061.62)	0.00	4,061.62	(4,061.62)	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
HP - Magna Carta Beneficiaries for Public Health Workers	5010211005	4,061.62	(4,061.62)	0.00	4,061.62	(4,061.62)	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
Overtime and Night Pay	5010212000	0.00	5,003.73	5,003.73	0.00	0.00	0.00	0.00	5,003.73	5,003.73	0.00	0.00	0.00	5,003.73	5,003.73	0.00	0.00	0.00	5,003.73	0.00	0.00	0.00	0.00
Overtime Pay	5010212001	0.00	5,003.73	5,003.73	0.00	0.00	0.00	0.00	5,003.73	5,003.73	0.00	0.00	0.00	5,003.73	5,003.73	0.00	0.00	0.00	5,003.73	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	414,405.60	900,095.40	1,314,501.00	414,405.60	900,095.40	0.00	0.00	1,314,501.00	0.00	1,314,501.00	0.00	0.00	1,314,501.00	0.00	1,314,501.00	0.00	0.00	1,314,501.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	414,405.60	900,095.40	1,314,501.00	414,405.60	900,095.40	0.00	0.00	1,314,501.00	0.00	1,314,501.00	0.00	0.00	1,314,501.00	0.00	1,314,501.00	0.00	0.00	1,314,501.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	91,720.00	(91,720.00)	0.00	91,720.00	(91,720.00)	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
Cash Gift - Civilian	5010215001	91,720.00	(91,720.00)	0.00	91,720.00	(91,720.00)	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
Other Bonuses and Allowances	5010299000	546,953.00	(646,953.00)	0.00	546,953.00	(646,953.00)	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
Productivity Enhancement Incentive - Civilian	5010299012	106,500.00	(106,500.00)	0.00	106,500.00	(106,500.00)	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

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Mid-Year Bonus - Civilian	5010299008	542,453.00	(542,453.00)	0.00	542,453.00	(542,453.00)	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	
Personnel Benefit Contributions	5010300000	1,103,191.25	(40,100.00)	1,063,091.25	1,103,191.25	(40,100.00)	0.00	0.00	1,063,091.25	16,853.95	209,995.29	0.00	835,251.32	1,063,091.25	15,853.95	209,995.29	689,992.41	146,258.91	1,053,061.56	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	915,061.99	0.00	915,061.99	915,061.99	0.00	0.00	0.00	915,061.99	16,353.95	208,735.52	0.00	689,992.41	915,061.99	16,353.95	208,735.52	689,992.41	0.00	915,061.99	0.00	0.00	0.00	0.00	
Pay-BIG Contributions	5010302000	21,100.00	(21,000.00)	100.00	21,100.00	(21,000.00)	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
Pay-BIG - Civilian	5010302001	21,100.00	(21,000.00)	100.00	21,100.00	(21,000.00)	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	147,909.57	(500.00)	147,409.57	147,909.57	(500.00)	0.00	0.00	147,409.57	0.00	1,150.66	0.00	1,150.66	147,409.57	0.00	1,150.66	0.00	146,258.91	147,409.57	0.00	0.00	0.00	0.00	
PhilHealth - Civilian	5010303001	147,909.57	(500.00)	147,409.57	147,909.57	(500.00)	0.00	0.00	147,409.57	0.00	1,150.66	0.00	1,150.66	147,409.57	0.00	1,150.66	0.00	146,258.91	147,409.57	0.00	0.00	0.00	0.00	
Employee Compensation Insurance Premiums (EDIP)	5010304000	16,100.00	(16,600.00)	500.00	16,100.00	(16,600.00)	0.00	0.00	500.00	400.00	100.00	0.00	0.00	500.00	400.00	100.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
EDIP - Civilian	5010304001	16,100.00	(16,600.00)	500.00	16,100.00	(16,600.00)	0.00	0.00	500.00	400.00	100.00	0.00	0.00	500.00	400.00	100.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	37,288.31	(37,288.31)	0.00	37,288.31	(37,288.31)	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	
Retirement Gratuity	5010402000	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	0.00	0.00	0.00	0.00	0.00	
Retirement Gratuity - Civilian	5010402001	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	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	37,288.31	(37,288.31)	0.00	37,288.31	(37,288.31)	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	
Lump-sum for Step Increments - Length of Service	5010499010	37,288.31	(37,288.31)	0.00	37,288.31	(37,288.31)	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	
Maintenance and Other Operating Expenses	5020100000	8,026,103.16	(1,000,065.00)	7,026,038.16	8,026,103.16	(1,000,065.00)	0.00	0.00	7,026,038.16	2,205,151.72	53,922.00	2,631,523.75	2,735,440.10	7,629,637.59	394,200.00	116,700.72	2,088,019.72	3,230,364.10	5,827,314.54	0.00	0.00	1,106,973.04	91,760.00	
Traveling Expenses	5020100000	2,800,188.09	(2,589,515.06)	200,673.03	2,800,188.09	(2,589,515.06)	0.00	0.00	200,673.03	166,091.45	13,681.00	0.00	20,900.00	200,673.03	147,496.73	29,255.72	0.00	15,400.00	192,172.45	0.00	0.00	8,500.00	0.00	
Traveling Expenses - Local	5020101000	2,593,949.46	(2,383,276.45)	200,673.03	2,593,949.46	(2,383,276.45)	0.00	0.00	200,673.03	166,091.45	13,681.00	0.00	20,900.00	200,673.03	147,496.73	29,255.72	0.00	15,400.00	192,172.45	0.00	0.00	8,500.00	0.00	
Traveling Expenses - Foreign	5020102000	216,238.61	(216,238.61)	0.00	216,238.61	(216,238.61)	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	
Supplies and Materials Expenses	5020300000	1,547,228.50	948,898.10	2,556,127.00	1,547,228.50	948,898.10	0.00	0.00	2,556,127.00	1,596,537.00	0.00	0.00	0.00	2,556,127.00	10,120.00	2,390.00	1,584,027.00	0.00	1,596,537.00	0.00	0.00	999,590.00	0.00	
Office Supplies Expenses	5020301000	1,340,289.47	256,256.53	1,596,537.00	1,340,289.47	256,256.53	0.00	0.00	1,596,537.00	1,596,537.00	0.00	0.00	0.00	1,596,537.00	10,120.00	2,390.00	1,584,027.00	0.00	1,596,537.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301000	1,340,289.47	256,256.53	1,596,537.00	1,340,289.47	256,256.53	0.00	0.00	1,596,537.00	1,596,537.00	0.00	0.00	0.00	1,596,537.00	10,120.00	2,390.00	1,584,027.00	0.00	1,596,537.00	0.00	0.00	0.00	0.00	
Accountable Forms Expenses	5020302000	45,450.00	0.00	45,450.00	45,450.00	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	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020303000	122,073.38	(122,073.38)	0.00	122,073.38	(122,073.38)	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	
Office Equipment	5020303000	122,073.38	(122,073.38)	0.00	122,073.38	(122,073.38)	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	
Other Supplies and Materials Expenses	5020399000	159,425.05	860,164.96	999,590.00	159,425.05	860,164.96	0.00	0.00	999,590.00	0.00	0.00	0.00	0.00	999,590.00	0.00	999,590.00	0.00	0.00	999,590.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	149,140.58	446,866.22	596,106.80	149,140.58	446,866.22	0.00	0.00	596,106.80	0.00	0.00	0.00	0.00	596,106.80	0.00	596,106.80	0.00	0.00	596,106.80	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	17,364.00	(17,364.00)	0.00	17,364.00	(17,364.00)	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	
Electricity Expenses	5020402000	131,776.56	464,330.22	596,106.80	131,776.56	464,330.22	0.00	0.00	596,106.80	0.00	0.00	0.00	0.00	596,106.80	0.00	596,106.80	0.00	0.00	596,106.80	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	169,069.17	416,401.96	585,471.13	169,069.17	416,401.96	0.00	0.00	585,471.13	64,819.31	0.00	515,652.82	0.00	585,471.13	64,819.31	0.00	10,298.82	505,654.00	585,471.13	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	16,516.70	(16,516.70)	0.00	16,516.70	(16,516.70)	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	
Telephone Expenses	5020502000	113,532.83	470,939.50	584,472.13	113,532.83	470,939.50	0.00	0.00	584,472.13	6,819.31	0.00	515,652.82	0.00	584,472.13	6,819.31	0.00	10,298.82	505,654.00	584,472.13	0.00	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCS)
Agency/Entity: Palawan State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 046 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Mobile	5020502001	64,715.79	488,945.03	553,660.82	64,715.79	488,945.03	0.00	0.00	553,660.82	37,809.00	0.00	515,552.82	0.00	553,660.82	37,809.00	0.00	10,296.82	505,554.00	553,660.82	0.00	0.00	0.00	0.00
Landline	5020502002	48,816.84	(19,095.53)	30,811.31	48,816.84	(19,095.53)	0.00	0.00	30,811.31	30,811.31	0.00	0.00	0.00	30,811.31	30,811.31	0.00	0.00	0.00	30,811.31	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020502000	36,017.84	(35,019.94)	999.00	36,017.84	(35,019.94)	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	999.00	0.00	0.00	0.00	999.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	2,342,710.00	(1,467,030.05)	875,679.94	2,342,710.00	(1,467,030.05)	0.00	0.00	875,679.94	210,400.00	40,241.00	516,989.94	49,346.00	875,679.94	85,026.00	53,475.00	491,033.90	44,848.00	1,855,940.90	0.00	0.00	99,893.04	91,750.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,920,000.00	(1,494,393.06)	525,606.94	2,920,000.00	(1,494,393.06)	0.00	0.00	525,606.94	27,126.00	0.00	498,480.94	0.00	525,606.94	21,026.00	8,100.00	442,052.90	0.00	469,178.90	0.00	0.00	56,428.04	0.00
School Buildings	5021304002	2,500,000.00	(1,494,393.06)	525,606.94	2,500,000.00	(1,494,393.06)	0.00	0.00	525,606.94	27,126.00	0.00	498,480.94	0.00	525,606.94	21,026.00	8,100.00	442,052.90	0.00	469,178.90	0.00	0.00	56,428.04	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	50,000.00	7,841.00	57,841.00	50,000.00	7,841.00	0.00	0.00	57,841.00	0.00	40,241.00	17,600.00	0.00	57,841.00	0.00	0.00	40,241.00	17,600.00	57,841.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	50,000.00	7,841.00	57,841.00	50,000.00	7,841.00	0.00	0.00	57,841.00	0.00	40,241.00	17,600.00	0.00	57,841.00	0.00	0.00	40,241.00	17,600.00	57,841.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	272,710.00	19,516.00	292,226.00	272,710.00	19,516.00	0.00	0.00	292,226.00	242,280.00	0.00	0.00	0.00	292,226.00	242,280.00	0.00	0.00	292,226.00	50,000.00	0.00	0.00	42,455.00	91,750.00
Motor Vehicles	5021306001	272,710.00	19,516.00	292,226.00	272,710.00	19,516.00	0.00	0.00	292,226.00	242,280.00	0.00	0.00	0.00	292,226.00	242,280.00	0.00	0.00	292,226.00	50,000.00	0.00	0.00	42,455.00	91,750.00
Taxes, Insurance Premiums and Other Fees	5021500000	552,537.42	1,547,231.84	2,099,769.26	552,537.42	1,547,231.84	0.00	0.00	2,099,769.26	31,281.96	0.00	0.00	0.00	2,099,769.26	31,281.96	0.00	0.00	2,099,769.26	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	10,962.20	(10,962.20)	0.00	10,962.20	(10,962.20)	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
Taxes, Duties and Licenses	5021501001	10,962.20	(10,962.20)	0.00	10,962.20	(10,962.20)	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
Fidelity Bond Premiums	5021502000	48,996.00	(48,996.00)	0.00	48,996.00	(48,996.00)	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
Insurance Expenses	5021502000	492,579.22	1,607,199.94	2,099,769.26	492,579.22	1,607,199.94	0.00	0.00	2,099,769.26	31,281.96	0.00	0.00	0.00	2,099,769.26	31,281.96	0.00	0.00	2,099,769.26	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5021900000	365,229.00	(293,012.00)	72,217.00	365,229.00	(293,012.00)	0.00	0.00	72,217.00	72,217.00	0.00	0.00	0.00	72,217.00	72,217.00	0.00	0.00	72,217.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5021902000	365,229.00	(293,012.00)	72,217.00	365,229.00	(293,012.00)	0.00	0.00	72,217.00	72,217.00	0.00	0.00	0.00	72,217.00	72,217.00	0.00	0.00	72,217.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	5060400000	1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	1,974,552.65	0.00
Property, Plant and Equipment Outlay	5060400000	1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	1,974,552.65	0.00
Buildings and Other Structures	5060404000	1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	1,974,552.65	0.00
School Buildings	5060404002	1,974,552.65	0.00	1,974,552.65	1,974,552.65	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	0.00	0.00	1,974,552.65	0.00	0.00	1,974,552.65	0.00
GRAND TOTAL		19,534,071.26	(1,600,065.00)	17,934,006.26	19,534,071.26	(1,600,065.00)	0.00	0.00	17,934,006.26	2,233,443.57	3,417,803.44	2,631,823.76	7,876,692.25	15,659,453.03	415,057.59	3,385,657.93	2,776,012.13	7,813,230.57	14,391,359.12	0.00	1,974,552.65	1,175,744.71	91,750.00

KRYSTEL MAET PLAGATA, CPA

Date:

DOMINGO M. PALATINO, CPA

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Date:

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