

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

As at the Quarter Ending June 30, 2021

Department : Department of Information and Communications Technology
 Agency : National Telecommunications Commission
 Operating Unit : Regional Office - XI
 Organization Code (UACS) : 37 002 0300011
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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		27,555,000.00	0.00	27,555,000.00	27,555,000.00	0.00	0.00	0.00	27,555,000.00	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	0.00	21,571,430.50	0.00	0.00
A. AGENCY SPECIFIC BUDGET		26,868,000.00	0.00	26,868,000.00	26,868,000.00	0.00	0.00	0.00	26,868,000.00	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	2,576,951.63	2,980,096.65	0.00	0.00	5,557,048.28	0.00	21,310,951.72	0.00	0.00
Personnel Services		7,531,000.00	0.00	7,531,000.00	7,531,000.00	0.00	0.00	0.00	7,531,000.00	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	2,024,025.94	2,691,898.36	0.00	0.00	4,715,924.30	0.00	2,815,075.70	0.00	0.00
Salaries and Wages	5010100000	5,727,000.00	(165,521.58)	5,561,478.42	5,727,000.00	(165,521.58)	0.00	0.00	5,561,478.42	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	0.00	2,006,191.90	0.00	0.00
Salaries and Wages - Regular	5010101000	5,727,000.00	(165,521.58)	5,561,478.42	5,727,000.00	(165,521.58)	0.00	0.00	5,561,478.42	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	0.00	2,006,191.90	0.00	0.00
Basic Salary - Civilian	5010101001	5,727,000.00	(165,521.58)	5,561,478.42	5,727,000.00	(165,521.58)	0.00	0.00	5,561,478.42	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	1,702,950.19	1,852,336.33	0.00	0.00	3,555,286.52	0.00	2,006,191.90	0.00	0.00
Other Compensation	5010200000	1,694,000.00	176,796.00	1,870,796.00	1,694,000.00	176,796.00	0.00	0.00	1,870,796.00	292,090.91	804,523.27	0.00	0.00	1,096,614.18	292,090.91	804,523.27	0.00	0.00	1,096,614.18	0.00	774,181.82	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	85,090.91	93,727.27	0.00	0.00	178,818.18	85,090.91	93,727.27	0.00	0.00	178,818.18	0.00	157,181.82	0.00	0.00
PERA - Civilian	5010201001	336,000.00	0.00	336,000.00	336,000.00	0.00	0.00	0.00	336,000.00	85,090.91	93,727.27	0.00	0.00	178,818.18	85,090.91	93,727.27	0.00	0.00	178,818.18	0.00	157,181.82	0.00	0.00
Representation Allowance (RA)	5010202000	90,000.00	21,000.00	111,000.00	90,000.00	21,000.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	90,000.00	21,000.00	111,000.00	90,000.00	21,000.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	90,000.00	21,000.00	111,000.00	90,000.00	21,000.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	55,500.00	55,500.00	0.00	0.00	111,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	84,000.00	12,000.00	96,000.00	84,000.00	12,000.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	84,000.00	12,000.00	96,000.00	84,000.00	12,000.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00
Bonus - Civilian	5010214001	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,000.00	0.00	0.00
Cash Gift	5010215000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	477,000.00	122,796.00	599,796.00	477,000.00	122,796.00	0.00	0.00	599,796.00	0.00	599,796.00	0.00	0.00	599,796.00	0.00	599,796.00	0.00	0.00	599,796.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	477,000.00	122,796.00	599,796.00	477,000.00	122,796.00	0.00	0.00	599,796.00	0.00	599,796.00	0.00	0.00	599,796.00	0.00	599,796.00	0.00	0.00	599,796.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	28,984.84	32,313.18	0.00	0.00	61,298.02	28,984.84	32,313.18	0.00	0.00	61,298.02	0.00	34,701.98	0.00	0.00
Pag-IBIG Contributions	5010302000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,700.00	0.00	0.00	8,900.00	4,200.00	4,700.00	0.00	0.00	8,900.00	0.00	8,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,200.00	4,700.00	0.00	0.00	8,900.00	4,200.00	4,700.00	0.00	0.00	8,900.00	0.00	8,100.00	0.00	0.00
PhilHealth Contributions	5010303000	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	20,484.84	22,913.18	0.00	0.00	43,398.02	20,484.84	22,913.18	0.00	0.00	43,398.02	0.00	18,601.98	0.00	0.00
PhilHealth - Civilian	5010303001	62,000.00	0.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	20,484.84	22,913.18	0.00	0.00	43,398.02	20,484.84	22,913.18	0.00	0.00	43,398.02	0.00	18,601.98	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,300.00	4,700.00	0.00	0.00	9,000.00	4,300.00	4,700.00	0.00	0.00	9,000.00	0.00	8,000.00	0.00	0.00
ECIP - Civilian	5010304001	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	4,300.00	4,700.00	0.00	0.00	9,000.00	4,300.00	4,700.00	0.00	0.00	9,000.00	0.00	8,000.00	0.00	0.00
Other Personnel Benefits	5010400000	14,000.00	(11,274.42)	2,725.58	14,000.00	(11,274.42)	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	14,000.00	(11,274.42)	2,725.58	14,000.00	(11,274.42)	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	14,000.00	(11,274.42)	2,725.58	14,000.00	(11,274.42)	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	2,725.58	0.00	0.00	2,725.58	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	3,900,000.00	552,925.69	288,198.29	0.00	0.00	841,123.98	552,925.69	288,198.29	0.00	0.00	841,123.98	0.00	3,058,876.02	0.00	0.00
Traveling Expenses	5020100000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	14,080.00	13,600.00	0.00	0.00	27,680.00	14,080.00	13,600.00	0.00	0.00	27,680.00	0.00	387,320.00	0.00	0.00
Traveling Expenses - Local	5020101000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	14,080.00	13,600.00	0.00	0.00	27,680.00	14,080.00	13,600.00	0.00	0.00	27,680.00	0.00	387,320.00	0.00	0.00
Training and Scholarship Expenses	5020200000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Training Expenses	5020201000																						

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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 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)	
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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
Communication Expenses	5020500000	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	51,175.34	16,450.57	0.00	0.00	67,625.91	51,175.34	16,450.57	0.00	0.00	67,625.91	0.00	197,374.09	0.00	0.00
Postage and Courier Services	5020501000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,568.00	150.00	0.00	0.00	3,718.00	3,568.00	150.00	0.00	0.00	3,718.00	0.00	21,282.00	0.00	0.00
Telephone Expenses	5020502000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	47,607.34	16,300.57	0.00	0.00	63,907.91	47,607.34	16,300.57	0.00	0.00	63,907.91	0.00	176,092.09	0.00	0.00
Mobile	5020502001	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	13,500.00	4,500.00	0.00	0.00	18,000.00	13,500.00	4,500.00	0.00	0.00	18,000.00	0.00	47,000.00	0.00	0.00
Landline	5020502002	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	34,107.34	11,800.57	0.00	0.00	45,907.91	34,107.34	11,800.57	0.00	0.00	45,907.91	0.00	129,092.09	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	7,000.00	14,000.00	0.00	0.00	21,000.00	7,000.00	14,000.00	0.00	0.00	21,000.00	0.00	77,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	98,000.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	7,000.00	14,000.00	0.00	0.00	21,000.00	7,000.00	14,000.00	0.00	0.00	21,000.00	0.00	77,000.00	0.00	0.00
Professional Services	5021100000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	0.00	2,118.00	0.00	22,882.00	0.00	0.00
Auditing Services	5021102000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	2,118.00	0.00	0.00	2,118.00	0.00	2,118.00	0.00	0.00	2,118.00	0.00	22,882.00	0.00	0.00
General Services	5021200000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	189,199.00	145,150.40	0.00	0.00	334,349.40	189,199.00	145,150.40	0.00	0.00	334,349.40	0.00	770,650.60	0.00	0.00
Janitorial Services	5021202000	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
Security Services	5021203000	605,000.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00	97,399.00	102,150.40	0.00	0.00	199,549.40	97,399.00	102,150.40	0.00	0.00	199,549.40	0.00	405,450.60	0.00	0.00
Other General Services	5021299000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	91,800.00	43,000.00	0.00	0.00	134,800.00	91,800.00	43,000.00	0.00	0.00	134,800.00	0.00	315,200.00	0.00	0.00
Other General Services	5021299099	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	91,800.00	43,000.00	0.00	0.00	134,800.00	91,800.00	43,000.00	0.00	0.00	134,800.00	0.00	315,200.00	0.00	0.00
Repairs and Maintenance	5021300000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	42,360.00	28,900.00	0.00	0.00	71,260.00	42,360.00	28,900.00	0.00	0.00	71,260.00	0.00	248,740.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	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
Buildings	5021304001	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
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Office Equipment	5021305002	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	6,340.00	22,600.00	0.00	0.00	28,940.00	6,340.00	22,600.00	0.00	0.00	28,940.00	0.00	121,060.00	0.00	0.00
Motor Vehicles	5021306001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	6,340.00	22,600.00	0.00	0.00	28,940.00	6,340.00	22,600.00	0.00	0.00	28,940.00	0.00	121,060.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	36,020.00	6,300.00	0.00	0.00	42,320.00	36,020.00	6,300.00	0.00	0.00	42,320.00	0.00	7,680.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	36,020.00	6,300.00	0.00	0.00	42,320.00	36,020.00	6,300.00	0.00	0.00	42,320.00	0.00	7,680.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	97,000.00	0.00	97,000.00	97,000.00	0.00	0.00	0.00	97,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	93,625.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00	0.00	3,375.00	0.00	21,625.00	0.00	0.00
Insurance Expenses	5021503000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	211,000.00	0.00	211,000.00	211,000.00	0.00	0.00	0.00	211,000.00	99,416.00	1,754.00	0.00	0.00	101,170.00	99,416.00	1,754.00	0.00	0.00	101,170.00	0.00	109,830.00	0.00	0.00
Representation Expenses	5029903000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	1,766.00	0.00	0.00	0.00	1,766.00	1,766.00	0.00	0.00	0.00	1,766.00	0.00	48,234.00	0.00	0.00
Rent/Lease Expenses	5029905000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Rents - Equipment	5029905004	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Subscription Expenses	5029907000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
ICT Software Subscription	5029907001	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	97,650.00	1,754.00	0.00	0.00	99,404.00	97,650.00	1,754.00	0.00	0.00	99,404.00	0.00	596.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	97,650.00	1,754.00	0.00	0.00	99,404.00	97,650.00	1,754.00	0.00	0.00	99,404.00	0.00	596.00	0.00	0.00
Capital Outlays		15,437,000.00	0.00	15,437,000.00	15,437,000.00																		

GRAND TOTAL		27,555,000.00	0.00	27,555,000.00	27,555,000.00	0.00	0.00	0.00	27,555,000.00	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	2,781,305.65	3,202,263.85	0.00	0.00	5,983,569.50	0.00	21,571,430.50	0.00	0.00
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Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: