

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

As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : West Visayas State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 068 0000000
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				Total	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		3rd Quarter Ending Sept	4th Quarter Ending Decem	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Decem	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		2,226,214,000.00	124,436,000.00	2,350,650,000.00	1,907,211,000.00	113,058,000.00	0.00	0.00	2,020,269,000.00	507,563,284.03	0.00	0.00	0.00	507,563,284.03	400,485,469.36	0.00	0.00	0.00	400,485,469.36	330,381,000.00	1,512,705,715.97	6,922,388.53	100,155,426.14
A. AGENCY SPECIFIC BUDGET		2,111,448,000.00	0.00	2,111,448,000.00	1,781,067,000.00	0.00	0.00	0.00	1,781,067,000.00	473,317,422.87	0.00	0.00	0.00	473,317,422.87	366,247,799.77	0.00	0.00	0.00	366,247,799.77	330,381,000.00	1,307,749,577.13	6,914,186.96	100,155,426.14
Personnel Services		1,494,281,000.00	0.00	1,494,281,000.00	1,366,456,000.00	0.00	0.00	0.00	1,366,456,000.00	325,197,189.88	0.00	0.00	0.00	325,197,189.88	322,792,045.52	0.00	0.00	0.00	322,792,045.52	127,825,000.00	1,041,258,810.12	2,405,144.36	0.00
Salaries and Wages		963,173,000.00	(252,476.74)	962,920,523.26	963,173,000.00	(252,476.74)	0.00	0.00	962,920,523.26	273,277,677.39	0.00	0.00	0.00	273,277,677.39	271,626,586.27	0.00	0.00	0.00	271,626,586.27	0.00	689,642,845.87	1,651,091.12	0.00
Salaries and Wages - Regular	5010101000	956,389,000.00	(252,476.74)	956,136,523.26	956,389,000.00	(252,476.74)	0.00	0.00	956,136,523.26	272,534,170.25	0.00	0.00	0.00	272,534,170.25	270,886,743.73	0.00	0.00	0.00	270,886,743.73	0.00	683,602,353.01	1,647,426.52	0.00
Basic Salary - Civilian	5010101001	956,389,000.00	(252,476.74)	956,136,523.26	956,389,000.00	(252,476.74)	0.00	0.00	956,136,523.26	272,534,170.25	0.00	0.00	0.00	272,534,170.25	270,886,743.73	0.00	0.00	0.00	270,886,743.73	0.00	683,602,353.01	1,647,426.52	0.00
Salaries and Wages - Casual/Contractual	5010102000	6,784,000.00	0.00	6,784,000.00	6,784,000.00	0.00	0.00	0.00	6,784,000.00	743,507.14	0.00	0.00	0.00	743,507.14	739,842.54	0.00	0.00	0.00	739,842.54	0.00	6,040,492.86	3,664.60	0.00
Other Compensation		348,527,000.00	0.00	348,527,000.00	348,527,000.00	0.00	0.00	0.00	348,527,000.00	39,688,287.36	0.00	0.00	0.00	39,688,287.36	39,619,941.45	0.00	0.00	0.00	39,619,941.45	0.00	308,836,712.64	68,345.91	0.00
Personal Economic Relief Allowance (PERA)	5010201000	44,064,000.00	0.00	44,064,000.00	44,064,000.00	0.00	0.00	0.00	44,064,000.00	11,618,272.42	0.00	0.00	0.00	11,618,272.42	11,615,363.33	0.00	0.00	0.00	11,615,363.33	0.00	32,445,727.58	2,909.09	0.00
PERA - Civilian	5010201001	44,064,000.00	0.00	44,064,000.00	44,064,000.00	0.00	0.00	0.00	44,064,000.00	11,618,272.42	0.00	0.00	0.00	11,618,272.42	11,615,363.33	0.00	0.00	0.00	11,615,363.33	0.00	32,445,727.58	2,909.09	0.00
Representation Allowance (RA)	5010202000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	242,500.00	0.00	0.00	0.00	242,500.00	213,500.00	0.00	0.00	0.00	213,500.00	0.00	555,500.00	29,000.00	0.00
Transportation Allowance (TA)	5010203000	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	242,500.00	0.00	0.00	0.00	242,500.00	213,500.00	0.00	0.00	0.00	213,500.00	0.00	555,500.00	29,000.00	0.00
Transportation Allowance (TA)	5010203001	798,000.00	0.00	798,000.00	798,000.00	0.00	0.00	0.00	798,000.00	242,500.00	0.00	0.00	0.00	242,500.00	213,500.00	0.00	0.00	0.00	213,500.00	0.00	555,500.00	29,000.00	0.00
Clothing/Uniform Allowance	5010204000	12,915,000.00	0.00	12,915,000.00	12,915,000.00	0.00	0.00	0.00	12,915,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	12,901,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,915,000.00	0.00	12,915,000.00	12,915,000.00	0.00	0.00	0.00	12,915,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	12,901,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	0.00	0.00	14,319,000.00	3,367,097.00	0.00	0.00	0.00	3,367,097.00	3,364,997.00	0.00	0.00	0.00	3,364,997.00	0.00	10,951,903.00	2,100.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	14,319,000.00	0.00	14,319,000.00	14,319,000.00	0.00	0.00	0.00	14,319,000.00	3,367,097.00	0.00	0.00	0.00	3,367,097.00	3,364,997.00	0.00	0.00	0.00	3,364,997.00	0.00	10,951,903.00	2,100.00	0.00
Laundry Allowance (LA)	5010206000	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	331,337.80	0.00	0.00	0.00	331,337.80	331,180.98	0.00	0.00	0.00	331,180.98	0.00	1,100,862.20	156.82	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,432,000.00	0.00	1,432,000.00	1,432,000.00	0.00	0.00	0.00	1,432,000.00	331,337.80	0.00	0.00	0.00	331,337.80	331,180.98	0.00	0.00	0.00	331,180.98	0.00	1,100,862.20	156.82	0.00
Honoraria	5010210000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	4,005,000.00	0.00	0.00
Honoraria - Civilian	5010210001	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	4,005,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	75,227,000.00	0.00	75,227,000.00	75,227,000.00	0.00	0.00	0.00	75,227,000.00	20,324,501.96	0.00	0.00	0.00	20,324,501.96	20,319,321.96	0.00	0.00	0.00	20,319,321.96	0.00	54,902,498.04	5,180.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	75,227,000.00	0.00	75,227,000.00	75,227,000.00	0.00	0.00	0.00	75,227,000.00	20,324,501.96	0.00	0.00	0.00	20,324,501.96	20,319,321.96	0.00	0.00	0.00	20,319,321.96	0.00	54,902,498.04	5,180.00	0.00
Longevity Pay (LP)	5010212000	9,622,000.00	0.00	9,622,000.00	9,622,000.00	0.00	0.00	0.00	9,622,000.00	2,562,931.56	0.00	0.00	0.00	2,562,931.56	2,562,931.56	0.00	0.00	0.00	2,562,931.56	0.00	7,059,068.44	0.00	0.00
Longevity Pay - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010212004	9,622,000.00	0.00	9,622,000.00	9,622,000.00	0.00	0.00	0.00	9,622,000.00	2,562,931.56	0.00	0.00	0.00	2,562,931.56	2,562,931.56	0.00	0.00	0.00	2,562,931.56	0.00	7,059,068.44	0.00	0.00
Overtime and Night Pay	5010213000	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	936,146.62	0.00	0.00	0.00	936,146.62	936,146.62	0.00	0.00	0.00	936,146.62	0.00	6,517,853.38	0.00	0.00
Night-shift Differential Pay	5010213002	7,454,000.00	0.00	7,454,000.00	7,454,000.00	0.00	0.00	0.00	7,454,000.00	936,146.62	0.00	0.00	0.00	936,146.62	936,146.62	0.00	0.00	0.00	936,146.62	0.00	6,517,853.38	0.00	0.00
Year End Bonus	5010214000	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00
Bonus - Civilian	5010214001	79,699,000.00	0.00	79,699,000.00	79,699,000.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,699,000.00	0.00	0.00
Cash Gift	5010215000	9,225,000.00	0.00	9,225,000.00	9,225,000.00	0.00	0.00	0.00	9,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	9,225,000.00	0.00	9,225,000.00	9,225,000.00	0.00	0.00	0.00	9,225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3rd Quarter Ending Sept	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Decem	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
Loyalty Award - Civilian	5010499015	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	810,000.00	0.00	0.00	0.00	810,000.00	785,000.00	0.00	0.00	0.00	785,000.00	0.00	1,440,000.00	25,000.00	0.00
Other Personnel Benefits	5010499099	0.00	252,476.74	252,476.74	0.00	252,476.74	0.00	0.00	252,476.74	252,476.74	0.00	0.00	0.00	252,476.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,476.74	0.00
Maintenance and Other Operating Expenses		504,667,000.00	0.00	504,667,000.00	302,111,000.00	0.00	0.00	0.00	302,111,000.00	107,180,435.80	0.00	0.00	0.00	107,180,435.80	33,372,184.17	0.00	0.00	0.00	33,372,184.17	202,556,000.00	194,930,564.20	4,509,052.60	69,299,198.03
Traveling Expenses		23,894,000.00	0.00	23,894,000.00	23,894,000.00	0.00	0.00	0.00	23,894,000.00	1,353,907.97	0.00	0.00	0.00	1,353,907.97	1,292,616.60	0.00	0.00	0.00	1,292,616.60	0.00	22,540,092.03	61,291.37	0.00
Traveling Expenses - Local	5020101000	20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	948,974.13	0.00	0.00	0.00	948,974.13	887,682.76	0.00	0.00	0.00	887,682.76	0.00	19,946,025.87	61,291.37	0.00
Traveling Expenses - Foreign	5020102000	2,999,000.00	0.00	2,999,000.00	2,999,000.00	0.00	0.00	0.00	2,999,000.00	404,933.84	0.00	0.00	0.00	404,933.84	404,933.84	0.00	0.00	0.00	404,933.84	0.00	2,594,066.16	0.00	0.00
Training and Scholarship Expenses		18,001,000.00	(107,375.64)	17,893,624.36	18,001,000.00	(107,375.64)	0.00	0.00	17,893,624.36	1,981,011.31	0.00	0.00	0.00	1,981,011.31	1,639,576.71	0.00	0.00	0.00	1,639,576.71	0.00	15,912,613.05	341,434.60	0.00
Training Expenses	5020201000	17,691,000.00	(107,375.64)	17,583,624.36	17,691,000.00	(107,375.64)	0.00	0.00	17,583,624.36	1,981,011.31	0.00	0.00	0.00	1,981,011.31	1,639,576.71	0.00	0.00	0.00	1,639,576.71	0.00	15,602,613.05	341,434.60	0.00
Training Expenses	5020201002	17,691,000.00	(107,375.64)	17,583,624.36	17,691,000.00	(107,375.64)	0.00	0.00	17,583,624.36	1,981,011.31	0.00	0.00	0.00	1,981,011.31	1,639,576.71	0.00	0.00	0.00	1,639,576.71	0.00	15,602,613.05	341,434.60	0.00
Scholarship Grants/Expenses	5020202000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Supplies and Materials Expenses		125,290,000.00	0.00	125,290,000.00	125,290,000.00	0.00	0.00	0.00	125,290,000.00	52,566,317.51	0.00	0.00	0.00	52,566,317.51	3,556,476.80	0.00	0.00	0.00	3,556,476.80	0.00	72,723,682.49	0.00	49,009,840.71
Office Supplies Expenses	5020301000	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	4,123,999.19	0.00	0.00	0.00	4,123,999.19	681,129.73	0.00	0.00	0.00	681,129.73	0.00	11,769,000.81	0.00	3,442,869.46
Office Supplies Expenses	5020301002	15,893,000.00	0.00	15,893,000.00	15,893,000.00	0.00	0.00	0.00	15,893,000.00	4,123,999.19	0.00	0.00	0.00	4,123,999.19	681,129.73	0.00	0.00	0.00	681,129.73	0.00	11,769,000.81	0.00	3,442,869.46
Accountable Forms Expenses	5020302000	271,000.00	0.00	271,000.00	271,000.00	0.00	0.00	0.00	271,000.00	97,100.00	0.00	0.00	0.00	97,100.00	22,100.00	0.00	0.00	0.00	22,100.00	0.00	173,900.00	0.00	75,000.00
Animal/Zoological Supplies Expenses	5020304000	2,295,000.00	0.00	2,295,000.00	2,295,000.00	0.00	0.00	0.00	2,295,000.00	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00	0.00	0.00	39,750.00	0.00	2,255,250.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	50,128,000.00	0.00	50,128,000.00	50,128,000.00	0.00	0.00	0.00	50,128,000.00	24,647,545.69	0.00	0.00	0.00	24,647,545.69	80,000.00	0.00	0.00	0.00	80,000.00	0.00	25,480,454.31	0.00	24,567,545.69
Medical, Dental and Laboratory Supplies Expenses	5020308000	38,202,000.00	0.00	38,202,000.00	38,202,000.00	0.00	0.00	0.00	38,202,000.00	21,169,960.99	0.00	0.00	0.00	21,169,960.99	1,106,808.00	0.00	0.00	0.00	1,106,808.00	0.00	17,032,039.01	0.00	20,063,152.99
Fuel, Oil and Lubricants Expenses	5020309000	2,553,000.00	0.00	2,553,000.00	2,553,000.00	0.00	0.00	0.00	2,553,000.00	352,604.98	0.00	0.00	0.00	352,604.98	280,224.98	0.00	0.00	0.00	280,224.98	0.00	2,200,395.02	0.00	72,380.00
Agricultural and Marine Supplies Expenses	5020310000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00	10,730.00	0.00	1,787,270.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	1,698,000.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	10,730.00	0.00	0.00	0.00	10,730.00	10,730.00	0.00	0.00	0.00	10,730.00	0.00	1,687,270.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	0.00	2,294,000.00	160,109.00	0.00	0.00	0.00	160,109.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,891.00	0.00	160,109.00
Furniture and Fixtures	5020322001	2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	0.00	2,294,000.00	160,109.00	0.00	0.00	0.00	160,109.00	0.00	0.00	0.00	0.00	0.00	0.00	2,133,891.00	0.00	160,109.00
Other Supplies and Materials Expenses	5020399000	10,626,000.00	0.00	10,626,000.00	10,626,000.00	0.00	0.00	0.00	10,626,000.00	1,964,517.66	0.00	0.00	0.00	1,964,517.66	1,335,734.09	0.00	0.00	0.00	1,335,734.09	0.00	8,661,482.34	0.00	628,763.57
Utility Expenses		54,181,000.00	0.00	54,181,000.00	54,181,000.00	0.00	0.00	0.00	54,181,000.00	13,011,078.83	0.00	0.00	0.00	13,011,078.83	12,779,459.47	0.00	0.00	0.00	12,779,459.47	0.00	41,169,921.17	231,619.36	0.00
Water Expenses	5020401000	4,258,000.00	0.00	4,258,000.00	4,258,000.00	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	3rd Quarter Ending Sept	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June	3rd Quarter Ending Sept	4th Quarter Ending Decem	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
Repairs and Maintenance - Transportation	5021306000	1,336,000.00	0.00	1,336,000.00	1,336,000.00	0.00	0.00	0.00	1,336,000.00	256,600.50	0.00	0.00	0.00	256,600.50	70,250.00	0.00	0.00	0.00	70,250.00	0.00	1,079,399.50	0.00	186,350.50
Motor Vehicles	5021306001	1,336,000.00	0.00	1,336,000.00	1,336,000.00	0.00	0.00	0.00	1,336,000.00	256,600.50	0.00	0.00	0.00	256,600.50	70,250.00	0.00	0.00	0.00	70,250.00	0.00	1,079,399.50	0.00	186,350.50
Repairs and Maintenance - Furniture and Fixtures	5021307000	997,000.00	0.00	997,000.00	997,000.00	0.00	0.00	0.00	997,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	439,000.00	0.00	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00
Financial Assistance/Subsidy		202,556,000.00	0.00	202,556,000.00	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	202,556,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	202,556,000.00	0.00	202,556,000.00	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	202,556,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		5,859,000.00	107,375.64	5,966,375.64	5,859,000.00	107,375.64	0.00	0.00	5,966,375.64	5,435,937.64	0.00	0.00	0.00	5,435,937.64	5,435,937.64	0.00	0.00	0.00	5,435,937.64	0.00	530,438.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	66,460.00	0.00	0.00	0.00	66,460.00	66,460.00	0.00	0.00	0.00	66,460.00	0.00	284,540.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	66,460.00	0.00	0.00	0.00	66,460.00	66,460.00	0.00	0.00	0.00	66,460.00	0.00	284,540.00	0.00	0.00
Fidelity Bond Premiums	5021502000	429,000.00	0.00	429,000.00	429,000.00	0.00	0.00	0.00	429,000.00	183,102.00	0.00	0.00	0.00	183,102.00	183,102.00	0.00	0.00	0.00	183,102.00	0.00	245,898.00	0.00	0.00
Insurance Expenses	5021503000	5,079,000.00	107,375.64	5,186,375.64	5,079,000.00	107,375.64	0.00	0.00	5,186,375.64	5,186,375.64	0.00	0.00	0.00	5,186,375.64	5,186,375.64	0.00	0.00	0.00	5,186,375.64	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		14,073,000.00	0.00	14,073,000.00	14,073,000.00	0.00	0.00	0.00	14,073,000.00	9,274,084.43	0.00	0.00	0.00	9,274,084.43	1,061,457.32	0.00	0.00	0.00	1,061,457.32	0.00	4,798,915.57	162,726.15	8,049,900.96
Printing and Publication Expenses	5029902000	3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	50,095.00	0.00	0.00	0.00	50,095.00	44,045.00	0.00	0.00	0.00	44,045.00	0.00	3,194,905.00	0.00	6,050.00
Representation Expenses	5029903000	1,984,000.00	0.00	1,984,000.00	1,984,000.00	0.00	0.00	0.00	1,984,000.00	931,067.35	0.00	0.00	0.00	931,067.35	768,341.20	0.00	0.00	0.00	768,341.20	0.00	1,052,932.65	162,726.15	0.00
Transportation and Delivery Expenses	5029904000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	19,790.40	0.00	0.00	0.00	19,790.40	0.00	0.00	0.00	0.00	0.00	0.00	290,209.60	0.00	19,790.40
Rent/Lease Expenses	5029905000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	5029905004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5029906000	261,000.00	0.00	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	225,172.12	0.00	0.00	0.00	225,172.12	225,172.12	0.00	0.00	0.00	225,172.12	0.00	35,827.88	0.00	0.00
Subscription Expenses	5029907000	8,263,000.00	0.00	8,263,000.00	8,263,000.00	0.00	0.00	0.00	8,263,000.00	8,037,959.56	0.00	0.00	0.00	8,037,959.56	13,899.00	0.00	0.00	0.00	13,899.00	0.00	225,040.44	0.00	8,024,060.56
Other Subscription Expenses	5029907099	8,263,000.00	0.00	8,263,000.00	8,263,000.00	0.00	0.00	0.00	8,263,000.00	8,037,959.56	0.00	0.00	0.00	8,037,959.56	13,899.00	0.00	0.00	0.00	13,899.00	0.00	225,040.44	0.00	8,024,060.56
Capital Outlays		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	0.00	112,500,000.00	40,939,797.19	0.00	0.00	0.00	40,939,797.19	10,083,570.08	0.00	0.00	0.00	10,083,570.08	0.00	71,560,202.81	0.00	30,856,227.11
Property, Plant and Equipment Outlay		112,500,000.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	0.00	112,500,000.00	40,939,797.19	0.00	0.00	0.00	40,939,797.19	10,083,570.08	0.00	0.00	0.00	10,083,570.08	0.00	71,560,202.81	0.00	30,856,227.11
Infrastructure Outlay	5060403000	9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	7,978,000.00	0.00	0.00	0.00	7,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	7,978,000.00
Power Supply Systems	5060403005	9,050,000.00	0.00	9,050,000.00	9,050,000.00	0.00	0.00	0.00	9,050,000.00	7,978,000.00	0.00	0.00	0.00	7,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,000.00	0.00	7,978,000.00
Buildings and Other Structures	5060404000	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	18,625,057.19	0.00	0.00	0.00	18,625,057.19	2,793,758.58	0.00	0.00	0.00	2,793,758.58	0.00	66,374,942.81	0.00	15,831,298.61
School Buildings	5060404002	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	18,625,057.19	0.00	0.00	0.00	18,625,057.19	2,793,758.58	0.00	0.00	0.00	2,793,758.58	0.00	66,374,942.81	0.00	15,831,298.61
Machinery and Equipment Outlay	5060405000	9,460,000.00	0.00	9,460,000.00	9,460,000.00	0.00	0.00	0.00	9,460,000.00	6,811,740.00	0.00	0.00	0.00	6,811,740.00	973,611.50	0.00	0.00	0.00	973,611.50	0.00	2,648,260.00	0.00	5,838,128.50
Office Equipment	5060405002	1,495,000.00	0.00	1,495,000.00	1,495,000.00	0.00	0.00	0.00	1,495,000.00	256,590.00	0.00	0.00	0.00	256,590.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238,410.00	0.00	256,590.00
Communication Equipment	5060405007	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	490,850.00	0.00	0.00	0.00	490,850.00	487,026.50	0.00	0.00	0.00	487,026.50	0.00	339,150.00	0.00	3,823.50
Medical Equipment	5060405011	4,630,000.00	0.00	4,630,000.00	4,630,000.00	0.00	0.00	0.00	4,630,000.00	3,649,800.00	0.00	0.00	0.00	3,649,800.00	0.00	0.00	0.00	0.00	0.00	0.00	980,200.00	0.00	3,649,800.00
Other Machinery and Equipment	5060405099	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	2,414,500.00	0.00	0.00	0.00	2,414,500.00	486,585.00	0.00	0.00	0.00	486,585.00	0.00	90,500.00	0.00	1,927,915.00
Transportation Equipment Outlay	5060406000	7,500,000.00	0.00	7,500,000																			