









Particulars	UACS CODE	Central Office					National Capital Region					Regional Office No. 1					CAR					
		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	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	
1	2	16	17	18	19	20=(16+17+18+19)	16	17	18	19	20=(16+17+18+19)	16	17	18	19	20=(16+17+18+19)	16	17	18	19	20=(16+17+18+19)	
Repairs & Maintenance						0.00					0.00					0.00					0.00	
Repairs and Maintenance - Land Improvements						0.00					0.00					0.00					0.00	
Repairs and Maintenance - Office Buildings		16,760.00	33,520.00	39,483.20	25,140.00	114,903.20					0.00					0.00					0.00	
Repairs and Maintenance - Other Structures						0.00					0.00					0.00					0.00	
Repairs and Maintenance - Office Equipment		44,982.67	89,946.00	8,500.00	32,145.00	175,573.67				12,138.00	12,138.00					0.00					0.00	
Repairs and Maintenance - Furniture and Fixtures			3,000.00	800.00		3,800.00					0.00					0.00					0.00	
Repairs and Maintenance - IT Equipment and Software			2,050.00	8,600.00		10,650.00				2,039.00	2,039.00					0.00					0.00	
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00					0.00	
Repairs and Maintenance - Machinery and Equipment			3,200.00	24,330.11	14,180.00	41,710.11					0.00					0.00					0.00	
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00					0.00	
Repairs and Maintenance - Motor Vehicles		120,380.10	10,773.07	162,448.72	1,500.00	295,101.89				4,206.00	4,206.00					0.00					0.00	
Repairs and Maintenance - Other PPE			1,200.00	2,810.00		4,010.00				400.00	400.00					0.00					0.00	
Miscellaneous Expenses						0.00					0.00					0.00					0.00	
Extraordinary Expenses		27,432.20	27,399.30	32,347.26	34,821.24	122,000.00	21,000.00	21,000.00	21,000.00	19,000.00	82,000.00	42,900.00			21,600.00	18,400.00	82,900.00	23,400.00	23,400.00	23,400.00	28,200.00	98,400.00
Miscellaneous Expenses						0.00					0.00					0.00					0.00	
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00					0.00	
Taxes, Duties & Licenses				6,421.54	1,038.12	7,459.66				3,409.00	3,409.00	2,429.06				0.00					0.00	
Fidelity Bond Premium		92,175.00				92,175.00					0.00	21,375.00				0.00					0.00	
Insurance Expense		500,494.84	22,282.62	29,605.17		551,372.63					0.00	9,017.31	5,386.89	13,128.75	5,026.91	34,503.75	10,001.25	1,332.50	4,889.01	12,275.99	18,498.12	35,663.12
Bank Charges						0.00				6,000.00	6,000.00					0.00					0.00	
Other Maintenance & Operating Expense		365,059.40	102,761.49	246,006.75	25,742.25	739,569.89		61,500.00			61,500.00	12,955.00	3,595.00	122.00	374.00	17,046.00				4,971.00	4,172.00	9,143.00
Capital Outlays		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	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay						0.00					0.00					0.00					0.00	
Land and Land Improvements						0.00					0.00					0.00					0.00	
Land						0.00					0.00					0.00					0.00	
Land Improvements						0.00					0.00					0.00					0.00	
Buildings						0.00					0.00					0.00					0.00	
Office Buildings						0.00					0.00					0.00					0.00	
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00					0.00	
Office Equipment						0.00					0.00					0.00					0.00	
Furniture and Fixtures						0.00					0.00					0.00					0.00	
IT Equipment and Software						0.00					0.00					0.00					0.00	
Library Books						0.00					0.00					0.00					0.00	
Machineries and Equipment						0.00					0.00					0.00					0.00	
Communication Equipment						0.00					0.00					0.00					0.00	
Technical and Scientific Equipment						0.00					0.00					0.00					0.00	
Transportation Equipment						0.00					0.00					0.00					0.00	
Motor Vehicle						0.00					0.00					0.00					0.00	
Other Property, Plant and Equipment						0.00					0.00					0.00					0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>1,463,106.56</b>	<b>1,566,952.75</b>	<b>1,588,410.28</b>	<b>1,566,263.03</b>	<b>6,184,732.62</b>	<b>211,961.88</b>	<b>223,152.00</b>	<b>300,894.80</b>	<b>153,678.96</b>	<b>889,687.44</b>	<b>131,717.21</b>	<b>136,608.80</b>	<b>132,502.97</b>	<b>131,627.05</b>	<b>532,456.03</b>	<b>119,022.12</b>	<b>51,014.65</b>	<b>255,400.85</b>	<b>182,148.33</b>	<b>607,583.95</b>	
Retirement and Life Insurance Premium	50103010-00	1,463,106.56	1,566,952.75	1,588,410.28	1,566,263.03	6,184,732.62	211,961.88	223,152.00	300,894.80	153,678.96	889,687.44	131,717.21	136,608.80	132,502.97	131,627.05	532,456.03	119,022.12	51,014.65	255,400.85	182,148.33	607,583.95	
PS Deficiency																					(30,437.62)	395,000.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Contingent Fund						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	
<b>GRAND TOTAL</b>		<b>21,420,052.95</b>	<b>30,008,925.21</b>	<b>21,557,169.44</b>	<b>33,706,406.21</b>	<b>106,602,553.81</b>	<b>2,539,087.14</b>	<b>3,066,050.10</b>	<b>3,632,759.96</b>	<b>4,164,849.26</b>	<b>13,402,746.46</b>	<b>2,026,995.54</b>	<b>2,332,328.98</b>	<b>1,931,006.69</b>	<b>2,472,126.92</b>	<b>8,761,458.13</b>	<b>1,623,772.25</b>	<b>2,031,505.64</b>	<b>2,831,554.98</b>	<b>2,774,614.63</b>	<b>9,263,447.50</b>	

Particulars	UACS CODE	Regional Office No. II					Regional Office No. III					Regional Office No. IV					Regional Office No. V					
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	
Repairs & Maintenance																						
Repairs and Maintenance - Land Improvements					0.00					0.00					0.00						0.00	
Repairs and Maintenance - Office Buildings		15,500.00	500.00	7,243.00	21,757.00	45,000.00				45,930.00				1,700.00	1,700.00			7,285.45		6,342.40	6,342.40	
Repairs and Maintenance - Other Structures					0.00					0.00					0.00						7,285.45	
Repairs and Maintenance - Office Equipment		950.00	22,859.00	1,100.00	11,250.00	36,159.00				0.00				0.00							0.00	
Repairs and Maintenance - Furniture and Fixtures					0.00					11,000.00				1,308.00	1,308.00					1,528.00	1,528.00	
Repairs and Maintenance - IT Equipment and Software					0.00					0.00				0.00							0.00	
Repairs and Maintenance - Communication Equipment					0.00					0.00				0.00							0.00	
Repairs and Maintenance - Machinery and Equipment					0.00					0.00				0.00							0.00	
Repairs and Maintenance - Technical and Scientific Equipment					0.00					53,283.60				231.70	5,620.80	1,650.00	7,502.50	4,125.00	480.00	4,750.00	25,222.50	34,577.50
Repairs and Maintenance - Motor Vehicles		4,050.00	29,615.00	38,490.00	22,845.00	94,800.00	7,226.00	10,168.00	75,693.00	30,922.60	124,010.20			10,845.00	1,050.00	26,553.00	38,448.00	80.00	9,405.00	4,979.17	14,464.17	
Repairs and Maintenance - Other PPE					0.00					0.00				0.00							0.00	
Miscellaneous Expenses					0.00					0.00				0.00							0.00	
Extraordinary Expense		19,500.00	20,150.00	22,850.00	19,500.00	82,000.00	20,400.00	20,400.00	13,600.00	27,600.00	82,000.00	16,000.00	25,720.00	24,000.00	16,280.00	82,000.00	27,200.00	13,600.00	13,800.00	6,800.00	61,200.00	
Miscellaneous Expenses					0.00					0.00				0.00							0.00	
Taxes, Insurance Premiums and Other Fees					0.00					0.00				0.00							0.00	
Taxes, Duties & Licenses					0.00		2,589.08	2,229.08	4,578.12	3,189.08	12,585.36	3,214.01	2,349.08	4,958.12	1,060.00	11,581.19			6,807.18	200.00	7,007.18	
Fidelity Bond Premium		7,541.25	22,950.00	7,500.00		37,991.25	22,500.00	3,375.00	11,625.00	14,625.00	52,125.00		18,540.38	22,125.00	40,665.38	652.50	562.50	36,038.21	562.50	3,937.50	5,062.50	
Insurance Expense		39,787.98	20,951.17			60,149.15	2,597.67	5,595.05	7,595.26	2,471.88	18,259.84	2,826.11	4,582.52	7,325.21	14,733.84			3,408.75			38,448.96	
Bank Charges					0.00					0.00				0.00							0.00	
Other Maintenance & Operating Expense		11,090.00	67,900.00	1,000.00	4,480.00	84,470.00	96,675.35	73,926.21	(50,000.00)	18,251.49	138,853.05		160.00	81,500.00	1,200.00	82,860.00		94,601.60			94,601.60	
Capital Outlays		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	0.00	0.00	0.00	
Property, Plant and Equipment Outlay																						
Land and Land Improvements						0.00				0.00					0.00						0.00	
Land						0.00				0.00					0.00						0.00	
Land Improvements						0.00				0.00					0.00						0.00	
Buildings						0.00				0.00					0.00						0.00	
Office Buildings						0.00				0.00					0.00						0.00	
Office Equipment, Furniture and Fixtures						0.00				0.00					0.00						0.00	
Office Equipment						0.00				0.00					0.00						0.00	
Furniture and Fixtures						0.00				0.00					0.00						0.00	
IT Equipment and Software						0.00				0.00					0.00						0.00	
Library Books						0.00				0.00					0.00						0.00	
Machineries and Equipment						0.00				0.00					0.00						0.00	
Communication Equipment						0.00				0.00					0.00						0.00	
Technical and Scientific Equipment						0.00				0.00					0.00						0.00	
Transportation Equipment						0.00				0.00					0.00						0.00	
Motor Vehicle						0.00				0.00					0.00						0.00	
Other Property, Plant and Equipment						0.00				0.00					0.00						0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>145,724.66</b>	<b>163,212.99</b>	<b>196,756.72</b>	<b>201,230.48</b>	<b>706,924.65</b>	<b>163,820.02</b>	<b>169,911.10</b>	<b>206,820.73</b>	<b>205,212.65</b>	<b>745,564.50</b>	<b>231,492.96</b>	<b>239,577.96</b>	<b>254,495.19</b>	<b>254,441.52</b>	<b>980,007.63</b>	<b>123,444.56</b>	<b>152,452.62</b>	<b>123,263.16</b>	<b>243,610.92</b>	<b>642,771.26</b>	
Retirement and Life Insurance Premium	50103010-00	145,724.66	163,212.99	196,756.72	201,230.48	706,924.65	163,820.02	169,911.10	206,820.73	205,212.65	745,564.50	231,492.96	239,577.96	254,495.19	254,441.52	980,007.63	123,444.56	152,452.62	123,263.16	243,610.92	642,771.26	
PS Deficiency																						
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Contingent Fund						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	
<b>GRAND TOTAL</b>		<b>2,180,036.65</b>	<b>2,648,984.32</b>	<b>2,584,273.63</b>	<b>4,018,739.52</b>	<b>11,632,034.32</b>	<b>2,839,349.20</b>	<b>2,922,909.41</b>	<b>2,809,092.93</b>	<b>3,948,400.19</b>	<b>12,320,811.73</b>	<b>2,862,357.34</b>	<b>4,079,418.53</b>	<b>3,151,805.92</b>	<b>4,035,028.20</b>	<b>14,128,609.99</b>	<b>1,985,597.59</b>	<b>2,310,443.60</b>	<b>2,024,357.27</b>	<b>4,323,078.99</b>	<b>10,643,477.45</b>	

Particulars	UACS CODE	Regional Office No. VI					Regional Office No. VII					Regional Office No. VIII					Regional Office No. IX				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending	
		March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	March 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)
Repairs & Maintenance						0.00					0.00					0.00					0.00
Repairs and Maintenance - Land Improvements						0.00					0.00					0.00					0.00
Repairs and Maintenance - Office Buildings		5,521.00	15,703.75	5,124.15	15,060.00	41,408.90	988.15	6,340.80			7,328.95	49,653.90	6,500.90	2,455.55	58,610.35	102,351.37	10,262.25	19,475.00	5,080.00	110,832.25	145,649.50
Repairs and Maintenance - Other Structures						0.00					0.00				0.00						0.00
Repairs and Maintenance - Office Equipment					6,735.00	6,735.00		79.00			0.00				18,193.00	18,193.00		13,975.00	1,500.00	66,110.25	81,585.25
Repairs and Maintenance - Furniture and Fixtures						0.00					0.00			44,960.00	44,960.00		46,690.00				46,690.00
Repairs and Maintenance - IT Equipment and Software						0.00					0.00	9,805.00	8,580.00	26,665.00	17,808.00	62,658.00	550.00	11,425.00	500.00	150.00	12,625.00
Repairs and Maintenance - Machinery and Equipment		1,300.00		4,446.97	7,250.00	12,996.97	6,840.00	25,000.00		700.00	32,540.00										
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00										0.00
Repairs and Maintenance - Motor Vehicles		1,072.80	25,703.00	25,490.00	11,532.00	63,797.80	160.00	7,770.00		60.00	7,990.00				905.00	165.00	1,070.00	11,470.00	335.00	2,198.00	123,732.00
Repairs and Maintenance - Other PPE						0.00					0.00										0.00
Miscellaneous Expenses						0.00					0.00										0.00
Extraordinary Expense		23,499.99	23,499.99	23,499.99	23,499.99	93,999.96	16,445.30	22,946.75	14,232.00	24,234.20	77,858.25	18,000.00	18,000.00	18,000.00	22,000.00	76,000.00	12,000.00	24,000.00	18,000.00	18,000.00	72,000.00
Miscellaneous Expenses						0.00					0.00										0.00
Taxes, Insurance Premiums and Other Fees						0.00					0.00										0.00
Taxes, Duties & Licenses			2,229.06	5,678.12		7,907.18	4,748.12	4,548.12			9,296.24								2,229.06	4,578.12	6,807.18
Fidelity Bond Premium			21,750.00			21,750.00	900.00				900.00			39,000.00		39,000.00	6,131.25	2,229.06	3,712.50	9,843.75	
Insurance Expense			34,068.98	3,285.10		37,354.08	8,586.81	11,608.02			20,194.83	1,700.80			1,700.80		447.11	934.14		1,381.25	
Bank Charges						0.00					0.00										0.00
Other Maintenance & Operating Expense		1,833.75	5,290.56	1,400.00	9,836.76	18,361.07	32,653.00	2,262.00	2,803.70	37,718.70				18,428.00	1,225.00	19,653.00	10,530.00	7,114.25	3,261.00	49,433.55	
Capital Outlays		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	0.00	0.00	0.00
Property, Plant and Equipment Outlay						0.00					0.00					0.00					0.00
Land and Land Improvements						0.00					0.00					0.00					0.00
Land						0.00					0.00					0.00					0.00
Land Improvements						0.00					0.00					0.00					0.00
Buildings						0.00					0.00					0.00					0.00
Office Buildings						0.00					0.00					0.00					0.00
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00					0.00
Office Equipment						0.00					0.00					0.00					0.00
Furniture and Fixtures						0.00					0.00					0.00					0.00
IT Equipment and Software						0.00					0.00					0.00					0.00
Library Books						0.00					0.00					0.00					0.00
Machineries and Equipment						0.00					0.00					0.00					0.00
Communication Equipment						0.00					0.00					0.00					0.00
Technical and Scientific Equipment						0.00					0.00					0.00					0.00
Transportation Equipment						0.00					0.00					0.00					0.00
Motor Vehicle						0.00					0.00					0.00					0.00
Other Property, Plant and Equipment						0.00					0.00					0.00					0.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>169,735.52</b>	<b>170,758.65</b>	<b>115,053.47</b>	<b>234,369.12</b>	<b>689,916.76</b>	<b>158,325.12</b>	<b>167,182.30</b>	<b>191,739.84</b>	<b>0.00</b>	<b>517,247.26</b>	<b>131,632.00</b>	<b>147,609.09</b>	<b>169,640.11</b>	<b>170,980.89</b>	<b>619,862.09</b>	<b>93,159.87</b>	<b>123,852.35</b>	<b>142,106.66</b>	<b>281,752.09</b>	<b>640,871.07</b>
Retirement and Life Insurance Premium	50103010-00	169,735.52	170,758.65	115,053.47	234,369.12	689,916.76	158,325.12	167,182.30	191,739.84	0.00	517,247.26	131,632.00	147,609.09	169,640.11	170,980.89	619,862.09	93,159.87	123,852.35	142,106.66	281,752.09	640,871.07
PS Deficiency																					
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Contingent Fund						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
<b>GRAND TOTAL</b>		<b>2,558,383.94</b>	<b>3,121,366.87</b>	<b>2,379,798.38</b>	<b>3,374,761.22</b>	<b>11,432,310.41</b>	<b>2,374,312.72</b>	<b>2,741,971.79</b>	<b>2,116,357.03</b>	<b>3,123,986.58</b>	<b>10,358,628.12</b>	<b>2,088,411.54</b>	<b>2,378,831.28</b>	<b>2,376,000.09</b>	<b>3,038,874.40</b>	<b>9,820,117.29</b>	<b>2,656,042.44</b>	<b>2,538,215.99</b>	<b>2,650,026.13</b>	<b>4,795,215.46</b>	<b>12,639,500.02</b>

Particulars	UACS CODE	Regional Office No. X					Regional Office No. XI					Regional Office No. XII					Total				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)
Repairs & Maintenance						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Land Improvements						0.00					0.00					0.00	0.00	0.00	3,705.31	6,342.40	108,693.77
Repairs and Maintenance - Office Buildings		12,598.00	13,820.25	11,504.00	22,934.50	60,856.75	2,700.00	2,423.00	7,296.00	24,586.00	37,005.00					98,593.00	116,294.55	116,798.00	218,223.25	273,478.80	724,794.60
Repairs and Maintenance - Other Structures						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Office Equipment						0.00					0.00					0.00	45,932.67	126,780.00	29,293.00	121,643.26	323,548.93
Repairs and Maintenance - Furniture and Fixtures		875.00			220.00	1,095.00					0.00					0.00	88,140.00	4,534.00	56,760.00	9,791.00	139,225.00
Repairs and Maintenance - IT Equipment and Software						0.00					0.00					0.00	43,099.00	22,055.00	65,697.00	39,763.00	170,620.00
Repairs and Maintenance - Communication Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment		2,636.10	4,700.00	16,950.00	300.00	24,586.10					0.00					0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Technical and Scientific Equipment						0.00					0.00					0.00	18,015.10	36,061.70	109,381.48	49,802.50	213,250.78
Repairs and Maintenance - Motor Vehicles		8,265.00	61,072.17		11,300.00	80,627.17	9,830.00	5,560.00	13,180.00	44,740.00	73,310.00	6,330.00	12,547.51	30,531.09	50,591.40	100,000.00	178,173.90	201,819.92	379,945.47	357,286.17	1,117,205.46
Repairs and Maintenance - Other PPE			3,950.00			3,950.00					0.00					0.00	0.00	5,150.00	2,810.00	30,706.00	38,666.00
Miscellaneous Expenses						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Extraordinary Expense		15,753.50	16,411.69	22,388.81	27,404.50	81,958.50	34,724.60	16,178.30		29,500.00	80,402.90	47,000.00	(5,500.00)	20,000.00	14,676.78	76,176.78	365,255.59	267,206.03	288,518.06	329,916.71	1,250,896.39
Miscellaneous Expense						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Taxes, Duties & Licenses				5,178.12		5,178.12					0.00					0.00	12,980.25	15,813.42	47,006.50	8,896.18	84,696.35
Fidelity Bond Premium				12,562.50	1,125.00	13,687.50					18,337.25					40,000.00	151,185.00	113,490.63	110,986.25	41,723.25	417,375.13
Insurance Expense		22,406.97	3,626.71	8,554.42	7,797.19	42,385.29		54,627.52	4,489.71		59,117.23					0.00	587,408.49	203,513.81	81,500.66	28,767.17	901,190.13
Bank Charges						0.00					0.00					0.00	0.00	6,000.00	0.00	0.00	6,000.00
Other Maintenance & Operating Expense		38,605.00	21,215.00	25,069.00	1,656.50	86,545.50	7,200.00			22,680.25	29,880.25	25,927.40	45,264.56			71,191.96	602,528.90	504,018.67	314,554.75	140,630.50	1,561,732.82
Capital Outlays		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	55,200.00	(55,200.00)	0.00
Property, Plant and Equipment Outlay						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Land and Land Improvements						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Land						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Land Improvements						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Buildings						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Office Buildings						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Office Equipment, Furniture and Fixtures						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Office Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures						0.00					0.00					0.00	0.00	0.00	27,600.00	(27,600.00)	0.00
IT Equipment and Software						0.00					0.00					0.00	0.00	0.00	27,600.00	(27,600.00)	0.00
Library Books						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Machineries and Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Communication Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Transportation Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Motor Vehicle						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>136,488.87</b>	<b>140,860.98</b>	<b>164,572.01</b>	<b>285,949.67</b>	<b>727,871.53</b>	<b>158,925.96</b>	<b>161,926.54</b>	<b>161,332.20</b>	<b>161,332.20</b>	<b>643,516.90</b>	<b>168,748.80</b>	<b>169,027.54</b>	<b>175,070.20</b>	<b>87,253.46</b>	<b>600,100.00</b>	<b>3,607,306.21</b>	<b>3,784,100.32</b>	<b>4,177,858.99</b>	<b>3,947,264.42</b>	<b>15,516,529.64</b>
Retirement and Life Insurance Premium	50103010-00	136,488.87	140,860.98	164,572.01	285,949.67	727,871.53	158,925.96	161,926.54	161,332.20	161,332.20	643,516.90	168,748.80	169,027.54	175,070.20	87,253.46	600,100.00	3,607,306.21	3,784,100.32	4,177,858.99	3,947,264.42	15,516,529.64
PS Deficiency																					
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Contingent Fund						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	0.00	0.00	0.00	0.00	
						0.00					0.00					0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>2,174,888.79</b>	<b>2,197,582.82</b>	<b>2,340,166.48</b>	<b>4,241,525.33</b>	<b>10,954,163.22</b>	<b>2,188,701.59</b>	<b>2,686,710.85</b>	<b>1,971,522.67</b>	<b>4,085,087.03</b>	<b>10,933,022.14</b>	<b>2,364,009.50</b>	<b>2,612,983.50</b>	<b>2,248,095.28</b>	<b>2,700,270.47</b>	<b>9,923,358.76</b>	<b>53,850,997.18</b>	<b>67,878,228.67</b>	<b>56,335,889.09</b>	<b>67,939,249.27</b>	<b>248,034,464.21</b>