

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Tarlac State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 037 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				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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		4	5	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		875,910,000.00	(11,843,113.00)	864,066,887.00	753,538,830.00	(19,884,757.00)	0.00	0.00	733,644,069.00	134,982,246.07	295,222,773.42	133,224,721.57	0.00	553,897,460.76	114,346,181.07	287,521,143.27	148,691,303.81	0.00	550,558,628.15	130,422,816.00	180,614,328.24	0.00	2,471,112.81
A.AGENCY SPECIFIC BUDGET		847,490,000.00	(45,000,000.00)	802,490,000.00	717,607,162.00	(45,000,000.00)	0.00	0.00	672,667,162.00	126,784,358.22	277,873,695.15	107,111,025.42	0.00	511,769,078.79	109,326,444.69	270,218,046.21	129,856,796.55	0.00	509,301,287.45	130,422,816.00	160,298,103.21	0.00	2,467,791.34
Personnel Services		386,799,000.00	0.00	386,799,000.00	381,830,331.00	0.00	0.00	381,830,331.00	81,255,361.04	163,412,959.60	78,242,637.48	0.00	262,916,958.13	80,869,969.09	102,871,648.75	79,102,352.72	0.00	262,843,972.50	4,966,668.00	118,919,373.87	0.00	66,985.63	
Salaries and Wages		238,841,000.00	231,423.52	238,272,423.52	238,641,668.00	231,423.52	0.00	0.00	238,272,423.52	73,103,405.22	74,421,311.02	64,412,860.64	0.00	210,486,362.56	72,256,488.97	73,762,841.46	64,412,508.75	0.00	210,451,839.16	0.00	26,334,846.44	0.00	13,523.38
Salaries and Wages - Regular	5010101000	236,832,000.00	(31,791.00)	236,800,209.00	236,832,000.00	(31,791.00)	0.00	0.00	236,800,209.00	72,363,814.26	73,668,887.46	64,412,860.64	0.00	210,486,362.56	72,256,488.97	73,762,841.46	64,412,508.75	0.00	210,451,839.16	0.00	26,334,846.44	0.00	13,523.38
Basic Salary - Civilian	5010101001	236,832,000.00	(31,791.00)	236,800,209.00	236,832,000.00	(31,791.00)	0.00	0.00	236,800,209.00	72,363,814.26	73,668,887.46	64,412,860.64	0.00	210,486,362.56	72,256,488.97	73,762,841.46	64,412,508.75	0.00	210,451,839.16	0.00	26,334,846.44	0.00	13,523.38
Salaries and Wages - Casual/Contractual	5010102000	1,209,000.00	263,214.52	1,209,000.00	263,214.52	0.00	0.00	1,209,000.00	739,790.86	732,423.56	0.00	0.00	1,472,214.52	1,710,639.00	757,175.52	4,400.00	0.00	1,472,214.52	0.00	0.00	0.00	0.00	
Other Compensation		66,818,000.00	(259,623.52)	66,358,376.48	66,618,600.00	(259,623.52)	0.00	0.00	66,358,376.48	5,809,046.20	26,179,842.20	3,385,277.67	0.00	35,374,166.07	5,908,881.30	26,178,938.97	3,345,631.12	0.00	35,333,456.39	0.00	30,984,216.41	0.00	40,709.68
Personal Economic Relief Allowance (PERA)	5010201000	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	10,272,000.00	2,895,802.53	2,961,956.99	2,944,675.11	0.00	8,862,534.63	2,895,737.63	2,961,953.76	2,905,033.56	0.00	8,761,824.95	0.00	1,469,465.37	0.00	40,709.68	
PERA - Civilian	5010201001	10,272,000.00	0.00	10,272,000.00	10,272,000.00	0.00	0.00	10,272,000.00	2,895,802.53	2,961,956.99	2,944,675.11	0.00	8,862,534.63	2,895,737.63	2,961,953.76	2,905,033.56	0.00	8,761,824.95	0.00	1,469,465.37	0.00	40,709.68	
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	0.00	34,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	0.00	34,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	88,500.00	88,500.00	88,500.00	0.00	265,500.00	0.00	34,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	2,568,000.00	2,429,000.00	91,000.00	48,000.00	0.00	2,568,000.00	2,429,000.00	91,000.00	48,000.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,568,000.00	0.00	2,568,000.00	2,568,000.00	0.00	0.00	2,568,000.00	2,429,000.00	91,000.00	48,000.00	0.00	2,568,000.00	2,429,000.00	91,000.00	48,000.00	0.00	2,568,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	13,125.00	19,625.00	18,700.00	0.00	51,450.00	13,125.00	19,625.00	18,700.00	0.00	51,450.00	0.00	27,550.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	79,000.00	13,125.00	19,625.00	18,700.00	0.00	51,450.00	13,125.00	19,625.00	18,700.00	0.00	51,450.00	0.00	27,550.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	1,789.77	2,676.13	2,550.03	0.00	7,015.93	1,789.77	2,676.13	2,550.03	0.00	7,015.93	0.00	3,984.07	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	1,789.77	2,676.13	2,550.03	0.00	7,015.93	1,789.77	2,676.13	2,550.03	0.00	7,015.93	0.00	3,984.07	0.00	0.00	
Honoraria	5010210000	8,644,000.00	(3,254,622.52)	5,389,377.48	8,644,000.00	(3,254,622.52)	0.00	0.00	5,389,377.48	178,000.00	262,072.73	0.00	440,072.73	178,000.00	262,072.73	0.00	0.00	440,072.73	0.00	4,949,304.75	0.00	0.00	
Honoraria - Civilian	5010210001	8,644,000.00	(3,254,622.52)	5,389,377.48	8,644,000.00	(3,254,622.52)	0.00	0.00	5,389,377.48	178,000.00	262,072.73	0.00	440,072.73	178,000.00	262,072.73	0.00	0.00	440,072.73	0.00	4,949,304.75	0.00	0.00	
Hazard Pay (HP)	5010211000	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	692,000.00	114,228.90	171,343.35	194,352.53	0.00	479,924.78	114,228.90	171,343.35	194,352.53	0.00	479,924.78	0.00	212,075.22	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	692,000.00	0.00	692,000.00	692,000.00	0.00	0.00	692,000.00	114,228.90	171,343.35	194,352.53	0.00	479,924.78	114,228.90	171,343.35	194,352.53	0.00	479,924.78	0.00	212,075.22	0.00	0.00	
Year End Bonus	5010214000	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	19,736,000.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	(2,758,168.00)	0.00	0.00	
Bonus - Civilian	5010214001	19,736,000.00	0.00	19,736,000.00	19,736,000.00	0.00	0.00	19,736,000.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	22,494,168.00	0.00	0.00	22,494,168.00	0.00	(2,758,168.00)	0.00	0.00	
Cash Gift	5010215000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	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	
Cash Gift - Civilian	5010215001	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	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	
Mid-Year Bonus - Civilian	5010216000	19,736,000.00	2,694,999.00	22,730,999.00	19,736,000.00	2,694,999.00	0.00	0.00	22,730,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,730,999.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	19,736,000.00	2,694,999.00	22,730,999.00	19,736,000.00	2,694,999.00	0.00	0.00	22,730,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,730,999.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140,000.00	0.00	0.00	0.00	
Personnel Benefit Contributions		5,913,000.00	28,200.00	5,941,200.00	5,913,000.00	28,200.00	0.00	0.00	5,941,200.00	1,778,830.83	2,580,898.83	1,106,576.33	0.00	5,447,310.11	1,538,430.83	1,924,358.26	1,984,521.82	0.00	5,447,310.11	0.00	403,888.89	0.00	6.66
Pag-IBIG Contributions	5010302000	514,000.00	28,200.00	542,200.00	514,000.00	28,200.00	0.00	0.00	542,200.00	241,400.00	296,000.00	3,800.00	0.00	541,200.00	48,100.00	193,500.00	299,600.00	0.00	541,200.00	0.00	1,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	514,000.00	28,200.00	542,200.00	514,000.00	28,200.00	0.00	0.00	542,200.00	241,400.00	296,000.00	3,800.00	0.00	541,200.00	48,100.00	193,500.00	2						

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		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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
		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=(16-15)	23	24		
Training and Scholarship Expenses		967,899.00	(4,650.00)	963,249.00	967,899.00	(4,650.00)	0.00	0.00	963,249.00	575,042.04	310,900.00	10,000.00	0.00	885,942.04	575,042.04	296,200.00	18,700.00	0.00	889,942.04	0.00	66,407.06	0.00	6,000.00		
Training Expenses	5020201000	544,000.00	(4,650.00)	539,350.00	544,000.00	(4,650.00)	0.00	0.00	539,350.00	295,042.04	247,350.00	10,000.00	0.00	512,392.04	255,042.04	242,850.00	8,500.00	0.00	506,392.04	0.00	26,957.06	0.00	6,000.00		
Scholarship Grants/Expenses	5020202000	423,000.00	0.00	423,000.00	423,000.00	0.00	0.00	423,000.00	320,000.00	63,550.00	0.00	0.00	383,550.00	320,000.00	53,350.00	10,200.00	0.00	383,550.00	0.00	39,450.00	0.00	0.00			
Supplies and Materials Expenses		13,689,000.00	(955,428.43)	12,733,571.57	13,689,000.00	(955,428.43)	0.00	0.00	12,733,571.57	9,480,123.37	640,782.18	1,299,439.35	0.00	11,420,344.90	4,959,731.97	2,517,545.00	3,925,067.85	0.00	11,402,344.90	0.00	1,304,226.67	0.00	27,000.00		
Office Supplies Expenses	5020301000	4,803,000.00	(828,970.60)	3,974,029.32	4,803,000.00	(828,970.60)	0.00	0.00	3,974,029.32	1,537,965.20	0.00	541,123.00	0.00	2,079,088.20	877,204.00	650,686.20	524,198.00	0.00	2,052,086.20	0.00	1,896,941.12	0.00	27,000.00		
Other Supplies Expenses	5020301002	4,803,000.00	(828,970.60)	3,974,029.32	4,803,000.00	(828,970.60)	0.00	0.00	3,974,029.32	1,537,965.20	0.00	541,123.00	0.00	2,079,088.20	877,204.00	650,686.20	524,198.00	0.00	2,052,086.20	0.00	1,896,941.12	0.00	27,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	663,280.42	461,592.68	791,516.35	0.00	1,916,389.45	663,280.42	461,592.68	791,516.35	0.00	1,916,389.45	0.00	601,389.45	0.00	0.00			
Other Supplies and Materials Expenses	5020309000	7,571,000.00	(128,457.75)	7,442,542.25	7,571,000.00	(128,457.75)	0.00	0.00	7,442,542.25	188,189.50	7,278,877.75	0.00	7,433,867.25	3,419,247.55	1,405,266.20	2,609,353.50	0.00	7,433,867.25	0.00	8,675.00	0.00	0.00			
Utility Expenses		16,564,000.00	12,837,264.13	29,401,264.13	16,564,000.00	12,837,264.13	0.00	0.00	29,401,264.13	6,427,677.97	8,409,239.51	6,812,287.85	0.00	21,649,205.33	8,427,877.97	8,409,239.51	5,072,441.74	0.00	19,909,359.22	0.00	7,752,058.86	0.00	1,739,846.11		
Water Expenses	5020401000	1,543,000.00	0.00	1,543,000.00	1,543,000.00	0.00	0.00	1,543,000.00	278,419.78	0.00	641,717.53	0.00	920,137.31	278,419.78	0.00	641,717.53	0.00	920,137.31	0.00	622,862.69	0.00	0.00			
Electricity Expenses	5020402000	15,021,000.00	12,837,264.13	27,858,264.13	15,021,000.00	12,837,264.13	0.00	0.00	27,858,264.13	6,149,258.19	8,409,239.51	6,170,570.32	0.00	20,729,068.02	6,149,258.19	8,409,239.51	4,430,724.21	0.00	18,889,221.91	0.00	7,129,196.11	0.00	1,738,846.11		
Communication Expenses		5,293,000.00	0.00	5,293,000.00	5,293,000.00	0.00	0.00	5,293,000.00	440,333.60	440,333.60	491,346.42	0.00	3,088,232.88	440,333.60	491,346.42	491,346.42	0.00	3,088,232.88	0.00	2,204,767.12	0.00	0.00			
Telephone Expenses	5020502000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	1,077,000.00	440,333.60	440,333.60	491,346.42	0.00	1,502,058.22	440,333.60	491,346.42	491,346.42	0.00	1,502,058.22	0.00	425,058.22	0.00	0.00			
Landline	5020502000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	1,077,000.00	440,333.60	440,333.60	491,346.42	0.00	1,502,058.22	440,333.60	491,346.42	491,346.42	0.00	1,502,058.22	0.00	425,058.22	0.00	0.00			
Internet Subscription Expenses	5020503000	4,216,000.00	0.00	4,216,000.00	4,216,000.00	0.00	0.00	4,216,000.00	0.00	0.00	0.00	0.00	1,586,174.66	0.00	0.00	0.00	0.00	1,586,174.66	0.00	2,629,825.34	0.00	0.00			
Awards/Rewards and Prizes		6,415,000.00	819,657.00	7,234,657.00	6,415,000.00	819,657.00	0.00	0.00	7,234,657.00	116,000.00	195,999.99	6,795,333.33	0.00	7,107,333.32	60,000.00	211,999.99	6,835,333.33	0.00	7,107,333.32	0.00	127,323.66	0.00	0.00		
Awards/Rewards Expenses	5020601000	6,415,000.00	819,657.00	7,234,657.00	6,415,000.00	819,657.00	0.00	0.00	7,234,657.00	116,000.00	195,999.99	6,795,333.33	0.00	7,107,333.32	60,000.00	211,999.99	6,835,333.33	0.00	7,107,333.32	0.00	127,323.66	0.00	0.00		
Awards/Rewards Expenses	50206011001	5,791,000.00	1,047,000.00	6,838,000.00	5,791,000.00	1,047,000.00	0.00	0.00	6,838,000.00	56,000.00	190,999.99	6,591,000.01	0.00	6,838,000.00	0.00	206,999.99	6,631,000.01	0.00	6,838,000.00	0.00	0.00	0.00	0.00		
Rewards and Incentives	50206011002	624,000.00	(227,343.00)	396,657.00	624,000.00	(227,343.00)	0.00	0.00	396,657.00	60,000.00	5,000.00	204,333.32	0.00	269,333.32	60,000.00	5,000.00	204,333.32	0.00	269,333.32	0.00	127,323.66	0.00	0.00		
Survey, Research, Exploration and Research, Exploration and Development Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	2,000,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	37,500.00	37,500.00	25,000.00	0.00	100,000.00	37,500.00	25,000.00	35,000.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	37,500.00	37,500.00	25,000.00	0.00	100,000.00	37,500.00	25,000.00	35,000.00	0.00	100,000.00	0.00	50,000.00	0.00	0.00			
Professional Services		39,804,000.00	(18,000,000.00)	21,804,000.00	39,804,000.00	(18,000,000.00)	0.00	0.00	21,804,000.00	7,056,727.01	7,056,727.01	4,683,661.53	0.00	18,800,267.39	7,866,437.51	6,475,978.00	5,218,675.79	0.00	19,562,291.30	0.00	2,173,732.70	0.00	68,176.00		
Legal Services	5021101000	443,000.00	0.00	443,000.00	443,000.00	0.00	0.00	443,000.00	0.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	0.00	234,000.00	0.00	234,000.00	0.00	299,000.00	0.00	0.00		
Auditing Services	5021102000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	22,495.00	6,247.00	3,000.00	0.00	31,622.00	21,496.00	5,062.00	0.00	0.00	31,622.00	0.00	31,622.00	0.00	63,348.00	0.00	0.00	
Other Professional Services	5021199000	39,266,000.00	(18,000,000.00)	21,266,000.00	39,266,000.00	(18,000,000.00)	0.00	0.00	21,266,000.00	7,887,473.79	6,819,480.91	4,680,661.53	0.00	19,366,615.30	7,844,941.51	6,470,916.00	4,980,575.79	0.00	19,296,439.30	0.00	1,907,384.70	0.00	68,176.00		
General Services		22,226,000.00	0.00	22,226,000.00	22,226,000.00	0.00	0.00	22,226,000.00	4,578,792.75	4,486,432.79	3,353,561.91	0.00	12,338,987.45	4,569,567.42	4,408,522.28	3,360,897.75	0.00	12,338,987.45	0.00	9,887,615.55	0.00	0.00			
Security Services	5021203000	11,197,000.00	0.00	11,197,000.00	11,197,000.00	0.00	0.00	11,197,000.00	2,028,881.28	2,149,632.71	1,708,278.58	0.00	5,883,093.27	2,016,458.51	2,151,293.51	1,715,341.55	0.00	5,883,093.27	0.00	5,313,906.43	0.00	0.00			
Other General Services	5021299000	11,029,000.00	0.00	11,029,000.00	11,029,000.00	0.00	0.00	11,029,000.00	2,550,911.47	2,266,700.28	1,645,283.33	0.00	6,455,893.88	2,553,108.91	2,257,228.77	1,645,556.20	0.00	6,455,893.88	0.00	4,573,106.12	0.00	0.00			
Other General Services	5021299999	11,029,000.00	0.00	11,029,000.00	11,029,000.00	0.00	0.00	11,029,000.00	2,550,911.47	2,266,700.28	1,645,283.33	0.00	6,455,893.88	2,553,108.91	2,257,228.77	1,645,556.20	0.00	6,455,893.88	0.00	4,573,106.12	0.00	0.00			
Repairs and Maintenance		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other	5021304000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00		
School Buildings	5021304002	600,000.00	0.00	600,000.00	600,000.00	0.0																			

