

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

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	262,472,000.00	7,997,740.00	270,469,740.00	255,584,740.00	0	0	0	255,584,740.00
Personnel Services	0	124,319,000.00	7,997,740.00	132,316,740.00	117,431,740.00	0	0	0	117,431,740.00
Salaries and Wages	5010100000	83,049,000.00	5,362,016.26	88,411,016.26	88,411,016.26	0	0	0	88,411,016.26
Salaries and Wages - Regular	5010101000	83,049,000.00	5,362,016.26	88,411,016.26	88,411,016.26	0	0	0	88,411,016.26
Basic Salary - Civilian	5010101001	83,049,000.00	5,362,016.26	88,411,016.26	88,411,016.26	0	0	0	88,411,016.26
Other Compensation	5010200000	24,926,000.00	1,712,142.00	26,638,142.00	26,638,142.00	0	0	0	26,638,142.00
Personal Economic Relief Allowance (PERA)	5010201000	4,968,000.00	490,182.00	5,458,182.00	5,458,182.00	0	0	0	5,458,182.00
PERA - Civilian	5010201001	4,968,000.00	490,182.00	5,458,182.00	5,458,182.00	0	0	0	5,458,182.00
Representation Allowance (RA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Representation Allowance (RA)	5010202000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Transportation Allowance (TA)	5010203000	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Transportation Allowance (TA)	5010203001	180,000.00	0	180,000.00	180,000.00	0	0	0	180,000.00
Clothing/Uniform Allowance	5010204000	1,035,000.00	126,000.00	1,161,000.00	1,161,000.00	0	0	0	1,161,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,035,000.00	126,000.00	1,161,000.00	1,161,000.00	0	0	0	1,161,000.00
Subsistence Allowance (SA)	5010205000	26,000.00	0	26,000.00	26,000.00	0	0	0	26,000.00
Subsistence Allowance - Magna Carta for Public Health Workers	5010205003	26,000.00	0	26,000.00	26,000.00	0	0	0	26,000.00
Laundry Allowance (LA)	5010206000	4,000.00	0	4,000.00	4,000.00	0	0	0	4,000.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers	5010206004	4,000.00	0	4,000.00	4,000.00	0	0	0	4,000.00
Honoraria	5010210000	2,476,000.00	0	2,476,000.00	2,476,000.00	0	0	0	2,476,000.00
Honoraria - Civilian	5010210001	2,476,000.00	0	2,476,000.00	2,476,000.00	0	0	0	2,476,000.00
Hazard Pay (HP)	5010211000	145,000.00	0	145,000.00	145,000.00	0	0	0	145,000.00
HP - Magna Carta Benefits for Public Health Workers under RA	5010211005	145,000.00	0	145,000.00	145,000.00	0	0	0	145,000.00
Year End Bonus	5010214000	6,921,000.00	442,980.00	7,363,980.00	7,363,980.00	0	0	0	7,363,980.00
Bonus - Civilian	5010214001	6,921,000.00	442,980.00	7,363,980.00	7,363,980.00	0	0	0	7,363,980.00
Cash Gift	5010215000	1,035,000.00	105,000.00	1,140,000.00	1,140,000.00	0	0	0	1,140,000.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Particulars	Total			Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0
Specific Budgets of National Government Agencies	115,672,086.22	14,885,000.00	99,004,074.32	40,908,579.46	0
Personnel Services	78,195,160.89	14,885,000.00	39,136,148.66	100,430.45	0
Salaries and Wages	62,782,022.17	0	25,598,790.91	30,203.18	0
Salaries and Wages - Regular	62,782,022.17	0	25,598,790.91	30,203.18	0
Basic Salary - Civilian	62,782,022.17	0	25,598,790.91	30,203.18	0
Other Compensation	13,490,159.25	0	13,077,755.48	70,227.27	0
Personal Economic Relief Allowance (PERA)	4,014,125.25	0	1,441,329.48	2,727.27	0
PERA - Civilian	4,014,125.25	0	1,441,329.48	2,727.27	0
Representation Allowance (RA)	135,000.00	0	30,000.00	15,000.00	0
Representation Allowance (RA)	135,000.00	0	30,000.00	15,000.00	0
Transportation Allowance (TA)	45,000.00	0	130,000.00	5,000.00	0
Transportation Allowance (TA)	45,000.00	0	130,000.00	5,000.00	0
Clothing/Uniform Allowance	1,035,000.00	0	126,000.00	0	0
Clothing/Uniform Allowance - Civilian	1,035,000.00	0	126,000.00	0	0
Subsistence Allowance (SA)	0	0	26,000.00	0	0
Subsistence Allowance - Magna Carta for Public Health Workers	0	0	26,000.00	0	0
Laundry Allowance (LA)	0	0	4,000.00	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers	0	0	4,000.00	0	0
Honoraria	1,348,175.00	0	1,080,325.00	47,500.00	0
Honoraria - Civilian	1,348,175.00	0	1,080,325.00	47,500.00	0
Hazard Pay (HP)	0	0	145,000.00	0	0
HP - Magna Carta Benefits for Public Health Workers under RA 11631	0	0	145,000.00	0	0
Year End Bonus	0	0	7,363,980.00	0	0
Bonus - Civilian	0	0	7,363,980.00	0	0
Cash Gift	0	0	1,140,000.00	0	0

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

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Cash Gift - Civilian	5010215001	1,035,000.00	105,000.00	1,140,000.00	1,140,000.00	0	0	0	1,140,000.00
Other Bonuses and Allowances	5010299000	7,956,000.00	547,980.00	8,503,980.00	8,503,980.00	0	0	0	8,503,980.00
Productivity Enhancement Incentive - Civilian	5010299012	1,035,000.00	105,000.00	1,140,000.00	1,140,000.00	0	0	0	1,140,000.00
Mid-Year Bonus - Civilian	5010299036	6,921,000.00	442,980.00	7,363,980.00	7,363,980.00	0	0	0	7,363,980.00
Personnel Benefit Contributions	5010300000	1,251,000.00	123,545.00	1,374,545.00	1,374,545.00	0	0	0	1,374,545.00
Pag-IBIG Contributions	5010302000	248,000.00	24,600.00	272,600.00	272,600.00	0	0	0	272,600.00
Pag-IBIG - Civilian	5010302001	248,000.00	24,600.00	272,600.00	272,600.00	0	0	0	272,600.00
PhilHealth Contributions	5010303000	755,000.00	74,345.00	829,345.00	829,345.00	0	0	0	829,345.00
PhilHealth - Civilian	5010303001	755,000.00	74,345.00	829,345.00	829,345.00	0	0	0	829,345.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	248,000.00	24,600.00	272,600.00	272,600.00	0	0	0	272,600.00
ECIP - Civilian	5010304001	248,000.00	24,600.00	272,600.00	272,600.00	0	0	0	272,600.00
Other Personnel Benefits	5010400000	15,093,000.00	800,036.74	15,893,036.74	1,008,036.74	0	0	0	1,008,036.74
Retirement Gratuity	5010402000	6,153,000.00	0	6,153,000.00	0	0	0	0	0
Retirement Gratuity - Civilian	5010402001	6,153,000.00	0	6,153,000.00	0	0	0	0	0
Terminal Leave Benefits	5010403000	1,289,000.00	800,036.74	2,089,036.74	800,036.74	0	0	0	800,036.74
Terminal Leave Benefits - Civilian	5010403001	1,289,000.00	800,036.74	2,089,036.74	800,036.74	0	0	0	800,036.74
Other Personnel Benefits	5010499000	7,651,000.00	0	7,651,000.00	208,000.00	0	0	0	208,000.00
Lump-sum for Filling of Positions - Civilian	5010499007	7,443,000.00	0	7,443,000.00	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00	0	208,000.00	208,000.00	0	0	0	208,000.00
Maintenance and Other Operating Expenses	0	51,122,000.00	0	51,122,000.00	51,122,000.00	0	0	0	51,122,000.00
Traveling Expenses	5020100000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Traveling Expenses - Local	5020101000	1,641,000.00	0	1,641,000.00	1,641,000.00	0	0	0	1,641,000.00
Training and Scholarship Expenses	5020200000	373,000.00	3,090,000.00	3,463,000.00	3,463,000.00	0	0	0	3,463,000.00
Training Expenses	5020201000	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00
Training Expenses	5020201002	373,000.00	0	373,000.00	373,000.00	0	0	0	373,000.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disbursements			
	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th
	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Cash Gift - Civilian	0	0	0	0	0	0	0	0	0
Other Bonuses and Allowances	0	6,912,859.00	0	0	6,912,859.00	0	6,912,859.00	0	0
Productivity Enhancement Incentive - Civilian	0	0	0	0	0	0	0	0	0
Mid-Year Bonus - Civilian	0	6,912,859.00	0	0	6,912,859.00	0	6,912,859.00	0	0
Personnel Benefit Contributions	380,821.05	351,928.57	390,193.11	0	1,122,942.73	380,821.05	351,928.57	390,193.11	0
Pag-IBIG Contributions	67,700.00	44,200.00	87,100.00	0	199,000.00	67,700.00	44,200.00	87,100.00	0
Pag-IBIG - Civilian	67,700.00	44,200.00	87,100.00	0	199,000.00	67,700.00	44,200.00	87,100.00	0
PhilHealth Contributions	245,221.05	241,828.57	237,993.11	0	725,042.73	245,221.05	241,828.57	237,993.11	0
PhilHealth - Civilian	245,221.05	241,828.57	237,993.11	0	725,042.73	245,221.05	241,828.57	237,993.11	0
Employees Compensation Insurance Premiums (ECIP)	67,900.00	65,900.00	65,100.00	0	198,900.00	67,900.00	65,900.00	65,100.00	0
ECIP - Civilian	67,900.00	65,900.00	65,100.00	0	198,900.00	67,900.00	65,900.00	65,100.00	0
Other Personnel Benefits	44,901.74	0	755,135.00	0	800,036.74	44,901.74	0	755,135.00	0
Retirement Gratuity	0	0	0	0	0	0	0	0	0
Retirement Gratuity - Civilian	0	0	0	0	0	0	0	0	0
Terminal Leave Benefits	44,901.74	0	755,135.00	0	800,036.74	44,901.74	0	755,135.00	0
Terminal Leave Benefits - Civilian	44,901.74	0	755,135.00	0	800,036.74	44,901.74	0	755,135.00	0
Other Personnel Benefits	0	0	0	0	0	0	0	0	0
Lump-sum for Filling of Positions - Civilian	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	7,500,226.86	4,651,594.90	10,702,768.01	0	22,854,589.77	3,963,835.16	7,432,346.61	9,707,140.00	0
Traveling Expenses	299,501.76	46,828.70	274,018.96	0	620,349.42	298,277.76	46,828.70	244,782.96	0
Traveling Expenses - Local	299,501.76	46,828.70	274,018.96	0	620,349.42	298,277.76	46,828.70	244,782.96	0
Traveling Expenses - Local	299,501.76	46,828.70	274,018.96	0	620,349.42	298,277.76	46,828.70	244,782.96	0
Training and Scholarship Expenses	107,000.00	34,400.00	2,846,500.00	0	2,987,900.00	107,000.00	34,400.00	2,846,500.00	0
Training Expenses	107,000.00	34,400.00	14,500.00	0	155,900.00	107,000.00	34,400.00	14,500.00	0
Training Expenses	107,000.00	34,400.00	14,500.00	0	155,900.00	107,000.00	34,400.00	14,500.00	0

FAR No. 1-A
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As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Cash Gift - Civilian	0	0	1,140,000.00	0	0
Other Bonuses and Allowances	6,912,859.00	0	1,591,121.00	0	0
Productivity Enhancement Incentive - Civilian	0	0	1,140,000.00	0	0
Mid-Year Bonus - Civilian	6,912,859.00	0	451,121.00	0	0
Personnel Benefit Contributions	1,122,942.73	0	251,602.27	0	0
Pag-IBIG Contributions	199,000.00	0	73,600.00	0	0
Pag-IBIG - Civilian	199,000.00	0	73,600.00	0	0
PhilHealth Contributions	725,042.73	0	104,302.27	0	0
PhilHealth - Civilian	725,042.73	0	104,302.27	0	0
Employees Compensation Insurance Premiums (ECIP)	198,900.00	0	73,700.00	0	0
ECIP - Civilian	198,900.00	0	73,700.00	0	0
Other Personnel Benefits	800,036.74	14,885,000.00	208,000.00	0	0
Retirement Gratuity	0	6,153,000.00	0	0	0
Retirement Gratuity - Civilian	0	6,153,000.00	0	0	0
Terminal Leave Benefits	800,036.74	1,289,000.00	0	0	0
Terminal Leave Benefits - Civilian	800,036.74	1,289,000.00	0	0	0
Other Personnel Benefits	0	7,443,000.00	208,000.00	0	0
Lump-sum for Filling of Positions - Civilian	0	7,443,000.00	0	0	0
Lump-sum for Step Increments - Length of Service	0	0	208,000.00	0	0
Maintenance and Other Operating Expenses	21,103,321.77	0	28,267,410.23	1,751,268.00	0
Traveling Expenses	589,889.42	0	1,020,650.58	30,460.00	0
Traveling Expenses - Local	589,889.42	0	1,020,650.58	30,460.00	0
Traveling Expenses - Local	589,889.42	0	1,020,650.58	30,460.00	0
Training and Scholarship Expenses	2,987,900.00	0	475,100.00	0	0
Training Expenses	155,900.00	0	217,100.00	0	0
Training Expenses	155,900.00	0	217,100.00	0	0

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As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

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Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Scholarship Grants/Expenses	5020202000	0	3,090,000.00	3,090,000.00	3,090,000.00	0	0	0	3,090,000.00
Scholarship Grants/Expenses	5020202000	0	3,090,000.00	3,090,000.00	3,090,000.00	0	0	0	3,090,000.00
Supplies and Materials Expenses	5020300000	18,322,000.00	0	18,322,000.00	18,322,000.00	0	0	0	18,322,000.00
Office Supplies Expenses	5020301000	16,284,000.00	0	16,284,000.00	16,284,000.00	0	0	0	16,284,000.00
Office Supplies Expenses	5020301002	16,284,000.00	0	16,284,000.00	16,284,000.00	0	0	0	16,284,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,038,000.00	0	2,038,000.00	2,038,000.00	0	0	0	2,038,000.00
Fuel, Oil and Lubricants Expenses	5020309000	2,038,000.00	0	2,038,000.00	2,038,000.00	0	0	0	2,038,000.00
Utility Expenses	5020400000	3,191,000.00	0	3,191,000.00	3,191,000.00	0	0	0	3,191,000.00
Water Expenses	5020401000	448,000.00	0	448,000.00	448,000.00	0	0	0	448,000.00
Water Expenses	5020401000	448,000.00	0	448,000.00	448,000.00	0	0	0	448,000.00
Electricity Expenses	5020402000	2,743,000.00	0	2,743,000.00	2,743,000.00	0	0	0	2,743,000.00
Electricity Expenses	5020402000	2,743,000.00	0	2,743,000.00	2,743,000.00	0	0	0	2,743,000.00
Communication Expenses	5020500000	1,879,000.00	0	1,879,000.00	1,879,000.00	0	0	0	1,879,000.00
Postage and Courier Services	5020501000	103,000.00	0	103,000.00	103,000.00	0	0	0	103,000.00
Postage and Courier Services	5020501000	103,000.00	0	103,000.00	103,000.00	0	0	0	103,000.00
Telephone Expenses	5020502000	776,000.00	0	776,000.00	776,000.00	0	0	0	776,000.00
Mobile	5020502001	776,000.00	0	776,000.00	776,000.00	0	0	0	776,000.00
Internet Subscription Expenses	5020503000	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00
Internet Subscription Expenses	5020503000	1,000,000.00	0	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	390,000.00	(258,000.00)	132,000.00	132,000.00	0	0	0	132,000.00
Extraordinary and Miscellaneous Expenses	5021003000	390,000.00	(258,000.00)	132,000.00	132,000.00	0	0	0	132,000.00
Extraordinary and Miscellaneous Expenses	5021003000	390,000.00	(258,000.00)	132,000.00	132,000.00	0	0	0	132,000.00
Professional Services	5021100000	10,000,000.00	(5,052,000.00)	4,948,000.00	4,948,000.00	0	0	0	4,948,000.00
Other Professional Services	5021199000	10,000,000.00	(5,052,000.00)	4,948,000.00	4,948,000.00	0	0	0	4,948,000.00
Other Professional Services	5021199000	10,000,000.00	(5,052,000.00)	4,948,000.00	4,948,000.00	0	0	0	4,948,000.00
General Services	5021200000	4,960,000.00	1,220,000.00	6,180,000.00	6,180,000.00	0	0	0	6,180,000.00
Security Services	5021203000	4,960,000.00	0	4,960,000.00	4,960,000.00	0	0	0	4,960,000.00
Security Services	5021203000	4,960,000.00	0	4,960,000.00	4,960,000.00	0	0	0	4,960,000.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disbursements			
	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th
	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Scholarship Grants/Expenses	0	0	2,832,000.00	0	2,832,000.00	0	0	2,832,000.00	0
Scholarship Grants/Expenses	0	0	2,832,000.00	0	2,832,000.00	0	0	2,832,000.00	0
Supplies and Materials Expenses	4,422,426.57	1,249,862.64	2,247,447.65	0	7,919,736.86	1,114,072.87	3,892,997.34	2,377,512.65	0
Office Supplies Expenses	4,191,975.41	820,501.10	1,798,520.62	0	6,810,997.13	883,621.71	3,525,766.80	1,868,954.62	0
Office Supplies Expenses	4,191,975.41	820,501.10	1,798,520.62	0	6,810,997.13	883,621.71	3,525,766.80	1,868,954.62	0
Fuel, Oil and Lubricants Expenses	230,451.16	429,361.54	448,927.03	0	1,108,739.73	230,451.16	367,230.54	508,558.03	0
Fuel, Oil and Lubricants Expenses	230,451.16	429,361.54	448,927.03	0	1,108,739.73	230,451.16	367,230.54	508,558.03	0
Utility Expenses	205,937.88	298,914.32	431,507.00	0	936,359.20	205,937.88	279,359.39	451,061.93	0
Water Expenses	3,375.00	3,400.00	8,165.00	0	14,940.00	3,375.00	3,400.00	8,165.00	0
Water Expenses	3,375.00	3,400.00	8,165.00	0	14,940.00	3,375.00	3,400.00	8,165.00	0
Electricity Expenses	202,562.88	295,514.32	423,342.00	0	921,419.20	202,562.88	275,959.39	442,896.93	0
Electricity Expenses	202,562.88	295,514.32	423,342.00	0	921,419.20	202,562.88	275,959.39	442,896.93	0
Communication Expenses	265,336.94	292,089.96	348,920.00	0	906,346.90	263,336.94	275,606.96	302,403.00	0
Postage and Courier Services	9,205.00	19,147.00	11,934.97	0	40,286.97	9,205.00	19,147.00	11,934.97	0
Postage and Courier Services	9,205.00	19,147.00	11,934.97	0	40,286.97	9,205.00	19,147.00	11,934.97	0
Telephone Expenses	210,624.00	205,510.00	274,220.00	0	690,354.00	208,624.00	207,510.00	209,220.00	0
Mobile	210,624.00	205,510.00	274,220.00	0	690,354.00	208,624.00	207,510.00	209,220.00	0
Internet Subscription Expenses	45,507.94	67,432.96	62,765.03	0	175,705.93	45,507.94	48,949.96	81,248.03	0
Internet Subscription Expenses	45,507.94	67,432.96	62,765.03	0	175,705.93	45,507.94	48,949.96	81,248.03	0
Confidential, Intelligence and Extraordinary Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50	0
Extraordinary and Miscellaneous Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50	0
Extraordinary and Miscellaneous Expenses	31,053.50	11,500.00	80,865.50	0	123,419.00	31,053.50	11,500.00	80,865.50	0
Professional Services	23,889.50	52,547.00	28,910.14	0	105,346.64	23,889.50	52,547.00	28,910.14	0
Other Professional Services	23,889.50	52,547.00	28,910.14	0	105,346.64	23,889.50	52,547.00	28,910.14	0
Other Professional Services	23,889.50	52,547.00	28,910.14	0	105,346.64	23,889.50	52,547.00	28,910.14	0
General Services	803,764.00	1,205,646.00	2,131,714.07	0	4,141,124.07	803,764.00	1,205,646.00	2,131,714.07	0
Security Services	803,764.00	1,205,646.00	1,607,528.00	0	3,616,938.00	803,764.00	1,205,646.00	1,607,528.00	0
Security Services	803,764.00	1,205,646.00	1,607,528.00	0	3,616,938.00	803,764.00	1,205,646.00	1,607,528.00	0

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Total	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24
Scholarship Grants/Expenses	2,832,000.00	0	258,000.00	0	0
Scholarship Grants/Expenses	2,832,000.00	0	258,000.00	0	0
Supplies and Materials Expenses	7,384,582.86	0	10,402,263.14	535,154.00	0
Office Supplies Expenses	6,278,343.13	0	9,473,002.87	532,654.00	0
Office Supplies Expenses	6,278,343.13	0	9,473,002.87	532,654.00	0
Fuel, Oil and Lubricants Expenses	1,106,239.73	0	929,260.27	2,500.00	0
Fuel, Oil and Lubricants Expenses	1,106,239.73	0	929,260.27	2,500.00	0
Utility Expenses	936,359.20	0	2,254,640.80	0	0
Water Expenses	14,940.00	0	433,060.00	0	0
Water Expenses	14,940.00	0	433,060.00	0	0
Electricity Expenses	921,419.20	0	1,821,580.80	0	0
Electricity Expenses	921,419.20	0	1,821,580.80	0	0
Communication Expenses	841,346.90	0	972,653.10	65,000.00	0
Postage and Courier Services	40,286.97	0	62,713.03	0	0
Postage and Courier Services	40,286.97	0	62,713.03	0	0
Telephone Expenses	625,354.00	0	85,646.00	65,000.00	0
Mobile	625,354.00	0	85,646.00	65,000.00	0
Internet Subscription Expenses	175,705.93	0	824,294.07	0	0
Internet Subscription Expenses	175,705.93	0	824,294.07	0	0
Confidential, Intelligence and Extraordinary Expenses	123,419.00	0	8,581.00	0	0
Extraordinary and Miscellaneous Expenses	123,419.00	0	8,581.00	0	0
Extraordinary and Miscellaneous Expenses	123,419.00	0	8,581.00	0	0
Professional Services	105,346.64	0	4,842,653.36	0	0
Other Professional Services	105,346.64	0	4,842,653.36	0	0
Other Professional Services	105,346.64	0	4,842,653.36	0	0
General Services	4,141,124.07	0	2,038,875.93	0	0
Security Services	3,616,938.00	0	1,343,062.00	0	0
Security Services	3,616,938.00	0	1,343,062.00	0	0

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

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Other General Services	5021299000	0	1,220,000.00	1,220,000.00	1,220,000.00	0	0	0	1,220,000.00
Other General Services	5021299099	0	1,220,000.00	1,220,000.00	1,220,000.00	0	0	0	1,220,000.00
Repairs and Maintenance	5021300000	4,506,000.00	0	4,506,000.00	4,506,000.00	0	0	0	4,506,000.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,724,000.00	0	1,724,000.00	1,724,000.00	0	0	0	1,724,000.00
Buildings	5021304001	670,000.00	0	670,000.00	670,000.00	0	0	0	670,000.00
School Buildings	5021304002	1,054,000.00	0	1,054,000.00	1,054,000.00	0	0	0	1,054,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,288,000.00	0	1,288,000.00	1,288,000.00	0	0	0	1,288,000.00
Information and Communication Technology Equipment	5021305003	1,288,000.00	0	1,288,000.00	1,288,000.00	0	0	0	1,288,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,494,000.00	0	1,494,000.00	1,494,000.00	0	0	0	1,494,000.00
Motor Vehicles	5021306001	1,494,000.00	0	1,494,000.00	1,494,000.00	0	0	0	1,494,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Insurance Expenses	5021503000	1,175,000.00	0	1,175,000.00	1,175,000.00	0	0	0	1,175,000.00
Other Maintenance and Operating Expenses	5029900000	4,685,000.00	1,000,000.00	5,685,000.00	5,685,000.00	0	0	0	5,685,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Advertising Expenses	5029901000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00
Representation Expenses	5029903000	1,716,000.00	0	1,716,000.00	1,716,000.00	0	0	0	1,716,000.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Membership Dues and Contributions to Organizations	5029906000	155,000.00	0	155,000.00	155,000.00	0	0	0	155,000.00
Subscription Expenses	5029907000	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00
Other Subscription Expenses	5029907099	100,000.00	0	100,000.00	100,000.00	0	0	0	100,000.00
Other Maintenance and Operating Expenses	5029999000	2,664,000.00	1,000,000.00	3,664,000.00	3,664,000.00	0	0	0	3,664,000.00
Other Maintenance and Operating Expenses	5029999099	2,664,000.00	1,000,000.00	3,664,000.00	3,664,000.00	0	0	0	3,664,000.00
Capital Outlays	0	87,031,000.00	0	87,031,000.00	87,031,000.00	0	0	0	87,031,000.00
Property, Plant and Equipment Outlay	5060400000	87,031,000.00	0	87,031,000.00	87,031,000.00	0	0	0	87,031,000.00

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disbursements			
	1st Quarter	2nd Quarter	3rd Quarter	4th	Total	1st Quarter	2nd Quarter	3rd Quarter	4th
	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Other General Services	0	0	524,186.07	0	524,186.07	0	0	524,186.07	0
Other General Services	0	0	524,186.07	0	524,186.07	0	0	524,186.07	0
Repairs and Maintenance	116,549.00	37,550.75	441,341.92	0	595,441.67	44,689.00	109,410.75	342,397.92	0
Repairs and Maintenance - Buildings and Other Structures	75,900.00	14,970.00	355,736.44	0	446,606.44	4,040.00	86,830.00	268,156.44	0
Buildings	75,900.00	14,970.00	11,782.00	0	102,652.00	4,040.00	86,830.00	11,782.00	0
School Buildings	0	0	343,954.44	0	343,954.44	0	0	256,374.44	0
Repairs and Maintenance - Machinery and Equipment	16,554.00	0	11,364.00	0	27,918.00	16,554.00	0	0	0
Information and Communication Technology Equipment	16,554.00	0	11,364.00	0	27,918.00	16,554.00	0	0	0
Repairs and Maintenance - Transportation Equipment	24,095.00	22,580.75	74,241.48	0	120,917.23	24,095.00	22,580.75	74,241.48	0
Motor Vehicles	24,095.00	22,580.75	74,241.48	0	120,917.23	24,095.00	22,580.75	74,241.48	0
Taxes, Insurance Premiums and Other Fees	4,914.25	522,910.91	26,507.27	0	554,332.43	4,914.25	522,910.91	26,507.27	0
Insurance Expenses	4,914.25	522,910.91	26,507.27	0	554,332.43	4,914.25	522,910.91	26,507.27	0
Insurance Expenses	4,914.25	522,910.91	26,507.27	0	554,332.43	4,914.25	522,910.91	26,507.27	0
Other Maintenance and Operating Expenses	1,219,853.46	899,344.62	1,845,035.50	0	3,964,233.58	1,066,899.46	1,001,139.56	874,484.56	0
Advertising Expenses	0	0	19,500.00	0	19,500.00	0	0	19,500.00	0
Advertising Expenses	0	0	19,500.00	0	19,500.00	0	0	19,500.00	0
Representation Expenses	316,000.00	471,500.00	449,750.00	0	1,237,250.00	306,000.00	444,500.00	486,750.00	0
Representation Expenses	316,000.00	471,500.00	449,750.00	0	1,237,250.00	306,000.00	444,500.00	486,750.00	0
Membership Dues and Contributions to Organizations	20,000.00	50,000.00	0	0	70,000.00	20,000.00	50,000.00	0	0
Membership Dues and Contributions to Organizations	20,000.00	50,000.00	0	0	70,000.00	20,000.00	50,000.00	0	0
Subscription Expenses	0	6,000.00	14,920.00	0	20,920.00	0	6,000.00	14,920.00	0
Other Subscription Expenses	0	6,000.00	14,920.00	0	20,920.00	0	6,000.00	14,920.00	0
Other Maintenance and Operating Expenses	883,853.46	371,844.62	1,360,865.50	0	2,616,563.58	740,899.46	500,639.56	353,314.56	0
Other Maintenance and Operating Expenses	883,853.46	371,844.62	1,360,865.50	0	2,616,563.58	740,899.46	500,639.56	353,314.56	0
Capital Outlays	0	11,254,365.69	44,176,118.88	0	55,430,484.57	0	1,164,266.00	15,209,337.56	0
Property, Plant and Equipment Outlay	0	11,254,365.69	44,176,118.88	0	55,430,484.57	0	1,164,266.00	15,209,337.56	0

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars		Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other General Services	524,186.07	0	695,813.93	0	0
Other General Services	524,186.07	0	695,813.93	0	0
Repairs and Maintenance	496,497.67	0	3,910,558.33	98,944.00	0
Repairs and Maintenance - Buildings and Other Structures	359,026.44	0	1,277,393.56	87,580.00	0
Buildings	102,652.00	0	567,348.00	0	0
School Buildings	256,374.44	0	710,045.56	87,580.00	0
Repairs and Maintenance - Machinery and Equipment	16,554.00	0	1,260,082.00	11,364.00	0
Information and Communication Technology Equipment	16,554.00	0	1,260,082.00	11,364.00	0
Repairs and Maintenance - Transportation Equipment	120,917.23	0	1,373,082.77	0	0
Motor Vehicles	120,917.23	0	1,373,082.77	0	0
Taxes, Insurance Premiums and Other Fees	554,332.43	0	620,667.57	0	0
Insurance Expenses	554,332.43	0	620,667.57	0	0
Insurance Expenses	554,332.43	0	620,667.57	0	0
Other Maintenance and Operating Expenses	2,942,523.58	0	1,720,766.42	1,021,710.00	0
Advertising Expenses	19,500.00	0	30,500.00	0	0
Advertising Expenses	19,500.00	0	30,500.00	0	0
Representation Expenses	1,237,250.00	0	478,750.00	0	0
Representation Expenses	1,237,250.00	0	478,750.00	0	0
Membership Dues and Contributions to Organizations	70,000.00	0	85,000.00	0	0
Membership Dues and Contributions to Organizations	70,000.00	0	85,000.00	0	0
Subscription Expenses	20,920.00	0	79,080.00	0	0
Other Subscription Expenses	20,920.00	0	79,080.00	0	0
Other Maintenance and Operating Expenses	1,594,853.58	0	1,047,436.42	1,021,710.00	0
Other Maintenance and Operating Expenses	1,594,853.58	0	1,047,436.42	1,021,710.00	0
Capital Outlays	16,373,603.56	0	31,600,515.43	39,056,881.01	0
Property, Plant and Equipment Outlay	16,373,603.56	0	31,600,515.43	39,056,881.01	0

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

As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)

Agency : Mountain Province State University

Operating Unit : N/A

Organization Code (UACS) : 080200000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Land Improvements Outlay	5060402000	18,590,000.00	0	18,590,000.00	18,590,000.00	0	0	0	18,590,000.00
Other Land Improvements	5060402099	18,590,000.00	0	18,590,000.00	18,590,000.00	0	0	0	18,590,000.00
Buildings and Other Structures	5060404000	63,441,000.00	0	63,441,000.00	63,441,000.00	0	0	0	63,441,000.00
Buildings	5060404001	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
School Buildings	5060404002	58,441,000.00	0	58,441,000.00	58,441,000.00	0	0	0	58,441,000.00
Machinery and Equipment Outlay	5060405000	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
Other Machinery and Equipment	5060405099	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
 	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Personnel Services	0	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Personnel Benefit Contributions	5010300000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Retirement and Life Insurance Premiums	5010301000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
Retirement and Life Insurance Premiums	5010301000	9,966,000.00	648,837.00	10,614,837.00	10,614,837.00	0	0	0	10,614,837.00
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	272,438,000.00	8,646,577.00	281,084,577.00	266,199,577.00	0	0	0	266,199,577.00

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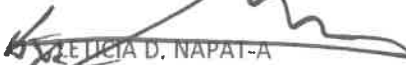
Certified Correct:


 NORMA W. AKILITH
 Budget Officer


Certified Correct:


 REXON T. DAMAYAN
 Accountant II

Recommending Approval


 JETICIA D. NAPAT-A
 Chief Admin. Officer

Approved By:


 REXTON F. CHAKAS
 President

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	Current Year Obligations					Current Year Disbursements			
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19
Land Improvements Outlay	0	0	0	0	0	0	0	0	0
Other Land Improvements	0	0	0	0	0	0	0	0	0
Buildings and Other Structures	0	10,090,099.69	44,138,130.38	0	54,228,230.07	0	0	15,171,349.06	0
Buildings	0	4,317,796.50	0	0	4,317,796.50	0	0	1,593,115.45	0
School Buildings	0	5,772,303.19	44,138,130.38	0	49,910,433.57	0	0	13,578,233.61	0
Machinery and Equipment Outlay	0	1,164,266.00	37,988.50	0	1,202,254.50	0	1,164,266.00	37,988.50	0
Other Machinery and Equipment	0	1,164,266.00	37,988.50	0	1,202,254.50	0	1,164,266.00	37,988.50	0
 	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	0	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	0
Personnel Services	2,515,972.52	2,430,886.31	2,404,337.00	0	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	0
Personnel Benefit Contributions	2,515,972.52	2,430,886.31	2,404,337.00	0	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	0
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	0	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	0
Retirement and Life Insurance Premiums	2,515,972.52	2,430,886.31	2,404,337.00	0	7,351,195.83	2,515,972.52	2,430,886.31	2,404,337.00	0
 	0	0	0	0	0	0	0	0	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	34,233,161.70	47,834,594.94	81,864,104.87	0	163,931,861.51	30,676,770.00	40,458,545.18	51,887,966.87	0

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Certified Correct:


NORMAN W. AKILITH
Budget Officer

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)
Agency : Mountain Province State University
Operating Unit : N/A
Organization Code (UACS) : 080200000000
Funding Source Code (as clustered) : 01 - Regular Agency F

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

		Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Particulars	Total			Due and Demandable	Not Yet Due and Demandable
1	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Land Improvements Outlay	0	0	18,590,000.00	0	0
Other Land Improvements	0	0	18,590,000.00	0	0
Buildings and Other Structures	15,171,349.06	0	9,212,769.93	39,056,881.01	0
Buildings	1,593,115.45	0	682,203.50	2,724,681.05	0
School Buildings	13,578,233.61	0	8,530,566.43	36,332,199.96	0
Machinery and Equipment Outlay	1,202,254.50	0	3,797,745.50	0	0
Other Machinery and Equipment	1,202,254.50	0	3,797,745.50	0	0
 	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0
Retirement and Life Insurance Premiums	7,351,195.83	0	3,263,641.17	0	0
Personnel Services	7,351,195.83	0	3,263,641.17	0	0
Personnel Benefit Contributions	7,351,195.83	0	3,263,641.17	0	0
Retirement and Life Insurance Premiums	7,351,195.83	0	3,263,641.17	0	0
Retirement and Life Insurance Premiums	7,351,195.83	0	3,263,641.17	0	0
 	0	0	0	0	0
 	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0
Grand Total	123,023,282.05	14,885,000.00	102,267,715.49	40,908,579.46	0

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Certified Correct:



NORMAN W. AKILITH
Budget Officer