

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | 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=(5-10) | 17 | 18 |
| Expenses | 5020310000 | 744,000.00 | 79,000.00 | 823,000.00 | 130,551.80 | 87,524.40 | 168,194.10 | | 386,270.30 | 130,551.80 | 87,524.40 | 168,194.10 | | 386,270.30 | 436,729.70 | | |
| Agricultural and Marine Supplies Expenses | 5020310000 | 744,000.00 | 79,000.00 | 823,000.00 | 130,551.80 | 87,524.40 | 168,194.10 | | 386,270.30 | 130,551.80 | 87,524.40 | 168,194.10 | | 386,270.30 | 436,729.70 | | |
| Other Supplies and Materials Expenses | 5020399000 | 5,280,000.00 | 8,167,000.00 | 13,447,000.00 | 1,436,689.99 | 2,705,211.96 | 5,609,832.68 | | 9,751,734.63 | 1,436,689.99 | 2,705,211.96 | 5,609,832.68 | | 9,751,734.63 | 3,695,265.37 | | |
| Other Supplies and Materials Expenses | 5020399000 | 5,280,000.00 | 8,167,000.00 | 13,447,000.00 | 1,436,689.99 | 2,705,211.96 | 5,609,832.68 | | 9,751,734.63 | 1,436,689.99 | 2,705,211.96 | 5,609,832.68 | | 9,751,734.63 | 3,695,265.37 | | |
| Utility Expenses | 5020400000 | 2,850,000.00 | 5,849,000.00 | 8,699,000.00 | 2,682,276.53 | 3,452,432.78 | 2,265,654.00 | | 8,400,363.31 | 2,682,276.53 | 3,452,432.78 | 2,265,654.00 | | 8,400,363.31 | 298,636.69 | | |
| Water Expenses | 5020401000 | 150,000.00 | 699,000.00 | 849,000.00 | 168,960.48 | 236,700.26 | 244,435.98 | | 650,096.72 | 168,960.48 | 236,700.26 | 244,435.98 | | 650,096.72 | 198,903.28 | | |
| Water Expenses | 5020401000 | 150,000.00 | 699,000.00 | 849,000.00 | 168,960.48 | 236,700.26 | 244,435.98 | | 650,096.72 | 168,960.48 | 236,700.26 | 244,435.98 | | 650,096.72 | 198,903.28 | | |
| Electricity Expenses | 5020402000 | 2,700,000.00 | 5,150,000.00 | 7,850,000.00 | 2,513,316.05 | 3,215,732.52 | 2,021,218.02 | | 7,750,266.59 | 2,513,316.05 | 3,215,732.52 | 2,021,218.02 | | 7,750,266.59 | 99,733.41 | | |
| Electricity Expenses | 5020402000 | 2,700,000.00 | 5,150,000.00 | 7,850,000.00 | 2,513,316.05 | 3,215,732.52 | 2,021,218.02 | | 7,750,266.59 | 2,513,316.05 | 3,215,732.52 | 2,021,218.02 | | 7,750,266.59 | 99,733.41 | | |
| Communication Expenses | 5020500000 | 1,525,000.00 | 119,000.00 | 1,644,000.00 | 198,817.43 | 156,104.11 | 500,309.15 | | 855,230.69 | 198,817.43 | 156,104.11 | 500,309.15 | | 855,230.69 | 788,769.31 | | |
| Postage and Courier Services | 5020501000 | 20,000.00 | 35,000.00 | 55,000.00 | 215.00 | 2,055.00 | 190.00 | | 2,460.00 | 215.00 | 2,055.00 | 190.00 | | 2,460.00 | 52,540.00 | | |
| Postage and Courier Services | 5020501000 | 20,000.00 | 35,000.00 | 55,000.00 | 215.00 | 2,055.00 | 190.00 | | 2,460.00 | 215.00 | 2,055.00 | 190.00 | | 2,460.00 | 52,540.00 | | |
| Telephone Expenses | 5020502000 | 1,155,000.00 | (202,000.00) | 953,000.00 | 79,055.18 | 61,524.83 | 296,435.13 | | 437,015.14 | 79,055.18 | 61,524.83 | 296,435.13 | | 437,015.14 | 515,984.86 | | |
| Mobile | 5020502001 | 555,000.00 | (102,000.00) | 453,000.00 | 24,898.84 | 25,270.42 | 48,954.59 | | 99,123.85 | 24,898.84 | 25,270.42 | 48,954.59 | | 99,123.85 | 353,876.15 | | |
| Landline | 5020502002 | 600,000.00 | (100,000.00) | 500,000.00 | 54,156.34 | 36,254.41 | 247,480.54 | | 337,891.29 | 54,156.34 | 36,254.41 | 247,480.54 | | 337,891.29 | 162,108.71 | | |
| Internet Subscription Expenses | 5020503000 | 275,000.00 | 286,000.00 | 561,000.00 | 119,547.25 | 92,524.28 | 202,184.02 | | 414,255.55 | 119,547.25 | 92,524.28 | 202,184.02 | | 414,255.55 | 146,744.45 | | |
| Internet Subscription Expenses | 5020503000 | 275,000.00 | 286,000.00 | 561,000.00 | 119,547.25 | 92,524.28 | 202,184.02 | | 414,255.55 | 119,547.25 | 92,524.28 | 202,184.02 | | 414,255.55 | 146,744.45 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 75,000.00 | | 75,000.00 | | | 1,500.00 | | 1,500.00 | | | 1,500.00 | | 1,500.00 | 73,500.00 | | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 75,000.00 | | 75,000.00 | | | 1,500.00 | | 1,500.00 | | | 1,500.00 | | 1,500.00 | 73,500.00 | | |
| Awards/Rewards and Prizes | 5020600000 | 750,000.00 | 3,000.00 | 753,000.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 206,505.00 | | |
| Awards/Rewards Expenses | 5020601000 | 750,000.00 | 3,000.00 | 753,000.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 206,505.00 | | |
| Rewards and Incentives | 5020601002 | 750,000.00 | 3,000.00 | 753,000.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 154,500.00 | 197,905.00 | 194,090.00 | | 546,495.00 | 206,505.00 | | |
| Professional Services | 5021100000 | 18,769,000.00 | 12,359,000.00 | 31,128,000.00 | 4,113,170.89 | 8,010,583.76 | 2,665,322.42 | | 14,789,077.07 | 4,113,170.89 | 8,010,583.76 | 2,665,322.42 | | 14,789,077.07 | 16,338,922.93 | | |
| Legal Services | 5021101000 | 500,000.00 | | 500,000.00 | 54,500.00 | 47,150.00 | 74,000.00 | | 175,650.00 | 54,500.00 | 47,150.00 | 74,000.00 | | 175,650.00 | 324,350.00 | | |
| Legal Services | 5021101000 | 500,000.00 | | 500,000.00 | 54,500.00 | 47,150.00 | 74,000.00 | | 175,650.00 | 54,500.00 | 47,150.00 | 74,000.00 | | 175,650.00 | 324,350.00 | | |
| Auditing Services | 5021102000 | | 34,000.00 | 34,000.00 | 10,000.00 | 6,980.00 | | | 16,980.00 | 10,000.00 | 6,980.00 | | | 16,980.00 | 17,020.00 | | |
| Auditing Services | 5021102000 | | 34,000.00 | 34,000.00 | 10,000.00 | 6,980.00 | | | 16,980.00 | 10,000.00 | 6,980.00 | | | 16,980.00 | 17,020.00 | | |
| Other Professional Services | 5021199000 | 18,269,000.00 | 12,325,000.00 | 30,594,000.00 | 4,048,670.89 | 7,956,453.76 | 2,591,322.42 | | 14,596,447.07 | 4,048,670.89 | 7,956,453.76 | 2,591,322.42 | | 14,596,447.07 | 15,997,552.93 | | |
| Other Professional Services | 5021199000 | 18,269,000.00 | 12,325,000.00 | 30,594,000.00 | 4,048,670.89 | 7,956,453.76 | 2,591,322.42 | | 14,596,447.07 | 4,048,670.89 | 7,956,453.76 | 2,591,322.42 | | 14,596,447.07 | 15,997,552.93 | | |
| General Services | 5021200000 | 4,110,000.00 | 63,000.00 | 4,173,000.00 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 1,009,852.57 | | |
| Janitorial Services | 5021202000 | 950,000.00 | (750,000.00) | 200,000.00 | | | | | | | | | | | 200,000.00 | | |
| Janitorial Services | 5021202000 | 950,000.00 | (750,000.00) | 200,000.00 | | | | | | | | | | | 200,000.00 | | |
| Security Services | 5021203000 | | 100,000.00 | 100,000.00 | | | | | | | | | | | 100,000.00 | | |
| Security Services | 5021203000 | | 100,000.00 | 100,000.00 | | | | | | | | | | | 100,000.00 | | |
| Other General Services | 5021299000 | 3,160,000.00 | 713,000.00 | 3,873,000.00 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 709,852.57 | | |
| Other General Services | 5021299099 | 3,160,000.00 | 713,000.00 | 3,873,000.00 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 598,344.38 | 1,391,335.48 | 1,173,467.57 | | 3,163,147.43 | 709,852.57 | | |
| Repairs and Maintenance | 5021300000 | 11,450,000.00 | 520,000.00 | 11,970,000.00 | 48,010.75 | 212,538.45 | 1,102,648.53 | | 1,363,197.73 | 48,010.75 | 212,538.45 | 802,110.74 | | 1,062,659.94 | 10,606,802.27 | 300,537.79 | |
| Repairs and Maintenance - Land Improvements | 5021302000 | | 444,000.00 | 444,000.00 | | 48,994.00 | 42,300.00 | | 91,294.00 | | 48,994.00 | 42,300.00 | | 91,294.00 | 352,706.00 | | |
| Other Land Improvements | 5021302099 | | 444,000.00 | 444,000.00 | | 48,994.00 | 42,300.00 | | 91,294.00 | | 48,994.00 | 42,300.00 | | 91,294.00 | 352,706.00 | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 10,500,000.00 | (615,000.00) | 9,885,000.00 | | 77,747.70 | 976,650.53 | | 1,054,398.23 | | 77,747.70 | 676,112.74 | | 753,860.44 | 8,830,601.77 | 300,537.79 | |
| School Buildings | 5021304002 | 10,500,000.00 | (615,000.00) | 9,885,000.00 | | 77,747.70 | 976,650.53 | | 1,054,398.23 | | 77,747.70 | 676,112.74 | | 753,860.44 | 8,830,601.77 | 300,537.79 | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 500,000.00 | 311,000.00 | 811,000.00 | 20,750.00 | 76,846.75 | 35,853.00 | | 133,449.75 | 20,750.00 | 76,846.75 | 35,853.00 | | 133,449.75 | 677,550.25 | | |
| Office Equipment | 5021305002 | 500,000.00 | 311,000.00 | 811,000.00 | 20,750.00 | 76,846.75 | 35,853.00 | | 133,449.75 | 20,750.00 | 76,846.75 | 35,853.00 | | 133,449.75 | 677,550.25 | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 450,000.00 | 380,000.00 | 830,000.00 | 27,260.75 | 8,950.00 | 47,845.00 | | 84,055.75 | 27,260.75 | 8,950.00 | 47,845.00 | | 84,055.75 | 745,944.25 | | |
| Motor Vehicles | 5021306001 | 450,000.00 | 380,000.00 | 830,000.00 | 27,260.75 | 8,950.00 | 47,845.00 | | 84,055.75 | 27,260.75 | 8,950.00 | 47,845.00 | | 84,055.75 | 745,944.25 | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 82,000.00 | 82,000.00 | 1,891.00 | 4,312.17 | 3,736.17 | | 9,939.34 | 1,891.00 | 4,312.17 | 3,736.17 | | 9,939.34 | 72,060.66 | | |
| Taxes, Duties and Licenses | 5021501000 | | 79,000.00 | 79,000.00 | 1,000.00 | 4,312.17 | 3,736.17 | | 9,048.34 | 1,000.00 | 4,312.17 | 3,736.17 | | 9,048.34 | 69,951.66 | | |
| Taxes, Duties and Licenses | 5021501001 | | 79,000.00 | 79,000.00 | 1,000.00 | 4,312.17 | 3,736.17 | | 9,048.34 | 1,000.00 | 4,312.17 | 3,736.17 | | 9,048.34 | 69,951.66 | | |
| Insurance Expenses | 5021503000 | | 3,000.00 | 3,000.00 | 891.00 | | | | 891.00 | 891.00 | | | | 891.00 | 2,109.00 | | |

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | | | | Disbursements | | | | | Balances | | |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 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 | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | | | | | | | Due and Demandable / Accounts Payable | 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=(5-10) | 17 | 18 |
| Insurance Expenses | 5021503000 | | 3,000.00 | 3,000.00 | 891.00 | | | | 891.00 | 891.00 | | | | 891.00 | 2,109.00 | | |
| Labor and Wages | 5021600000 | 1,200,000.00 | 51,000.00 | 1,251,000.00 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 137,382.04 | | |
| Labor and Wages | 5021601000 | 1,200,000.00 | 51,000.00 | 1,251,000.00 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 137,382.04 | | |
| Labor and Wages | 5021601000 | 1,200,000.00 | 51,000.00 | 1,251,000.00 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 255,389.25 | 373,293.75 | 484,934.96 | | 1,113,617.96 | 137,382.04 | | |
| Other Maintenance and Operating Expenses | 5029900000 | 9,379,000.00 | 4,623,000.00 | 14,002,000.00 | 2,356,004.87 | 4,194,515.65 | 1,931,709.17 | | 8,482,229.69 | 2,356,004.87 | 4,194,515.65 | 1,931,709.17 | | 8,482,229.69 | 5,519,770.31 | | |
| Advertising Expenses | 5029901000 | 270,000.00 | 21,000.00 | 291,000.00 | | | 12,078.08 | | 12,078.08 | | | 12,078.08 | | 12,078.08 | 278,921.92 | | |
| Advertising Expenses | 5029901000 | 270,000.00 | 21,000.00 | 291,000.00 | | | 12,078.08 | | 12,078.08 | | | 12,078.08 | | 12,078.08 | 278,921.92 | | |
| Printing and Publication Expenses | 5029902000 | | 508,000.00 | 508,000.00 | 1,174.00 | 86,556.00 | 40,055.40 | | 127,785.40 | 1,174.00 | 86,556.00 | 40,055.40 | | 127,785.40 | 380,214.60 | | |
| Printing and Publication Expenses | 5029902000 | | 508,000.00 | 508,000.00 | 1,174.00 | 86,556.00 | 40,055.40 | | 127,785.40 | 1,174.00 | 86,556.00 | 40,055.40 | | 127,785.40 | 380,214.60 | | |
| Representation Expenses | 5029903000 | 3,550,000.00 | 2,438,000.00 | 5,988,000.00 | 1,439,437.87 | 2,062,083.65 | 1,398,135.69 | | 4,899,657.21 | 1,439,437.87 | 2,062,083.65 | 1,398,135.69 | | 4,899,657.21 | 1,088,342.79 | | |
| Representation Expenses | 5029903000 | 3,550,000.00 | 2,438,000.00 | 5,988,000.00 | 1,439,437.87 | 2,062,083.65 | 1,398,135.69 | | 4,899,657.21 | 1,439,437.87 | 2,062,083.65 | 1,398,135.69 | | 4,899,657.21 | 1,088,342.79 | | |
| Transportation and Delivery Expenses | 5029904000 | 200,000.00 | 284,000.00 | 484,000.00 | 23,550.00 | 16,370.00 | 16,840.00 | | 56,760.00 | 23,550.00 | 16,370.00 | 16,840.00 | | 56,760.00 | 427,240.00 | | |
| Transportation and Delivery Expenses | 5029904000 | 200,000.00 | 284,000.00 | 484,000.00 | 23,550.00 | 16,370.00 | 16,840.00 | | 56,760.00 | 23,550.00 | 16,370.00 | 16,840.00 | | 56,760.00 | 427,240.00 | | |
| Rent/Lease Expenses | 5029905000 | 1,026,000.00 | 1,005,000.00 | 2,031,000.00 | 79,300.00 | 716,900.00 | 454,600.00 | | 1,250,800.00 | 79,300.00 | 716,900.00 | 454,600.00 | | 1,250,800.00 | 780,200.00 | | |
| Rents - Equipment | 5029905004 | 1,026,000.00 | 1,005,000.00 | 2,031,000.00 | 79,300.00 | 716,900.00 | 454,600.00 | | 1,250,800.00 | 79,300.00 | 716,900.00 | 454,600.00 | | 1,250,800.00 | 780,200.00 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,100,000.00 | 331,000.00 | 1,431,000.00 | 792,405.00 | 360,910.00 | 10,000.00 | | 1,163,315.00 | 792,405.00 | 360,910.00 | 10,000.00 | | 1,163,315.00 | 267,685.00 | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 1,100,000.00 | 331,000.00 | 1,431,000.00 | 792,405.00 | 360,910.00 | 10,000.00 | | 1,163,315.00 | 792,405.00 | 360,910.00 | 10,000.00 | | 1,163,315.00 | 267,685.00 | | |
| Subscription Expenses | 5029907000 | 3,233,000.00 | 36,000.00 | 3,269,000.00 | 20,138.00 | 951,696.00 | | | 971,834.00 | 20,138.00 | 951,696.00 | | | 971,834.00 | 2,297,166.00 | | |
| Other Subscription Expenses | 5029907099 | 3,233,000.00 | 36,000.00 | 3,269,000.00 | 20,138.00 | 951,696.00 | | | 971,834.00 | 20,138.00 | 951,696.00 | | | 971,834.00 | 2,297,166.00 | | |
| Capital Outlays | | 60,000,000.00 | 111,244,000.00 | 171,244,000.00 | 49,980.00 | 13,432,337.59 | 15,140,446.60 | | 28,622,764.19 | 49,980.00 | 13,432,337.59 | 12,067,988.53 | | 25,550,306.12 | 142,621,235.81 | 3,072,458.07 | |
| Land Improvements | 1060200000 | 3,500,000.00 | | 3,500,000.00 | | | | | | | | | | | 3,500,000.00 | | |
| Other Land Improvements | 1060299000 | 3,500,000.00 | | 3,500,000.00 | | | | | | | | | | | 3,500,000.00 | | |
| Other Land Improvements | 1060299000 | 3,500,000.00 | | 3,500,000.00 | | | | | | | | | | | 3,500,000.00 | | |
| Transportation Equipment | 1060600000 | | 7,990,000.00 | 7,990,000.00 | | | | | | | | | | | 7,990,000.00 | | |
| Motor Vehicles | 1060601000 | | 7,990,000.00 | 7,990,000.00 | | | | | | | | | | | 7,990,000.00 | | |
| Motor Vehicles | 1060601000 | | 7,990,000.00 | 7,990,000.00 | | | | | | | | | | | 7,990,000.00 | | |
| Furniture, Fixtures and Books | 1060700000 | 39,000,000.00 | 3,362,000.00 | 42,362,000.00 | | 143,840.00 | 9,993,750.00 | | 10,137,590.00 | | 143,840.00 | 7,514,191.93 | | 7,658,031.93 | 32,224,410.00 | 2,479,558.07 | |
| Furniture and Fixtures | 1060701000 | 39,000,000.00 | 3,362,000.00 | 42,362,000.00 | | 143,840.00 | 9,993,750.00 | | 10,137,590.00 | | 143,840.00 | 7,514,191.93 | | 7,658,031.93 | 32,224,410.00 | 2,479,558.07 | |
| Furniture and Fixtures | 1060701000 | 39,000,000.00 | 3,362,000.00 | 42,362,000.00 | | 143,840.00 | 9,993,750.00 | | 10,137,590.00 | | 143,840.00 | 7,514,191.93 | | 7,658,031.93 | 32,224,410.00 | 2,479,558.07 | |
| Property, Plant and Equipment Outlay | 5060400000 | 17,500,000.00 | 99,892,000.00 | 117,392,000.00 | 49,980.00 | 13,288,497.59 | 5,146,696.60 | | 18,485,174.19 | 49,980.00 | 13,288,497.59 | 4,553,796.60 | | 17,892,274.19 | 98,906,825.81 | 592,900.00 | |
| Buildings and Other Structures | 5060404000 | 6,000,000.00 | 75,392,000.00 | 81,392,000.00 | | 4,176,611.20 | 497,230.00 | | 4,673,841.20 | | 4,176,611.20 | 497,230.00 | | 4,673,841.20 | 76,718,158.80 | | |
| Buildings | 5060404001 | 6,000,000.00 | 75,392,000.00 | 81,392,000.00 | | 4,176,611.20 | 497,230.00 | | 4,673,841.20 | | 4,176,611.20 | 497,230.00 | | 4,673,841.20 | 76,718,158.80 | | |
| Machinery and Equipment Outlay | 5060405000 | 11,000,000.00 | 24,000,000.00 | 35,000,000.00 | 49,980.00 | 9,111,886.39 | 4,649,466.60 | | 13,811,332.99 | 49,980.00 | 9,111,886.39 | 4,056,566.60 | | 13,218,432.99 | 21,188,667.01 | 592,900.00 | |
| Other Machinery and Equipment | 5060405099 | 11,000,000.00 | 24,000,000.00 | 35,000,000.00 | 49,980.00 | 9,111,886.39 | 4,649,466.60 | | 13,811,332.99 | 49,980.00 | 9,111,886.39 | 4,056,566.60 | | 13,218,432.99 | 21,188,667.01 | 592,900.00 | |
| Other Property Plant and Equipment Outlay | 5060409000 | 500,000.00 | 500,000.00 | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| Work/Zoo Animals | 5060409001 | 500,000.00 | 500,000.00 | 1,000,000.00 | | | | | | | | | | | 1,000,000.00 | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | |
| Grand Total | | 180,379,000.00 | 149,041,000.00 | 329,420,000.00 | 25,631,116.53 | 50,595,967.19 | 50,720,169.15 | | 126,947,252.87 | 25,631,116.53 | 50,595,967.19 | 47,347,173.29 | | 123,574,257.01 | 202,472,747.13 | 3,372,995.86 | |

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date:

