

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 068 000000  
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Budget	Unpaid Obligations (10-15)=(17+18)		
																5=(3+(-4))	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personnel Services</b>		61,296,331.00	0.00	61,296,331.00	4,865,759.00	16,159,545.00	15,162,677.00	0.00	38,187,961.00	4,270,940.00	14,862,630.00	16,599,665.00	0.00	35,733,235.00	23,108,350.00	2,454,746.00	0.00	
Salaries and Wages	5010100000	16,193,061.00	0.00	16,193,061.00	2,389,592.00	4,379,148.00	3,289,052.00	0.00	10,057,792.00	2,371,686.00	4,320,835.00	2,504,485.00	0.00	9,197,006.00	6,135,269.00	860,786.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	16,193,061.00	0.00	16,193,061.00	2,389,592.00	4,379,148.00	3,289,052.00	0.00	10,057,792.00	2,371,686.00	4,320,835.00	2,504,485.00	0.00	9,197,006.00	6,135,269.00	860,786.00	0.00	
Other Compensation	5010200000	45,103,270.00	0.00	45,103,270.00	2,476,167.00	11,780,397.00	11,873,625.00	0.00	28,130,189.00	1,899,254.00	10,541,795.00	14,095,180.00	0.00	26,536,229.00	16,973,081.00	1,593,960.00	0.00	
Representation Allowance (RA)	5010202000	1,637,500.00	0.00	1,637,500.00	345,375.00	426,750.00	447,750.00	0.00	1,219,875.00	231,875.00	540,250.00	304,250.00	0.00	1,076,375.00	417,625.00	143,500.00	0.00	
Transportation Allowance (TA)	5010203000	1,632,500.00	0.00	1,632,500.00	345,375.00	426,750.00	447,750.00	0.00	1,219,875.00	231,875.00	540,250.00	304,250.00	0.00	1,076,375.00	417,625.00	143,500.00	0.00	
Honoraria	5010210000	40,696,492.00	0.00	40,696,492.00	1,417,675.00	12,857,630.00	10,478,039.00	0.00	24,753,344.00	1,119,227.00	9,340,563.00	12,987,244.00	0.00	23,447,034.00	15,945,148.00	1,306,310.00	0.00	
Overtime and Night Pay	5010213000	1,134,778.00	0.00	1,134,778.00	367,742.00	69,267.00	500,096.00	0.00	937,095.00	316,277.00	120,732.00	499,436.00	0.00	936,445.00	197,683.00	650.00	0.00	
Maintenance and Other Operating Expenses		555,063,658.00	(1,412,159.00)	553,651,499.00	69,852,501.00	105,832,936.00	105,196,492.00	0.00	260,881,929.00	50,544,846.00	80,488,715.00	85,508,442.00	0.00	216,542,003.00	272,769,570.00	29,460,713.00	34,879,213.00	
Traveling Expenses	5020100000	18,083,208.00	0.00	18,083,208.00	2,042,113.00	3,248,721.00	3,092,244.00	0.00	8,383,078.00	1,957,465.00	3,025,446.00	3,100,120.00	0.00	8,083,031.00	9,700,130.00	300,047.00	0.00	
Traveling Expenses - Local	5020101000	16,136,053.00	0.00	16,136,053.00	2,042,113.00	3,201,040.00	2,855,333.00	0.00	8,096,486.00	1,957,465.00	2,977,765.00	2,863,209.00	0.00	7,796,439.00	8,037,567.00	300,047.00	0.00	
Traveling Expenses - Foreign	5020102000	1,947,155.00	0.00	1,947,155.00	0.00	47,681.00	236,911.00	0.00	284,592.00	0.00	47,681.00	236,911.00	0.00	284,592.00	1,662,563.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	20,517,477.00	(93,000.00)	20,424,477.00	4,764,768.00	2,608,329.00	3,797,366.00	0.00	11,171,483.00	4,149,665.00	2,969,257.00	3,236,707.00	0.00	10,355,629.00	9,252,994.00	815,854.00	0.00	
Scholarship Grants/Expenses	5020202000	962,671.00	0.00	962,671.00	86,955.00	87,901.00	203,355.00	0.00	378,211.00	50,000.00	124,856.00	203,355.00	0.00	378,211.00	614,460.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	130,312,010.00	90,000.00	130,402,010.00	15,932,411.00	26,962,267.00	21,929,459.00	0.00	64,824,137.00	6,392,972.00	11,510,917.00	16,247,380.00	0.00	34,151,269.00	65,577,873.00	13,952,321.00	16,720,547.00	
Office Supplies Expenses	5020301000	8,045,682.00	0.00	8,045,682.00	471,015.00	2,413,995.00	1,722,448.00	0.00	4,607,458.00	104,953.00	276,316.00	716,614.00	0.00	1,097,883.00	3,438,224.00	2,310,149.00	1,199,426.00	
Accountable Forms Expenses	5020302000	2,301,200.00	0.00	2,301,200.00	1,656,100.00	515,100.00	0.00	0.00	2,171,200.00	27,300.00	1,633,900.00	0.00	0.00	1,661,200.00	130,000.00	510,000.00	0.00	
Animal/Zoological Supplies Expenses	5020304000	511,037.00	0.00	511,037.00	81,020.00	49,705.00	39,760.00	0.00	170,485.00	81,020.00	49,705.00	39,760.00	0.00	170,485.00	340,552.00	0.00	0.00	
Food Supplies Expenses	5020305000	18,698,650.00	0.00	18,698,650.00	4,457,487.00	5,909,965.00	5,522,743.00	0.00	15,890,195.00	4,233,577.00	5,235,092.00	4,328,011.00	0.00	13,796,680.00	2,808,455.00	2,093,515.00	0.00	
Drugs and Medicines Expenses	5020307000	5,276,048.00	10,000.00	5,286,048.00	42,249.00	58,365.00	0.00	0.00	100,614.00	0.00	98,279.00	0.00	0.00	98,279.00	5,185,434.00	2,335.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	46,334,187.00	0.00	46,334,187.00	5,179,982.00	7,582,922.00	4,988,286.00	0.00	17,751,190.00	185,528.00	452,952.00	5,913,061.00	0.00	6,551,541.00	28,582,997.00	4,809,597.00	6,390,052.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,880,600.00	80,000.00	1,960,600.00	553,370.00	416,508.00	231,394.00	0.00	1,201,272.00	538,110.00	447,028.00	188,074.00	0.00	1,173,212.00	759,328.00	28,060.00	0.00	
Textbooks and Instructional Materials Expenses	5020310000	259,848.00	0.00	259,848.00	8,568.00	20,610.00	127,759.00	0.00	156,937.00	8,568.00	20,610.00	39,769.00	0.00	68,947.00	102,911.00	87,990.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	14,613,684.00	0.00	14,613,684.00	387,054.00	788,429.00	2,586,536.00	0.00	3,762,019.00	29,509.00	445,612.00	1,483,409.00	0.00	1,958,530.00	10,851,665.00	823,485.00	980,004.00	
Office Equipment	5020321002	704,379.00	0.00	704,379.00	13,609.00	399,857.00	274,100.00	0.00	687,566.00	13,609.00	(13,609.00)	240,364.00	0.00	240,364.00	16,813.00	83,940.00	363,262.00	
Information and Communications Technology Equipment	5020321003	3,029,900.00	0.00	3,029,900.00	240,975.00	69,397.00	1,644,508.00	0.00	1,954,880.00	0.00	251,878.00	924,042.00	0.00	1,175,920.00	1,075,020.00	553,124.00	225,836.00	
Medical Equipment	5020321010	3,494,910.00	0.00	3,494,910.00	116,570.00	69,303.00	139,174.00	0.00	325,047.00	0.00	112,116.00	48,704.00	0.00	160,820.00	3,169,863.00	164,227.00	0.00	

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																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5020321099	5,877,539.00	0.00	5,877,539.00	15,900.00	249,872.00	466,334.00	0.00	732,106.00	15,900.00	95,227.00	270,299.00	0.00	361,426.00	5,145,433.00	22,194.00	328,486.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	5,795,869.00	0.00	5,795,869.00	99,900.00	955,849.00	1,092,719.00	0.00	2,148,468.00	0.00	115,434.00	(15,534.00)	0.00	99,900.00	3,647,401.00	85,200.00	1,963,368.00
Furniture and Fixtures	5020322001	5,795,869.00	0.00	5,795,869.00	99,900.00	955,849.00	1,092,719.00	0.00	2,148,468.00	0.00	115,434.00	(15,534.00)	0.00	99,900.00	3,647,401.00	85,200.00	1,963,368.00
Other Supplies and Materials Expenses	5020399000	21,464,943.00	0.00	21,464,943.00	2,653,866.00	7,278,203.00	4,118,910.00	0.00	14,050,779.00	1,167,407.00	2,574,989.00	2,974,626.00	0.00	6,717,022.00	7,414,164.00	3,201,990.00	4,131,767.00
Other Supplies and Materials Expenses	5020399000	21,464,943.00	0.00	21,464,943.00	2,653,866.00	7,278,203.00	4,118,910.00	0.00	14,050,779.00	1,167,407.00	2,574,989.00	2,974,626.00	0.00	6,717,022.00	7,414,164.00	3,201,990.00	4,131,767.00
Utility Expenses	5020400000	47,005,381.00	0.00	47,005,381.00	4,357,085.00	13,037,569.00	14,492,012.00	0.00	31,886,666.00	4,145,610.00	13,023,412.00	13,980,871.00	0.00	31,149,893.00	15,118,715.00	736,773.00	0.00
Water Expenses	5020401000	8,709,475.00	0.00	8,709,475.00	1,416,183.00	2,080,802.00	2,796,415.00	0.00	6,293,400.00	1,382,710.00	2,075,069.00	2,323,782.00	0.00	5,781,561.00	2,416,075.00	511,839.00	0.00
Water Expenses	5020401000	8,709,475.00	0.00	8,709,475.00	1,416,183.00	2,080,802.00	2,796,415.00	0.00	6,293,400.00	1,382,710.00	2,075,069.00	2,323,782.00	0.00	5,781,561.00	2,416,075.00	511,839.00	0.00
Electricity Expenses	5020402000	38,295,906.00	0.00	38,295,906.00	2,940,902.00	10,956,767.00	11,695,597.00	0.00	25,593,266.00	2,762,900.00	10,948,343.00	11,657,089.00	0.00	25,368,332.00	12,702,640.00	224,934.00	0.00
Electricity Expenses	5020402000	38,295,906.00	0.00	38,295,906.00	2,940,902.00	10,956,767.00	11,695,597.00	0.00	25,593,266.00	2,762,900.00	10,948,343.00	11,657,089.00	0.00	25,368,332.00	12,702,640.00	224,934.00	0.00
Communication Expenses	5020500000	6,573,422.00	0.00	6,573,422.00	2,029,024.00	3,991,096.00	1,086,425.00	0.00	3,506,545.00	1,195,591.00	976,529.00	1,264,291.00	0.00	3,436,411.00	3,066,877.00	70,134.00	0.00
Postage and Courier Services	5020501000	155,182.00	0.00	155,182.00	11,664.00	26,769.00	20,872.00	0.00	59,305.00	9,221.00	26,643.00	21,061.00	0.00	56,925.00	95,877.00	2,380.00	0.00
Postage and Courier Services	5020501000	155,182.00	0.00	155,182.00	11,664.00	26,769.00	20,872.00	0.00	59,305.00	9,221.00	26,643.00	21,061.00	0.00	56,925.00	95,877.00	2,380.00	0.00
Telephone Expenses	5020502000	2,426,042.00	0.00	2,426,042.00	520,287.00	358,879.00	369,332.00	0.00	1,248,498.00	504,016.00	348,113.00	380,394.00	0.00	1,232,523.00	1,177,544.00	15,975.00	0.00
Mobile	5020502001	169,305.00	0.00	169,305.00	15,757.00	28,790.00	13,897.00	0.00	58,444.00	12,153.00	16,072.00	27,041.00	0.00	55,266.00	110,861.00	3,178.00	0.00
Landline	5020502002	2,256,737.00	0.00	2,256,737.00	504,530.00	330,089.00	355,435.00	0.00	1,190,054.00	491,863.00	332,041.00	353,353.00	0.00	1,177,257.00	1,066,683.00	12,797.00	0.00
Internet Subscription Expenses	5020503000	3,863,078.00	0.00	3,863,078.00	1,465,553.00	(26,300.00)	663,959.00	0.00	2,103,212.00	651,459.00	579,396.00	831,957.00	0.00	2,062,812.00	1,759,866.00	40,400.00	0.00
Internet Subscription Expenses	5020503000	3,863,078.00	0.00	3,863,078.00	1,465,553.00	(26,300.00)	663,959.00	0.00	2,103,212.00	651,459.00	579,396.00	831,957.00	0.00	2,062,812.00	1,759,866.00	40,400.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,120.00	0.00	129,120.00	31,520.00	31,748.00	32,262.00	0.00	95,530.00	30,895.00	22,377.00	30,879.00	0.00	84,151.00	33,590.00	11,379.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	129,120.00	0.00	129,120.00	31,520.00	31,748.00	32,262.00	0.00	95,530.00	30,895.00	22,377.00	30,879.00	0.00	84,151.00	33,590.00	11,379.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	40,000.00	40,000.00	20,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	40,000.00	40,000.00	20,000.00	0.00	100,000.00	40,000.00	40,000.00	20,000.00	0.00	100,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	105,000.00	0.00	105,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	85,000.00	0.00	0.00
Rewards and Incentives	5020601002	95,000.00	0.00	95,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	40,000.00	40,000.00	0.00	0.00	80,000.00	15,000.00	0.00	0.00
Professional Services	5021100000	78,868,295.00	0.00	78,868,295.00	11,466,957.00	15,072,668.00	16,527,622.00	0.00	43,067,247.00	11,213,467.00	14,850,794.00	13,384,662.00	0.00	39,448,953.00	35,801,048.00	822,695.00	2,795,599.00
Legal Services	5021101000	740,000.00	0.00	740,000.00	0.00	400.00	85,200.00	0.00	85,600.00	0.00	400.00	85,200.00	0.00	85,600.00	654,400.00	0.00	0.00
Legal Services	5021101000	740,000.00	0.00	740,000.00	0.00	400.00	85,200.00	0.00	85,600.00	0.00	400.00	85,200.00	0.00	85,600.00	654,400.00	0.00	0.00
Auditing Services	5021102000	497,000.00	0.00	497,000.00	0.00	95,295.00	124,249.00	0.00	219,544.00	0.00	95,295.00	124,249.00	0.00	219,544.00	277,456.00	0.00	0.00
Auditing Services	5021102000	497,000.00	0.00	497,000.00	0.00	95,295.00	124,249.00	0.00	219,544.00	0.00	95,295.00	124,249.00	0.00	219,544.00	277,456.00	0.00	0.00
Consultancy Services	5021103000	5,222,820.00	0.00	5,222,820.00	25,000.00	16,000.00	1,838,500.00	0.00	1,879,500.00	0.00	16,000.00	40,000.00	0.00	56,000.00	3,343,320.00	0.00	1,823,500.00
Consultancy Services	5021103002	5,222,820.00	0.00	5,222,820.00	25,000.00	16,000.00	1,838,500.00	0.00	1,879,500.00	0.00	16,000.00	40,000.00	0.00	56,000.00	3,343,320.00	0.00	1,823,500.00
Other Professional Services	5021199000	72,408,475.00	0.00	72,408,475.00	11,441,957.00	14,960,973.00	14,479,673.00	0.00	40,882,603.00	11,213,467.00	14,739,099.00	13,135,213.00	0.00	39,087,809.00	31,525,872.00	822,695.00	972,099.00
Other Professional Services	5021199000	72,408,475.00	0.00	72,408,475.00	11,441,957.00	14,960,973.00	14,479,673.00	0.00	40,882,603.00	11,213,467.00	14,739,099.00	13,135,213.00	0.00	39,087,809.00	31,525,872.00	822,695.00	972,099.00
General Services	5021200000	122,387,732.00	0.00	122,387,732.00	19,714,907.00	33,728,407.00	28,890,620.00	0.00	82,333,934.00	16,265,817.00	25,289,165.00	25,570,479.00	0.00	67,145,461.00	40,053,798.00	7,515,694.00	7,672,779.00
Environment/Sanitary Services	5021201000	4,703,250.00	0.00	4,703,250.00	0.00	0.00	4,699,724.00	0.00	4,699,724.00	0.00	0.00	0.00	0.00	0.00	3,526.00	0.00	4,699,724.00
Environment/Sanitary Services	5021201000	4,703,250.00	0.00	4,703,250.00	0.00	0.00	4,699,724.00	0.00	4,699,724.00	0.00	0.00	0.00	0.00	0.00	3,526.00	0.00	4,699,724.00
Janitorial Services	5021202000	10,615,412.00	0.00	10,615,412.00	1,497,760.00	1,983,555.00	1,887,668.00	0.00	5,368,983.00	1,484,800.00	1,953,001.00	1,931,182.00	0.00	5,368,983.00	5,246,429.00	0.00	0.00
Janitorial Services	5021202000	10,615,412.00	0.00	10,615,412.00	1,497,760.00	1,983,555.00	1,887,668.00	0.00	5,368,983.00	1,484,800.00	1,953,001.00	1,931,182.00	0.00	5,368,983.00	5,246,429.00	0.00	0.00
Security Services	5021203000	12,889,263.00	0.00	12,889,263.00	689,564.00	9,624,440.00	1,211,711.00	0.00	11,525,715.00	0.00	3,384,687.00	2,653,768.00	0.00	6,038,455.00	1,363,548.00	3,986,674.00	1,500,586.00
Security Services	5021203000	12,889,263.00	0.00	12,889,263.00	689,564.00	9,624,440.00	1,211,711.00	0.00	11,525,715.00	0.00	3,384,687.00	2,653,768.00	0.00	6,038,455.00	1,363,548.00	3,986,674.00	1,500,586.00
Other General Services	5021299000	94,179,807.00	0.00	94,179,807.00	17,527,583.00	22,120,412.00	21,091,517.00	0.00	60,739,512.00	14,801,017.00	19,951,477.00	20,985,529.00	0.00	55,738,023.00	33,440,295.00	3,529,020.00	1,472,469.00
Other General Services	5021299009	94,179,807.00	0.00	94,179,807.00	17,527,583.00	22,120,412.00	21,091,517.00	0.00	60,739,512.00	14,801,017.00	19,951,477.00	20,985,529.00	0.00	55,738,023.00	33,440,295.00	3,529,020.00	1,472,469.00
Repairs																	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : West Visayas State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 068 000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Machinery and Equipment	5021305099	2,507,700.00	0.00	2,507,700.00	1,029,936.00	44,000.00	255,368.00	0.00	1,329,304.00	32,575.00	339,486.00	459,170.00	0.00	831,231.00	1,178,396.00	245,253.00	252,820.00
Repairs and Maintenance - Transportation Equipment	5021306000	583,000.00	0.00	583,000.00	54,899.00	71,102.00	153,749.00	0.00	279,550.00	15,420.00	110,381.00	138,749.00	0.00	264,550.00	303,450.00	0.00	15,000.00
Motor Vehicles	5021306001	583,000.00	0.00	583,000.00	54,899.00	71,102.00	153,749.00	0.00	279,550.00	15,420.00	110,381.00	138,749.00	0.00	264,550.00	303,450.00	0.00	15,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,021,500.00	0.00	1,021,500.00	88,000.00	0.00	57,609.00	0.00	145,609.00	88,000.00	0.00	43,580.00	0.00	131,580.00	875,891.00	14,029.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,021,500.00	0.00	1,021,500.00	88,000.00	0.00	57,609.00	0.00	145,609.00	88,000.00	0.00	43,580.00	0.00	131,580.00	875,891.00	14,029.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	1,013,000.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	1,013,000.00	0.00	1,013,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,080,897.00	0.00	4,080,897.00	429,358.00	65,857.00	108,254.00	0.00	603,269.00	189,213.00	156,351.00	249,830.00	0.00	595,394.00	3,477,628.00	7,875.00	0.00
Taxes, Duties and Licenses	5021501000	362,000.00	0.00	362,000.00	16,605.00	0.00	9,247.00	0.00	25,852.00	16,605.00	0.00	9,247.00	0.00	25,852.00	336,148.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	362,000.00	0.00	362,000.00	16,605.00	0.00	9,247.00	0.00	25,852.00	16,605.00	0.00	9,247.00	0.00	25,852.00	336,148.00	0.00	0.00
Fidelity Bond Premiums	5021502000	379,500.00	0.00	379,500.00	257,903.00	52,751.00	68,845.00	0.00	379,499.00	69,452.00	91,751.00	210,421.00	0.00	371,624.00	1.00	7,875.00	0.00
Fidelity Bond Premiums	5021502000	379,500.00	0.00	379,500.00	257,903.00	52,751.00	68,845.00	0.00	379,499.00	69,452.00	91,751.00	210,421.00	0.00	371,624.00	1.00	7,875.00	0.00
Insurance Expenses	5021503000	3,339,397.00	0.00	3,339,397.00	154,850.00	12,906.00	30,162.00	0.00	197,918.00	103,156.00	64,600.00	30,162.00	0.00	197,918.00	3,141,479.00	0.00	0.00
Insurance Expenses	5021503000	3,339,397.00	0.00	3,339,397.00	154,850.00	12,906.00	30,162.00	0.00	197,918.00	103,156.00	64,600.00	30,162.00	0.00	197,918.00	3,141,479.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	100,852,414.00	3,000.00	100,855,414.00	7,676,525.00	8,026,874.00	12,373,813.00	0.00	28,077,212.00	4,778,285.00	8,092,781.00	7,556,620.00	0.00	20,427,686.00	72,778,202.00	2,603,000.00	5,046,526.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advertising Expenses	5029901000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	13,028,944.00	0.00	13,028,944.00	2,785,184.00	3,343,947.00	2,991,104.00	0.00	9,120,235.00	840,295.00	4,212,741.00	2,082,490.00	0.00	7,135,526.00	3,908,709.00	1,925,909.00	58,800.00
Printing and Publication Expenses	5029902000	13,028,944.00	0.00	13,028,944.00	2,785,184.00	3,343,947.00	2,991,104.00	0.00	9,120,235.00	840,295.00	4,212,741.00	2,082,490.00	0.00	7,135,526.00	3,908,709.00	1,925,909.00	58,800.00
Representation Expenses	5029903000	1,695,946.00	0.00	1,695,946.00	404,983.00	280,630.00	235,559.00	0.00	921,172.00	283,194.00	393,149.00	205,839.00	0.00	882,182.00	774,774.00	38,990.00	0.00
Representation Expenses	5029903000	1,695,946.00	0.00	1,695,946.00	404,983.00	280,630.00	235,559.00	0.00	921,172.00	283,194.00	393,149.00	205,839.00	0.00	882,182.00	774,774.00	38,990.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	0.00	67,000.00	262.00	16,196.00	900.00	0.00	17,358.00	262.00	16,196.00	900.00	0.00	17,358.00	49,642.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	67,000.00	0.00	67,000.00	262.00	16,196.00	900.00	0.00	17,358.00	262.00	16,196.00	900.00	0.00	17,358.00	49,642.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,269,000.00	0.00	2,269,000.00	237,285.00	195,429.00	25,000.00	0.00	457,714.00	37,285.00	395,429.00	20,000.00	0.00	452,714.00	1,811,286.00	5,000.00	0.00
Rents - Equipment	5029905004	2,269,000.00	0.00	2,269,000.00	237,285.00	195,429.00	25,000.00	0.00	457,714.00	37,285.00	395,429.00	20,000.00	0.00	452,714.00	1,811,286.00	5,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	422,940.00	3,000.00	425,940.00	97,643.00	29,000.00	100,525.00	0.00	227,168.00	5,918.00	120,725.00	100,525.00	0.00	227,168.00	198,772.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	422,940.00	3,000.00	425,940.00	97,643.00	29,000.00	100,525.00	0.00	227,168.00	5,918.00	120,725.00	100,525.00	0.00	227,168.00	198,772.00	0.00	0.00
Subscription Expenses	5029907000	10,645,196.00	0.00	10,645,196.00	37,710.00	1,441,490.00	4,384,067.00	0.00	5,863,267.00	13,995.00	42,075.00	814,821.00	0.00	870,891.00	4,781,929.00	4,650.00	4,987,726.00
Other Subscription Expenses	5029907099	10,645,196.00	0.00	10,645,196.00	37,710.00	1,441,490.00	4,384,067.00	0.00	5,863,267.00	13,995.00	42,075.00	814,821.00	0.00	870,891.00	4,781,929.00	4,650.00	4,987,726.00
Other Maintenance and Operating Expenses	5029999000	72,713,388.00	0.00	72,713,388.00	4,113,458.00	2,720,182.00	4,636,658.00	0.00	11,470,298.00	3,597,336.00	2,912,466.00	4,332,045.00	0.00	10,841,847.00	61,243,090.00	628,451.00	0.00
Other Maintenance and Operating Expenses	5029999099	72,713,388.00	0.00	72,713,388.00	4,113,458.00	2,720,182.00	4,636,658.00	0.00	11,470,298.00	3,597,336.00	2,912,466.00	4,332,045.00	0.00	10,841,847.00	61,243,090.00	628,451.00	0.00
<b>Capital Outlays</b>		337,974,290.00	1,412,159.00	339,386,449.00	0.00	10,996,117.00	65,514,079.00	0.00	76,510,196.00	0.00	109,307.00	3,774,428.00	0.00	3,883,735.00	262,876,253.00	4,386,553.00	68,239,908.00
Property, Plant and Equipment Outlay	5060400000	337,974,290.00	1,412,159.00	339,386,449.00	0.00	10,996,117.00	65,514,079.00	0.00	76,510,196.00	0.00	109,307.00	3,774,428.00	0.00	3,883,735.00	262,876,253.00	4,386,553.00	68,239,908.00
Infrastructure Outlay	5060403000	2,853,000.00	0.00	2,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,853,000.00	0.00	0.00	0.00
Water Supply Systems	5060403004	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Power Supply Systems	5060403005	1,353,000.00	0.00	1,353,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	76,724,066.00	1,412,159.00	78,136,225.00	0.00	8,676,030.00	10,727,802.00	0.00	19,403,832.00	0.00	0.00	2,122,417.00	0.00	2,122,417.00	58,732,393.00	1,487,660.00	15,793,755.00
School Buildings	5060404002	37,914,514.00	1,175,444.00	39,089,958.00	0.00	8,676,030.00	4,782,202.00	0.00	13,458,232.00	0.00	0.00	943,310.00	0.00	943,310.00	25,631,726.00	1,037,143.00	11,477,779.00
Hospitals and Health Centers	5060404003	20,400,000.00	0.00	20,400,000.00	0.00	0.00	934,247.00	0.00	934,247.00	0.00	0.00	0.00	0.00	19,465,753.00	0.00	934,247.00	0.00
Other Structures	5060404099	18,409,552.00	236,715.00	18,646,267.00	0.00	0.00	5,011,353.00	0.00	5,011,353.00	0.00	1,179,107.00	0.00	0.00	1,179,107.00	13,634,914.00	450,517.00	3,381,729.00
Machinery and Equipment Outlay	5060405000	252,441,829.00	0.00	252,441,829.00	0.00	2,136,407.00	54,432,625.00	0.00	56,569,032.00	0.00	109,307.00	1,587,011.00	0.00	1,696,318.00	195,872,797.00	2,898,893.00	51,973,821.00
Office Equipment	5060405002	4,674,000.00	0.00	4,674,000.00	0.00	57,500.00	1,282,949.00	0.00	1,340,449.00	0.00	57,500.00	937,750.00	0.00	995,250.00	3,333,551.00	0.00	345,199.00
Information and Communication Technology Equipment	5060405003	44,880,940.00	0.00	44,880,940.00	0.00	655,450.00	14,234,329.00	0.00	14,889,779.00	0.00	0.00	399,111.00	0.00	399,111.00	29,991,161.00	1,119,400.00	13,371,268.00
Communication Equipment	5060405007	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Medical Equipment	5060405011	148,326,889.00	0.00	148,326,889.00	0.00	1,047,500.00	29,867,667.00	0.00	30,915,167.00	0.00	0.00	183,150.00	0.00	183,150			