

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
 Agency : MSU-Tawi-Tawi College of Technology and Oceanography
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 111 000000
 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			Transfer To			Transfer From			Adjusted Allotments	Obligations				Disbursements				Balances		Unpaid Obligations	
		Authorized Appropriations	Adjustments (Transfer To/From - Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/Augmentations)	Transfer To	Transfer From	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			
		10=[(6)+(-7)+(-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		722,202,000.00	147,557.00	722,349,557.00	717,150,156.00	0.00	0.00	717,150,156.00	145,856,119.97	197,495,175.67	182,952,459.73	191,046,071.66	717,149,827.03	145,886,918.72	197,495,078.94	182,952,459.73	191,046,071.66	717,149,827.03	5,199,401.00	328.97	0.00	4,791,374.53				
A. AGENCY SPECIFIC BUDGET		676,117,000.00	0.00	676,117,000.00	670,917,599.00	0.00	0.00	670,917,599.00	134,135,119.97	185,974,175.67	171,431,459.73	179,376,514.66	670,917,270.03	134,065,918.72	185,974,078.94	171,431,459.73	179,376,514.66	670,917,270.03	5,199,401.00	328.97	0.00	4,791,374.53				
Personnel Services		533,010,000.00	0.00	533,010,000.00	532,426,329.00	0.00	0.00	532,426,329.00	101,454,797.84	150,282,898.00	124,712,599.29	155,975,704.90	532,426,000.00	101,454,797.84	150,282,898.00	123,278,920.49	155,975,704.90	530,992,321.23	583,671.00	328.97	0.00	1,433,678.80				
Salaries and Wages	501010000	394,329,000.00	0.00	394,329,000.00	394,329,000.00	0.00	0.00	394,329,000.00	87,713,797.84	98,886,250.00	105,999,879.29	102,739,072.90	394,135,000.00	87,713,797.84	98,886,250.00	105,999,879.29	102,739,072.90	394,135,000.00	0.00	193,999.97	0.00	0.00				
Salaries and Wages - Regular	501010100	384,047,000.00	0.00	384,047,000.00	384,047,000.00	0.00	0.00	384,047,000.00	85,142,797.84	96,011,750.00	102,599,729.29	100,169,072.90	383,853,000.00	85,142,797.84	96,011,750.00	102,599,729.29	100,169,072.90	383,853,000.00	0.00	193,999.97	0.00	0.00				
Basic Salary - Civilian	501010101	384,047,000.00	0.00	384,047,000.00	384,047,000.00	0.00	0.00	384,047,000.00	85,142,797.84	96,011,750.00	102,599,729.29	100,169,072.90	383,853,000.00	85,142,797.84	96,011,750.00	102,599,729.29	100,169,072.90	383,853,000.00	0.00	193,999.97	0.00	0.00				
Salaries and Wages - Casual/Contractual	501010200	10,282,000.00	0.00	10,282,000.00	10,282,000.00	0.00	0.00	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	2,570,500.00	2,570,500.00	2,570,500.00	10,282,000.00	0.00	0.00	0.00	0.00					
Other Compensation	501020000	102,548,000.00	0.00	102,548,000.00	102,548,000.00	0.00	0.00	102,548,000.00	5,893,000.00	43,205,500.00	6,323,000.00	46,726,500.00	102,159,000.00	5,893,000.00	43,205,500.00	6,323,000.00	46,726,500.00	102,159,000.00	0.00	390,000.00	0.00	0.00				
Personal Economic Relief Allowance (PERA)	501020100	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	0.00	0.00	0.00	0.00				
PERA - Civilian	501020101	21,144,000.00	0.00	21,144,000.00	21,144,000.00	0.00	0.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	5,286,000.00	5,286,000.00	5,286,000.00	5,286,000.00	21,144,000.00	0.00	0.00	0.00	0.00				
Representation Allowance (RA)	501020200	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	501020300	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	501020301	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	212,000.00	211,500.00	212,000.00	210,500.00	846,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance	501020400	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	501020401	5,286,000.00	0.00	5,286,000.00	5,286,000.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00	5,286,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance (SA)	501020500	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	0.00	0.00	0.00	0.00				
Subsistence Allowance - Mag's CARA for PUBLIC HEALTH Workers under R.A. 7305	501020503	99,000.00	0.00	99,000.00	99,000.00	0.00	0.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	25,000.00	24,750.00	25,000.00	24,250.00	99,000.00	0.00	0.00	0.00	0.00				
Honoraria	501021000	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	0.00	0.00	0.00	0.00				
Honoraria - Civilian	501021001	1,511,000.00	0.00	1,511,000.00	1,511,000.00	0.00	0.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	168,000.00	377,750.00	588,000.00	377,250.00	1,511,000.00	0.00	0.00	0.00	0.00				
Year End Bonus	501021400	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	196,000.00	0.00	0.00				
Bonus - Civilian	501021401	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	196,000.00	0.00	0.00				
Cash Gift	501021500	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian	501021501	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00				
Mid Year Bonus - Civilian	501021600	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	196,000.00	0.00	0.00				
Mid Year Bonus - Civilian	501021601	32,003,000.00	0.00	32,003,000.00	32,003,000.00	0.00	0.00	32,003,000.00	0.00	31,808,000.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	0.00	31,808,000.00	32,003,000.00	0.00	196,000.00	0.00	0.00				
Other Bonuses and Allowances	501029900	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00				
Productivity Enhancement Incentive - Civilian	501029912	4,405,000.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	0.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	4,405,000.00	4,405,000.00	0.00	0.00	0.00	0.00	0.00				
Personnel Benefit Contributions	501030000	8,049,000.00	0.00	8,049,000.00	8,049,000.00	0.00	0.00	8,049,000.00	2,012,250.00	2,012,250.00	2,012,250.00	2,012,250.00	8,049,000.00	2,012,250.00	2,012,250.00	2,012,250.00	2,012,250.00	8,049,000.00	0.00	0.00	0.00	0.00				
Pag-IBIG Contributions	501030200	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00				
Pag-IBIG - Civilian	501030201	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	0.00	0.00	0.00	0.00				
PhilHealth Contributions	501030300	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	5,937,000.00	1,484,250.00	1,484,250.00	1,484,250.00	1,484,250.00	5,937,000.00	1,484,250.00	1,484,250.00	1,484,250.00	1,484,250.00	5,937,000.00	0.00	0.00	0.00	0.00				
PhilHealth - Civilian	501030301	5,937,000.00	0.00	5,937,000.00	5,937,000.00	0.00	0.00	5,937,000.00	1,484,250.00	1,484,250.00	1,484,250.00	1,484,250.00	5,937,000.00	1,484,250.00	1,484,250.00	1,484,250.00	1,484,250.00	5,937,000.00	0.00	0.00	0.00	0.00				
Employees Compensation Insurance Premiums	501030400	1,056,000.00	0.00	1,056,000.00	1,056,000.00	0.00	0.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00	1,056,000.00	264,000.00	264,000.00	264,000.00	264,000.00									

Department : State Universities and Colleges (SUCs)
 Agency : MSU-Tawi-Tawi College of Technology and Oceanography
 Operating Unit : < not applicable >
 Organization Code (UAICS) : 08 111 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAICS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAICS CODE	Appropriations					Allotments									Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Obligations				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)-(21+24)		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31									21=(5-10)	22=(10-15)	23
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	
Training Expenses	502021002	6,002,000.00	0.00	6,002,000.00	6,002,000.00	0.00	0.00	0.00	0.00	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	262,790.00	1,250,500.00	2,615,534.74	1,873,175.26	6,002,000.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	502022000	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	3,806,093.06	3,000,000.00	3,000,000.00	2,193,906.94	12,000,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	15,169,000.00	0.00	15,169,000.00	15,169,000.00	0.00	0.00	0.00	0.00	15,169,000.00	3,729,846.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	3,729,846.76	3,792,250.00	7,210,218.50	936,690.74	15,169,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502031000	6,960,000.00	0.00	6,960,000.00	6,960,000.00	0.00	0.00	0.00	0.00	6,960,000.00	1,220,494.50	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	1,220,494.50	1,740,000.00	3,190,000.00	330,000.00	6,960,000.00	0.00	0.00	0.00	0.00
ICT Office Supplies	502031001	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	650,000.00	650,000.00	1,300,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502031002	4,360,000.00	0.00	4,360,000.00	4,360,000.00	0.00	0.00	0.00	0.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	1,050,000.00	1,090,000.00	1,890,000.00	330,000.00	4,360,000.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	502035000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	150,000.00	150,000.00	150,000.00	150,000.00	600,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	502037000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,000,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502038000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	125,000.00	125,000.00	125,000.00	0.00	500,000.00	125,000.00	125,000.00	125,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	89,920.00	37,500.00	42,500.00	0.00	150,000.00	89,920.00	37,500.00	42,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	89,920.00	37,500.00	42,500.00	0.00	150,000.00	89,920.00	37,500.00	42,500.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Seam-Expendable Furniture, Fixtures and Books	502032000	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	0.00	2,517,000.00	69,920.76	639,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	639,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	502032001	2,517,000.00	0.00	2,517,000.00	2,517,000.00	0.00	0.00	0.00	0.00	2,517,000.00	69,920.76	639,250.00	1,629,250.00	188,579.24	2,517,000.00	69,920.76	639,250.00	1,629,250.00	188,579.24	2,517,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039000	3,442,000.00	0.00	3,442,000.00	3,442,000.00	0.00	0.00	0.00	0.00	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	865,000.00	860,500.00	1,448,388.50	268,111.50	3,442,000.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	18,290,000.00	0.00	18,290,000.00	18,290,000.00	0.00	0.00	0.00	0.00	18,290,000.00	3,726,847.60	4,572,500.00	5,924,541.56	4,066,018.84	18,290,000.00	3,726,847.60	4,572,500.00	5,924,541.56	4,066,018.84	18,290,000.00	0.00	0.00	0.00	0.00
Water Expenses	502041000	3,450,000.00	0.00	3,450,000.00	3,450,000.00	0.00	0.00	0.00	0.00	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	862,500.00	862,500.00	1,095,320.25	629,679.75	3,450,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	502042000	14,840,000.00	0.00	14,840,000.00	14,840,000.00	0.00	0.00	0.00	0.00	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,339.09	14,840,000.00	2,864,447.60	3,710,000.00	4,829,221.31	3,436,339.09	14,840,000.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	4,324,000.00	0.00	4,324,000.00	4,324,000.00	0.00	0.00	0.00	0.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	1,078,500.00	1,081,000.00	1,127,000.00	1,037,500.00	4,324,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	502052000	794,000.00	0.00	794,000.00	794,000.00	0.00	0.00	0.00	0.00	794,000.00	198,500.00	198,500.00	201,000.00	195,500.00	794,000.00	198,500.00	198,500.00	201,000.00	195,500.00	794,000.00	0.00	0.00	0.00	0.00
Mobile	502052001	324,000.00	0.00	324,000.00	324,000.00	0.00	0.00	0.00	0.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	81,000.00	81,000.00	81,000.00	81,000.00	324,000.00	0.00	0.00	0.00	0.00
Landline	502052002	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	117,500.00	117,500.00	120,000.00	114,500.00	470,000.00	117,500.00	117,500.00	120,000.00	114,500.00	470,000.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	502053000	3,530,000.00	0.00	3,530,000.00	3,530,000.00	0.00	0.00	0.00	0.00	3,530,000.00	880,000.00	882,500.00	925,500.00	842,000.00	3,530,000.00	880,000.00	882,500.00	925,500.00	842,000.00	3,530,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	502070000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502072000	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502072002	2,170,000.00	0.00	2,170,000.00	2,170,000.00	0.00	0.00	0.00	0.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	290,000.00	292,500.00	398,500.00	1,189,000.00	2,170,000.00	0.00	0.00	0.00	0.00
Professional Services	502110000	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502119900	940,000.00	0.00	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	200,000.00	235,000.00	400,000.00	105,000.00	940,000.00	0.00	0.00	0.00	0.00
General Services	502120000	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Other General Services	502129900	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Other General Services	502129999	2,142,000.00	0.00	2,142,000.00	2,142,000.00	0.00	0.00	0.00	0.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	535,500.00	535,500.00	535,500.00	535,500.00	2,142,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	7,682,000.00	0.00	7,682,000.00	7,682,000.00	0.00	0.00	0.00	0.00	7,682,000.00	1,957,862.00	1,920,500.00	1,920,500.00	1,920,500.00	7,682,000.00	1,957,862.00	1,920,500.00	1,920,500.00	1,920,500.00	7,682,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130400	6,170,000.00	0.00	6,170,000.00	6,170,000.00	0.00	0.00	0.00	0.00	6,170,000.00	1,555,000.00	1,542,500.00	2,414,500.00	658,000.00	6,170,000.00	1,555,								