

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

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Cebu Normal University
 Operating Unit : < not applicable >
 Organization Code : 08 070 0060000
 I/ACSI :
 Fund Cluster : 01 Regular Agency Fund

X	Current Year
	Supplemental
	Continuations
	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
SUMMARY		729,420,000.00	7,934,000.00	737,354,000.00	721,956,000.00	7,934,000.00	0.00	0.00	729,890,000.00	58,561,181.94	97,743,983.17	133,157,295.11	190,388,143.54	479,850,603.76	58,561,181.94	97,743,983.17	133,157,295.01	142,922,539.30	432,384,999.42	7,464,000.00	250,039,396.24	26,628,335.32	20,537,269.02
A. AGENCY SPECIFIC BUDGET		706,816,000.00	0.00	706,816,000.00	702,352,000.00	0.00	0.00	0.00	702,352,000.00	53,842,149.17	85,154,841.52	128,392,784.79	185,609,858.68	452,999,434.13	53,842,149.17	85,154,841.52	128,392,784.66	138,176,400.00	405,586,175.44	7,464,000.00	249,355,585.87	26,692,989.67	20,537,269.02
Personnel Services		267,219,000.00	9,385,000.00	276,604,000.00	289,755,000.00	9,385,000.00	0.00	0.00	299,140,000.00	51,147,285.48	75,843,528.66	56,417,327.93	93,379,280.83	276,787,422.90	51,147,285.48	75,843,528.66	56,417,327.83	88,212,333.44	271,620,475.41	7,464,000.00	22,352,577.10	5,166,947.49	0.00
Salaries and Wages	5010100000	192,770,000.00	(2,546,805.00)	190,223,195.00	192,770,000.00	(2,546,805.00)	0.00	0.00	190,223,195.00	44,808,415.28	48,086,940.27	44,910,950.76	46,956,145.23	187,480,451.54	44,808,415.28	48,086,940.27	44,910,950.76	48,279,384.99	185,893,691.30	0.00	2,742,743.46	1,676,790.24	0.00
Salaries and Wages - Regular	5010101000	163,368,000.00	(3,068,338.00)	160,300,662.00	163,368,000.00	(3,068,338.00)	0.00	0.00	160,300,662.00	39,676,178.00	39,979,372.84	39,135,570.66	39,007,383.42	157,768,504.72	39,676,178.00	39,979,372.84	39,136,570.66	38,585,162.96	157,356,284.26	0.00	2,503,157.28	442,220.46	0.00
Basic Salary - Civilian	5010101001	163,368,000.00	(3,068,338.00)	160,300,662.00	163,368,000.00	(3,068,338.00)	0.00	0.00	160,300,662.00	39,676,178.00	39,979,372.84	39,135,570.66	39,007,383.42	157,768,504.72	39,676,178.00	39,979,372.84	39,136,570.66	38,585,162.96	157,356,284.26	0.00	2,503,157.28	442,220.46	0.00
Salaries and Wages - Casual/Contractual	5010102000	26,402,000.00	519,533.00	26,921,533.00	26,402,000.00	519,533.00	0.00	0.00	26,921,533.00	4,930,237.28	8,027,567.83	5,775,360.10	10,944,781.81	26,881,946.82	4,930,237.28	8,027,567.83	5,775,360.10	9,714,222.03	26,447,407.04	0.00	239,588.16	1,234,539.78	0.00
Other Compensation	5010200000	60,238,000.00	22,799,046.00	83,037,046.00	60,238,000.00	22,799,046.00	0.00	0.00	83,037,046.00	5,890,816.43	26,886,911.78	10,708,822.63	32,355,229.01	75,641,380.05	5,890,816.43	26,886,911.78	10,708,822.73	32,241,028.28	75,527,177.22	0.00	7,395,865.95	114,202.83	0.00
Personal Economic Relief Allowance (PERA)	5010201000	6,816,000.00	72,131.00	6,888,131.00	6,816,000.00	72,131.00	0.00	0.00	6,888,131.00	1,745,204.98	1,739,197.46	1,698,446.97	1,694,297.15	6,875,146.54	1,745,204.98	1,739,197.46	1,698,446.97	1,679,860.79	6,860,510.18	0.00	12,984.46	14,636.36	0.00
PERA - Civilian	5010201001	6,816,000.00	72,131.00	6,888,131.00	6,816,000.00	72,131.00	0.00	0.00	6,888,131.00	1,745,204.98	1,739,197.46	1,698,446.97	1,694,297.15	6,875,146.54	1,745,204.98	1,739,197.46	1,698,446.97	1,679,860.79	6,860,510.18	0.00	12,984.46	14,636.36	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	0.00	2,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	0.00	2,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	60,000.00	57,500.00	60,000.00	60,000.00	237,500.00	0.00	2,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,704,000.00	24,000.00	1,728,000.00	1,704,000.00	24,000.00	0.00	0.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,704,000.00	24,000.00	1,728,000.00	1,704,000.00	24,000.00	0.00	0.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	1,674,000.00	0.00	54,000.00	1,728,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	55,000.00	(4,500.00)	50,500.00	55,000.00	(4,500.00)	0.00	0.00	50,500.00	0.00	7,725.00	8,000.00	32,356.47	48,081.47	0.00	7,725.00	8,000.00	29,306.47	45,031.47	0.00	2,418.53	3,050.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	55,000.00	(4,500.00)	50,500.00	55,000.00	(4,500.00)	0.00	0.00	50,500.00	0.00	7,725.00	8,000.00	32,356.47	48,081.47	0.00	7,725.00	8,000.00	29,306.47	45,031.47	0.00	2,418.53	3,050.00	0.00
Laundry Allowance (LA)	5010206000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,053.40	1,061.28	1,890.19	3,804.85	0.00	1,053.40	1,061.28	1,244.29	3,388.85	0.00	6,195.15	416.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	1,053.40	1,061.28	1,890.19	3,804.85	0.00	1,053.40	1,061.28	1,244.29	3,388.85	0.00	6,195.15	416.00	0.00
Honoraria	5010210000	20,821,000.00	12,889,415.00	33,710,415.00	20,821,000.00	12,889,415.00	0.00	0.00	33,710,415.00	4,025,411.47	9,888,570.55	8,795,156.66	4,559,870.68	27,269,009.36	4,025,411.47	9,888,570.55	8,795,156.66	4,559,870.68	27,269,009.36	0.00	6,441,405.64	0.00	0.00
Honoraria - Civilian	5010210001	20,821,000.00	12,889,415.00	33,710,415.00	20,821,000.00	12,889,415.00	0.00	0.00	33,710,415.00	4,025,411.47	9,888,570.55	8,795,156.66	4,559,870.68	27,269,009.36	4,025,411.47	9,888,570.55	8,795,156.66	4,559,870.68	27,269,009.36	0.00	6,441,405.64	0.00	0.00
Hazard Pay (HP)	5010211000	284,000.00	423,250.00	707,250.00	284,000.00	423,250.00	0.00	0.00	707,250.00	0.00	88,377.37	87,927.94	539,028.41	708,331.72	0.00	88,377.37	87,927.94	499,450.84	675,756.25	0.00	918.28	30,575.47	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	436,250.00	436,250.00	0.00	436,250.00	0.00	0.00	436,250.00	0.00	0.00	0.00	436,250.00	436,250.00	0.00	0.00	0.00	436,250.00	436,250.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	284,000.00	(13,000.00)	271,000.00	284,000.00	(13,000.00)	0.00	0.00	271,000.00	0.00	88,377.37	87,927.94	93,778.41	270,081.72	0.00	88,377.37	87,927.94	63,200.94	239,506.25	0.00	918.28	30,575.47	0.00
Year End Bonus	5010214000	13,614,000.00	0.00	13,614,000.00	13,614,000.00	0.00	0.00	0.00	13,614,000.00	0.00	0.00	0.00	13,147,788.11	13,147,788.11	0.00	0.00	0.00	13,086,243.11	13,086,243.11	0.00	466,231.89	61,525.00	0.00
Bonus - Civilian	5010214001	13,614,000.00	0.00	13,614,000.00	13,614,000.00	0.00	0.00	0.00	13,614,000.00	0.00	0.00	0.00	13,147,788.11	13,147,788.11	0.00	0.00	0.00	13,086,243.11	13,086,243.11	0.00	466,231.89	61,525.00	0.00
Cash Gift	5010215000	1,420,000.00	9,750.00	1,429,750.00	1,420,000.00	9,750.00	0.00	0.00	1,429,750.00	0.00	0.00	0.00	1,428,250.00	1,428,250.00	0.00	0.00	0.00	1,424,250.00	1,424,250.00	0.00	1,500.00	4,000.00	0.00
Cash Gift - Civilian	5010215001	1,420,000.00	9,750.00	1,429,750.00	1,420,000.00	9,750.00	0.00	0.00	1,429,750.00	0.00	0.00	0.00	1,428,250.00	1,428,250.00	0.0								

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 070 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year
Supplementaries
Continuing
Annotations

(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										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=[8+(-17)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24		
Lump-sum for Personnel Services	5010499009	12,558,000.00	(4,485,865.00)	8,062,135.00	12,558,000.00	(4,485,865.00)	0.00	0.00	8,062,135.00	0.00	0.00	0.00	4,485,865.00	4,485,865.00	0.00	0.00	0.00	1,710,748.01	1,710,748.01	0.00	3,828,270.00	2,755,118.99	0.00		
Lump-sum for Step Increments - Langan or Service	5010499010	408,000.00	(9,217.00)	398,783.00	408,000.00	(9,217.00)	0.00	0.00	398,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710,748.01	1,710,748.01	0.00	3,828,270.00	2,755,118.99	0.00		
Loyalty Award- Civilian	5010499015	145,000.00	20,000.00	165,000.00	145,000.00	20,000.00	0.00	0.00	165,000.00	0.00	0.00	150,000.00	19,000.00	160,000.00	0.00	0.00	150,000.00	10,000.00	160,000.00	0.00	5,000.00	0.00	0.00		
Other Personnel Benefits	5010499089	0.00	3,757,000.00	3,757,000.00	0.00	3,757,000.00	0.00	0.00	3,757,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,000.00	10,000.00	160,000.00	0.00	5,000.00	0.00	0.00		
Maintenance and Other Operating Expenses		161,063,000.00	(9,385,000.00)	151,678,000.00	161,063,000.00	(9,385,000.00)	0.00	0.00	151,678,000.00	2,694,893.89	9,311,312.86	9,975,456.83	23,163,015.57	45,144,648.95	2,694,893.89	9,311,312.86	9,975,456.83	17,043,929.37	39,025,562.75	0.00	106,533,351.05	4,485,362.18	1,633,694.02		
Traveling Expenses	5020100000	5,556,000.00	(4,850,108.00)	905,892.00	5,556,000.00	(4,850,108.00)	0.00	0.00	905,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,000.00	3,747,000.00	0.00	0.00	10,000.00	0.00		
Traveling Expenses - Local	5020101000	5,556,000.00	(4,850,108.00)	905,892.00	5,556,000.00	(4,850,108.00)	0.00	0.00	905,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,747,000.00	3,747,000.00	0.00	0.00	10,000.00	0.00		
Training and Scholarship Expenses	5020200000	20,389,000.00	(1,323,917.00)	19,065,083.00	20,389,000.00	(1,323,917.00)	0.00	0.00	19,065,083.00	473,478.53	1,080,376.53	349,140.00	1,478,878.45	3,382,671.51	473,478.53	1,080,376.53	349,140.00	1,138,978.45	3,041,971.51	0.00	15,862,411.49	340,700.00	0.00		
Training Expenses	5020201000	18,389,000.00	(1,323,917.00)	17,065,083.00	18,389,000.00	(1,323,917.00)	0.00	0.00	17,065,083.00	473,478.53	1,080,376.53	349,140.00	1,478,878.45	3,382,671.51	473,478.53	1,080,376.53	349,140.00	1,138,978.45	3,041,971.51	0.00	15,862,411.49	340,700.00	0.00		
Training Expenses	5020201002	18,389,000.00	(1,323,917.00)	17,065,083.00	18,389,000.00	(1,323,917.00)	0.00	0.00	17,065,083.00	473,478.53	1,080,376.53	349,140.00	1,478,878.45	3,382,671.51	473,478.53	1,080,376.53	349,140.00	1,138,978.45	3,041,971.51	0.00	15,862,411.49	340,700.00	0.00		
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
Supplies and Materials Expenses	5020300000	22,411,000.00	(2,288,813.00)	20,122,187.00	22,411,000.00	(2,288,813.00)	0.00	0.00	20,122,187.00	187,881.13	793,243.08	615,316.34	5,113,317.10	6,709,757.65	187,881.13	793,243.08	615,316.34	3,339,548.07	4,935,988.62	0.00	13,412,429.35	280,901.53	1,462,887.50		
Office Supplies Expenses	5020301000	20,162,000.00	(4,125,319.00)	16,036,681.00	20,162,000.00	(4,125,319.00)	0.00	0.00	16,036,681.00	100,015.00	585,057.40	263,970.50	2,901,757.97	3,830,800.87	100,015.00	585,057.40	263,970.50	2,720,886.47	3,649,909.37	0.00	12,205,880.13	0.00	180,891.50		
ICT Office Supplies	5020301001	3,528,000.00	(909,525.00)	2,618,475.00	3,528,000.00	(909,525.00)	0.00	0.00	2,618,475.00	0.00	0.00	11,800.00	712,747.00	724,547.00	0.00	0.00	11,800.00	712,747.00	724,547.00	0.00	1,891,928.00	0.00	0.00		
Office Supplies Expenses	5020301002	16,634,000.00	(3,215,794.00)	13,420,206.00	16,634,000.00	(3,215,794.00)	0.00	0.00	13,420,206.00	100,015.00	585,057.40	252,170.50	2,189,010.97	3,106,253.87	100,015.00	585,057.40	252,170.50	2,008,116.47	2,925,362.37	0.00	10,313,952.13	0.00	180,891.50		
Accountable Forms Expenses	5020302000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,000.00	0.00	0.00		
Drugs and Medicines Expenses	5020307000	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		
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	400,000.00	193,140.00	593,140.00	400,000.00	193,140.00	0.00	0.00	593,140.00	31,896.13	134,351.88	189,896.84	207,985.99	543,970.84	31,896.13	134,351.88	189,896.84	143,492.94	479,497.59	0.00	46,169.36	64,473.05	0.00		
Other Supplies and Materials Expenses	5020399000	1,189,000.00	1,843,386.00	2,812,386.00	1,189,000.00	1,843,386.00	0.00	0.00	2,812,386.00	55,000.00	93,379.00	180,739.00	2,009,023.14	2,329,141.14	55,000.00	93,379.00	180,739.00	471,618.88	890,736.86	0.00	463,224.86	216,428.46	1,311,978.00		
Utility Expenses	5020400000	12,450,000.00	(1,600,000.00)	10,850,000.00	12,450,000.00	(1,600,000.00)	0.00	0.00	10,850,000.00	1,159,899.28	1,786,255.76	2,037,923.98	2,033,331.51	6,997,410.51	1,159,899.28	1,786,255.76	2,037,923.98	1,898,178.14	6,862,285.14	0.00	3,652,589.49	135,155.37	0.00		
Water Expenses	5020401000	3,110,000.00	(550,000.00)	2,560,000.00	3,110,000.00	(550,000.00)	0.00	0.00	2,560,000.00	281,206.80	326,755.93	340,731.78	361,035.27	1,339,729.58	281,206.80	326,755.93	340,731.78	272,389.84	1,221,083.95	0.00	1,220,270.42	118,645.53	0.00		
Electricity Expenses	5020402000	9,340,000.00	(1,050,000.00)	8,290,000.00	9,340,000.00	(1,050,000.00)	0.00	0.00	8,290,000.00	878,692.86	1,439,499.83	1,997,192.20	1,842,296.24	5,657,680.93	878,692.86	1,439,499.83	1,997,192.20	1,625,786.50	5,641,171.19	0.00	2,632,319.07	16,509.74	0.00		
Communication Expenses	5020500000	9,845,000.00	(4,136,137.00)	5,708,863.00	9,845,000.00	(4,136,137.00)	0.00	0.00	5,708,863.00	116,123.53	189,012.24	236,102.62	209,105.10	741,343.49	116,123.53	189,012.24	236,102.62	190,997.42	732,235.81	0.00	4,765,519.51	9,107.68	0.00		
Postage and Courier Services	5020501000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	3,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	0.00		
Telephone Expenses	5020502000	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	25,811.53	124,515.24	142,715.62	113,108.10	408,150.49	25,811.53	124,515.24	142,715.62	104,000.42	397,042.81	0.00	117,849.51	9,107.68	0.00		
Landline	5020502002	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	25,811.53	124,515.24	142,715.62	113,108.10	408,150.49	25,811.53	124,515.24	142,715.62	104,000.42	397,042.81	0.00	117,849.51	9,107.68	0.00		
Internet Subscription Expenses	5020503000	9,058,000.00	(4,136,137.00)	4,921,863.00	9,058,000.00	(4,136,137.00)	0.00	0.00	4,921,863.00	86,997.00	84,497.00	86,997.00	86,997.00	325,488.00	86,997.00	84,497.00	86,997.00	86,997.00	325,488.00	0.00	4,594,375.00	0.00	0.00		
Awards/Rewards and Prizes	5020600000	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	0.00	0													

Department : State Universities and Colleges (SUCs)
Agency : Cebu Normal University
Operating Unit : < not applicable >
Organization Code : 08 070 000000
(UACS)
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Continuation
	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=[(8+(-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
Other Machinery and Equipment	5021305099	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	195,789.56	59,812.00	31,213.28	196,814.84	0.00	105,789.56	59,812.00	0.00	185,401.56	0.00	3,385.16	31,213.28	0.00
Motor Vehicles	5021306001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	195,789.56	59,812.00	31,213.28	196,814.84	0.00	105,789.56	59,812.00	0.00	185,401.56	0.00	3,385.16	31,213.28	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	570,000.00	1,418,175.00	1,988,175.00	570,000.00	1,418,175.00	0.00	0.00	1,988,175.00	117,209.29	389,665.71	130,918.80	1,159,380.40	1,788,174.00	117,209.29	389,665.71	138,918.80	1,150,380.40	1,788,174.00	0.00	200,001.00	0.00	0.00
Fidelity Bond Premiums	5021502000	170,000.00	133,888.00	303,888.00	170,000.00	133,888.00	0.00	0.00	303,888.00	106,875.00	0.00	97,012.50	0.00	203,887.50	106,875.00	0.00	97,012.50	0.00	293,887.50	0.00	100,000.50	0.00	0.00
Insurance Expenses	5021503000	400,000.00	1,284,287.00	1,684,287.00	400,000.00	1,284,287.00	0.00	0.00	1,684,287.00	10,334.29	389,665.71	33,906.10	1,159,380.40	1,584,286.50	10,334.29	389,665.71	33,906.10	1,150,380.40	1,584,286.50	0.00	100,000.50	0.00	0.00
Labor and Wages	5021600000	192,000.00	(49,932.00)	142,068.00	192,000.00	(49,932.00)	0.00	0.00	142,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,068.00	0.00	0.00
Labor and Wages	5021601000	192,000.00	(49,932.00)	142,068.00	192,000.00	(49,932.00)	0.00	0.00	142,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,068.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	43,536,000.00	1,818,773.00	45,354,773.00	43,536,000.00	1,818,773.00	0.00	0.00	45,354,773.00	596,303.61	1,331,691.32	599,347.12	1,191,212.89	3,718,554.94	599,303.61	1,331,691.32	599,347.12	926,773.17	3,454,115.22	0.00	41,836,218.06	264,439.72	0.00
Advertising Expenses	5029901000	100,000.00	(30,000.00)	70,000.00	100,000.00	(30,000.00)	0.00	0.00	70,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	45,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	6,744.00	182,650.00	189,394.00	0.00	0.00	6,744.00	138,925.00	145,669.00	0.00	1,810,806.00	43,725.00	0.00
Representation Expenses	5029903000	422,000.00	899,761.00	1,321,761.00	422,000.00	899,761.00	0.00	0.00	1,321,761.00	146,000.00	214,625.00	188,000.00	318,136.38	867,761.38	148,000.00	214,625.00	188,000.00	251,136.38	799,761.38	0.00	453,999.62	68,000.00	0.00
Transportation and Delivery Expenses	5029904000	422,000.00	839,080.00	1,261,080.00	422,000.00	839,080.00	0.00	0.00	1,261,080.00	136,000.00	199,625.00	173,000.00	298,454.61	807,079.61	138,000.00	199,625.00	173,000.00	225,454.61	734,079.61	0.00	454,000.39	73,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	121,000.00	106,932.00	230,932.00	121,000.00	106,932.00	0.00	0.00	230,932.00	140,000.00	30,932.40	30,000.00	0.00	200,932.40	140,000.00	30,932.40	38,000.00	0.00	290,932.40	0.00	29,999.60	0.00	0.00
Subscription Expenses	5029907000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	19,745.49	0.00	0.00	23,229.72	42,975.21	19,745.49	0.00	0.00	0.00	19,745.49	0.00	11,957,024.79	23,229.72	0.00
Other Subscription Expenses	5029907099	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	19,745.49	0.00	0.00	23,229.72	42,975.21	19,745.49	0.00	0.00	0.00	19,745.49	0.00	11,957,024.79	23,229.72	0.00
Other Maintenance and Operating Expenses	5029999000	28,471,000.00	0.00	28,471,000.00	28,471,000.00	0.00	0.00	0.00	28,471,000.00	154,558.12	881,508.92	201,603.12	367,742.18	1,585,412.34	154,558.12	881,508.92	201,603.12	311,257.18	1,528,927.34	0.00	26,885,587.66	56,485.00	0.00
Other Maintenance and Operating Expenses	5029999099	28,471,000.00	0.00	28,471,000.00	28,471,000.00	0.00	0.00	0.00	28,471,000.00	154,558.12	881,508.92	201,603.12	367,742.18	1,585,412.34	154,558.12	881,508.92	201,603.12	311,257.18	1,528,927.34	0.00	26,885,587.66	56,485.00	0.00
Capital Outlays	5080400000	251,534,000.00	0.00	251,534,000.00	251,534,000.00	0.00	0.00	0.00	251,534,000.00	0.00	0.00	62,000,000.00	69,084,362.28	131,084,362.28	0.00	0.00	62,008,000.00	32,920,137.28	94,920,137.28	0.00	120,469,637.72	17,240,650.00	18,903,575.00
Property, Plant and Equipment Outlay	5080400000	251,534,000.00	0.00	251,534,000.00	251,534,000.00	0.00	0.00	0.00	251,534,000.00	0.00	0.00	62,000,000.00	69,084,362.28	131,084,362.28	0.00	0.00	62,008,000.00	32,920,137.28	94,920,137.28	0.00	120,469,637.72	17,240,650.00	18,903,575.00
Buildings and Other Structures	5080404000	196,000,000.00	(102,000,000.00)	94,000,000.00	196,000,000.00	(102,000,000.00)	0.00	0.00	94,000,000.00	0.00	0.00	62,000,000.00	31,989,859.28	93,989,859.28	0.00	0.00	62,008,000.00	31,989,859.28	93,989,859.28	0.00	10,140.72	0.00	0.00
Buildings	5080404001	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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
School Buildings	5080404002	174,000,000.00	(87,000,000.00)	87,000,000.00	174,000,000.00	(87,000,000.00)	0.00	0.00	87,000,000.00	0.00	0.00	62,000,000.00	25,009,000.00	87,000,000.00	0.00	0.00	62,008,000.00	25,000,000.00	87,000,000.00	0.00	0.00	0.00	0.00
Other Structures	5080404099	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	6,989,859.28	6,989,859.28	0.00	0.00	6,989,859.28	6,989,859.28	0.00	10,140.72	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	52,260,000.00	90,000,000.00	142,260,000.00	52,260,000.00	90,000,000.00	0.00	0.00	142,260,000.00	0.00	0.00	0.00	25,143,273.00	25,143,273.00	0.00	0.00	930,278.00	930,278.00	0.00	117,116,727.00	17,240,650.00	6,972,345.00	0.00
Other Machinery and Equipment	5080405099	52,260,000.00	90,000,000.00	142,260,000.00	52,260,000.00	90,000,000.00	0.00	0.00	142,260,000.00	0.00	0.00	0.00	25,143,273.00	25,143,273.00	0.00	0.00	930,278.00	930,278.00	0.00	117,116,727.00	17,240,650.00	6,972,345.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	3,274,000.00	12,000,000.00	15,274,000.00	3,274,000.00	12,000,000.00	0.00	0.00	15,274,000.00	0.00	0.00	0.00	11,931,230.00	11,931,230.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,770.00	0.00	11,931,230.00
Furniture and Fixtures	5080407001	3,274,000.00	12,000,000.00	15,274,000.00	3,274,000.00	12,000,000.00	0.00	0.00	15,274,000.00	0.00	0.00	0.00	11,931,230.00	11,931,230.00	0.00	0.00	0.00	0.00	0.00	0.00	3,342,770.00	0.00	11,931,230.00
B. AUTOMATIC APPROPRIATIONS		19,804,000.00	0.00	19,804,000.00	19,804,000.00	0.00	0.00	0.00	19,804,000.00	4,719,032.77	4,775,912.65	4,853,423.00	4,781,484.88	18,929,853.28	4,719,032.77	4,775,912.65	4,858,423.00	4,746,139.21	18,894,507.63	0.00	674,149.72	35,345.65	0.00
Retirement and Life Insurance Premiums		19,804,000.00	0.00	19,804,000.00	19,804,000.00	0.00	0.00	0.00	19,804,000.00	4,719,032.77	4,775,912.65	4,853,423.00	4,781,484.88	18,929,853.28	4,719,032.77	4,775,912.65	4,858,423.00	4,746,139.21	18,894,507.63	0.00	674,149.72	35,345.65	0.00
C. SPECIAL PURPOSE FUNDS		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.35	0.00	7,924,316.35	0.00	7,813,229.00	111,087.35	0.00	7,924,316.35	0.00	9,883.65	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,934,000.00	7,934,000.00	0.00	7,934,000.00	0.00	0.00	7,934,000.00	0.00	7,813,229.00	111,087.35	0.00	7									