

Program/Activity/Project (P/AM) and Account Title	Account Code	Appropriations					Adjustments					Current Year Obligations					Debitments					Balances	
		Authorized Appropriation	Adjustments (Transfer, Termination, Reassignment)	Adjusted Appropriations	Allocations Reserve	Adjustments (Revisions, Reassignment)	Transfer To	Transfer From	Adjusted 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	Unobligated Amount	Due and Demandable		
Productive Services for Individuals and Families with Disabilities MOORE	22104100002000	-	1,399,489.10	1,399,489.10	-	-	-	1,399,489.10	437,246.82	562,242.28	661,149.72	437,246.82	1,996,885.64	468,110.98	631,744.38	439,664.28	281,020.88	1,860,540.52	2,000,000.00	1,860,540.52	143,459.48	1,860,540.52	
Assistance to Persons with Disability MOORE	22104100002000	-	262,420.00	262,420.00	-	-	-	262,420.00	42,500.00	175,250.00	164,670.00	78,140.00	360,420.00	103,000.00	189,000.00	241,630.00	81,500.00	341,200.00	341,200.00	14,200.00	26,000.00		
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND THAI/AFROCKED PERSONS SUB-PROGRAM MOORE	1390000000	-	1,399,000.00	1,399,000.00	-	-	-	1,399,000.00	1,019,911.12	50,867.88	299,497.50	78,140.00	1,398,000.00	299,497.50	208,989.27	406,229.28	414,184.89	1,298,811.00	1,298,811.00	1,298,811.00	100,000.00	1,298,811.00	
Recovery and Rehabilitation Program for Truncated Persons MOORE	22103100002000	-	1,399,000.00	1,399,000.00	-	-	-	1,399,000.00	1,019,911.12	50,867.88	299,497.50	78,140.00	1,398,000.00	299,497.50	208,989.27	406,229.28	414,184.89	1,298,811.00	1,298,811.00	1,298,811.00	100,000.00	1,298,811.00	
Immediate Relief and Early Recovery of disaster victims/relatives ensnared MOORE	1390000000	-	1,399,000.00	1,399,000.00	-	-	-	1,399,000.00	1,019,911.12	50,867.88	299,497.50	78,140.00	1,398,000.00	299,497.50	208,989.27	406,229.28	414,184.89	1,298,811.00	1,298,811.00	1,298,811.00	100,000.00	1,298,811.00	
Disaster Response and Management PROGRAM MOORE	1390000000	-	1,399,000.00	1,399,000.00	-	-	-	1,399,000.00	1,019,911.12	50,867.88	299,497.50	78,140.00	1,398,000.00	299,497.50	208,989.27	406,229.28	414,184.89	1,298,811.00	1,298,811.00	1,298,811.00	100,000.00	1,298,811.00	
Disaster response and rehabilitation PROGRAM MOORE	1390000000	-	1,399,000.00	1,399,000.00	-	-	-	1,399,000.00	1,019,911.12	50,867.88	299,497.50	78,140.00	1,398,000.00	299,497.50	208,989.27	406,229.28	414,184.89	1,298,811.00	1,298,811.00	1,298,811.00	100,000.00	1,298,811.00	
Quick Response Fund MOORE	23100100002000	-	13,811,100.00	13,811,100.00	-	-	-	13,811,100.00	8,009,900.00	2,132,879.00	264,251.00	1,668,000.00	13,811,100.00	2,132,879.00	2,669,900.00	4,019,200.00	4,019,200.00	12,229,000.00	12,229,000.00	1,587,299.00	2,144,701.00		
Continuing Care of Social Welfare and Development Agencies (COCOA) to be rendered to the elderly of social welfare services ensnared MOORE	23100100002000	-	13,811,100.00	13,811,100.00	-	-	-	13,811,100.00	8,009,900.00	2,132,879.00	264,251.00	1,668,000.00	13,811,100.00	2,132,879.00	2,669,900.00	4,019,200.00	4,019,200.00	12,229,000.00	12,229,000.00	1,587,299.00	2,144,701.00		
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM MOORE	23100100002000	-	27,746.00	27,746.00	-	-	-	27,746.00	66,077.32	118,614.00	177,848.97	19,000.00	277,640.00	66,077.32	118,614.00	177,848.97	19,000.00	277,640.00	277,640.00	66,077.32	118,614.00		
Standard-setting Learning acceleration and mentoring services MOORE	24100100002000	-	27,746.00	27,746.00	-	-	-	27,746.00	66,077.32	118,614.00	177,848.97	19,000.00	277,640.00	66,077.32	118,614.00	177,848.97	19,000.00	277,640.00	277,640.00	66,077.32	118,614.00		
Delivery of Social Welfare and Development Programs and Development Offices (LAWCOO) Improved MOORE	23100100002000	-	2,374,666.00	2,374,666.00	-	-	-	2,374,666.00	1,133,833.18	2,100,429.42	14,296,877.26	10,029,429.24	6,919,466.00	10,029,429.24	14,296,877.26	10,029,429.24	14,296,877.26	14,296,877.26	14,296,877.26	2,374,666.00	3,811,708.86		
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE ADMINISTRATION PROGRAM MOORE	23100100002000	-	2,374,666.00	2,374,666.00	-	-	-	2,374,666.00	1,133,833.18	2,100,429.42	14,296,877.26	10,029,429.24	6,919,466.00	10,029,429.24	14,296,877.26	10,029,429.24	14,296,877.26	14,296,877.26	14,296,877.26	2,374,666.00	3,811,708.86		
Provision of technical advisory assistance and other related support services MOORE	23100100002000	-	2,374,666.00	2,374,666.00	-	-	-	2,374,666.00	1,133,833.18	2,100,429.42	14,296,877.26	10,029,429.24	6,919,466.00	10,029,429.24	14,296,877.26	10,029,429.24	14,296,877.26	14,296,877.26	14,296,877.26	2,374,666.00	3,811,708.86		
Provision of Capacity Training Program MOORE	23100100002000	-	2,374,666.00	2,374,666.00	-	-	-	2,374,666.00	1,133,833.18	2,100,429.42	14,296,877.26	10,029,429.24	6,919,466.00	10,029,429.24	14,296,877.26	10,029,429.24	14,296,877.26	14,296,877.26	14,296,877.26	2,374,666.00	3,811,708.86		
Sub-TOTAL MOORE	5292777000.00	-	5292777000.00	5292777000.00	-	-	-	5292777000.00	2,878,077,228.36	5,900,211,228.36	1,572,847,723.98	372,486,247.13	5,900,211,228.36	2,878,077,228.36	1,572,847,723.98	372,486,247.13	5,900,211,228.36	1,572,847,723.98	5,900,211,228.36	2,878,077,228.36	4,024,143.00	62,004,729.00	
Sub-TOTAL MOORE	5292777000.00	-	5292777000.00	5292777000.00	-	-	-	5292777000.00	2,878,077,228.36	5,900,211,228.36	1,572,847,723.98	372,486,247.13	5,900,211,228.36	2,878,077,228.36	1,572,847,723.98	372,486,247.13	5,900,211,228.36	1,572,847,723.98	5,900,211,228.36	2,878,077,228.36	4,024,143.00	62,004,729.00	
MOORE	497,986,000.00	-	497,986,000.00	497,986,000.00	-	-	-	497,986,000.00	237,920,000.00	424,541,131.48	2,964,646,252.00	1,142,654,216.00	1,981,180,626.00	2,964,646,252.00	1,142,654,216.00	1,981,180,626.00	4,847,427,632.00	4,847,427,632.00	4,847,427,632.00	2,258,907.48	29,251,298.27	62,413,705.24	
MOORE	479,743,000.00	-	479,743,000.00	479,743,000.00	-	-	-	479,743,000.00	210,287,070.00	424,541,131.48	1,801,184,427.00	1,061,186,260.00	1,981,180,626.00	2,102,870,000.00	1,061,186,260.00	1,981,180,626.00	4,250,270,250.00	4,250,270,250.00	4,250,270,250.00	2,258,907.48	29,251,298.27	62,413,705.24	
MOORE	2,968,970.00	-	2,968,970.00	2,968,970.00	-	-	-	2,968,970.00	3,099,170.00	3,099,170.00	523,220.00	1,966,000.00	2,968,970.00	3,099,170.00	523,220.00	1,966,000.00	2,968,970.00	2,968,970.00	2,968,970.00	2,968,970.00	2,968,970.00	2,968,970.00	
MOORE	1,598,000.00	-	1,598,000.00	1,598,000.00	-	-	-	1,598,000.00	1,811,442.34	1,811,442.34	1,549,997.27	1,721,848.87	1,598,000.00	1,811,442.34	1,721,848.87	1,598,000.00	1,811,442.34	1,598,000.00	1,598,000.00	1,598,000.00	1,598,000.00	1,598,000.00	
MOORE	1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	1,410,200.00	1,410,200.00	1,549,997.27	1,638,460.00	1,800,000.00	1,410,200.00	1,410,200.00	1,549,997.27	1,638,460.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	
MOORE	718,000.00	-	718,000.00	718,000.00	-	-	-	718,000.00	621,820.00	621,820.00	569,596.23	638,460.00	718,000.00	621,820.00	621,820.00	569,596.23	638,460.00	718,000.00	718,000.00	718,000.00	718,000.00	718,000.00	
MOORE	5,424,297.16	-	5,424,297.16	5,424,297.16	-	-	-	5,424,297.16	4,898,987.87	156,119.24	193,446.29	802,875.64	5,424,297.16	4,898,987.87	156,119.24	193,446.29	802,875.64	5,424,297.16	5,424,297.16	5,424,297.16	5,424,297.16	5,424,297.16	
MOORE	5,424,297.16	-	5,424,297.16	5,424,297.16	-	-	-	5,424,297.16	4,898,987.87	156,119.24	193,446.29	802,875.64	5,424,297.16	4,898,987.87	156,119.24	193,446.29	802,875.64	5,424,297.16	5,424,297.16	5,424,297.16	5,424,297.16	5,424,297.16	
MOORE	19,469,844.31	-	19,469,844.31	19,469,844.31	-	-	-	19,469,844.31	12,862,701.88	13,062,507.60	3,041,386.87	1,992,321.31	19,469,844.31	12,862,701.88	13,062,507.60	3,041,386.87	1,992,321.31	19,469,844.31	19,469,844.31	19,469,844.31	19,469,844.31	19,469,844.31	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04	-	-	-	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	23,723,482.79	36,145,729.79	1,493,960.29	802,420.00	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	32,614,190,809.04	
MOORE	32,614,190,809.04	-	32,614,190,809.04	32,614,190,809.04</																			

Program/Activity/Project (PLAN) and Account Title	Account Code	Appropriations					Allotments					Current Year Obligations					Disbursements			Balances					
		Administ. Appropriation	Adjustments (Transfer, Termination, Reversion)	Adjusted Appropriations	Administ. Received	Adjustments (Withdrawal, Reversion)	Transfer To	Transfer From	Adjusted Total 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	Unapplied Allotment	Due and Payable	Hot V. Due and Overdue			
FE	1	2	3	4	5 (1+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 (10-15)	22	23	24	
Implement and Monitor of FY2024 Management System Program - Development MOOE	3301020000000		8,950,500.00		1,880,500.00				8,950,500.00	1,880,500.00					8,950,500.00					8,950,500.00					
Aviation and Airports Program (KAPAP) MOOE	3301402000000		302,442,460.00		302,442,460.00				302,442,460.00	302,442,460.00					302,442,460.00					302,442,460.00					
RIB-TOTAL LRP MOOE			6,960,000.00		4,761,000.00				6,960,000.00	4,761,000.00					6,960,000.00					6,960,000.00					
RIB-TOTAL AGENCY SERVICE BUDGET MOOE			5,270,000.00		5,270,000.00				5,270,000.00	5,270,000.00					5,270,000.00					5,270,000.00					
RIB-TOTAL AUTOMATIC APPROPRIATIONS			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
Reference and Life Insurance Premium			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
RLP - PRR OASAO			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
RLP - AUTOMATIZATION			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
SUB-TOTAL AUTOMATIC APPROPRIATIONS			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
III. SPECIAL PURPOSE FUNDS			4,000,000.00		4,761,000.00				4,000,000.00	4,761,000.00					4,000,000.00					4,000,000.00					
1. Miscellaneous Personnel Benefits Fund			120,840,370.36		120,840,370.36				120,840,370.36	120,840,370.36					120,840,370.36					120,840,370.36					
SABO No. 888-8-21-0010171 6444			120,840,370.36		120,840,370.36				120,840,370.36	120,840,370.36					120,840,370.36					120,840,370.36					
SABO No. 888-8-21-0010171 6444			120,840,370.36		120,840,370.36				120,840,370.36	120,840,370.36					120,840,370.36					120,840,370.36					
SABO No. 888-8-21-0010171 6444			120,840,370.36		120,840,370.36				120,840,370.36	120,840,370.36					120,840,370.36					120,840,370.36					
2. Pension and Gratuity Fund			112,920,840.00		112,920,840.00				112,920,840.00	112,920,840.00					112,920,840.00					112,920,840.00					
Terminal Leave & Retirement			112,920,840.00		112,920,840.00				112,920,840.00	112,920,840.00					112,920,840.00					112,920,840.00					
Ordinary PS			112,920,840.00		112,920,840.00				112,920,840.00	112,920,840.00					112,920,840.00					112,920,840.00					
3. Contingent Fund			1,020,870.00		1,020,870.00				1,020,870.00	1,020,870.00					1,020,870.00					1,020,870.00					
MOOE			1,020,870.00		1,020,870.00				1,020,870.00	1,020,870.00					1,020,870.00					1,020,870.00					
SABO - 888-21-0010171 6444			1,020,870.00		1,020,870.00				1,020,870.00	1,020,870.00					1,020,870.00					1,020,870.00					
4. Cemetery Fund			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
MOOE			62,822,252.00		62,822,252.00				62,822,252.00	62,822,252.00					62,822,252.00					62,822,252.00					
SABO - 888-21-0010171 6444			62,822,252.00	</																					

Program/Activity/Project (P/AA/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances			
		Authorized (Transfer/ Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)	Transfer From	Adjusted Total 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	Unobligated Allotment	Unpaid Obligations Due and Demandable	Net Due and Demandable	
1. Furniture & Fixtures	50210010 00	5,000.00	215,233.10	5,000.00	(5,000.00)	222,233.10	-	-	-	222,233.10	-	-	-	-	222,233.10	-	-	-	-	222,233.10	-
2. Rental Expense	50210020 00	100,000.00	(54,782.00)	100,000.00	(50,000.00)	100,000.00	43,218.00	1,874.00	620.00	41,800.00	43,218.00	-	-	-	41,800.00	43,218.00	-	-	43,218.00	-	
3. Information Technology	50210030 00	1,000,000.00	1,842,297.43	1,000,000.00	(2,207,007.00)	2,208,129.27	1,318,644.07	1,880,014.07	1,999,000.00	2,115,258.14	1,999,000.00	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	-	
4. Professional Services	50210040 00	4,000,000.00	1,542,237.43	4,000,000.00	(2,207,007.00)	2,208,129.27	1,318,644.07	1,880,014.07	1,999,000.00	2,115,258.14	1,999,000.00	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	1,842,297.43	-	
5. Travel, Insurance Premiums and Other Fees	50210050 00	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	-	
6. Labor and Wages	50210060 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	
7. Other Maintenance and Operating Expenses	50210070 00	2,500,000.00	21,000,000.00	2,500,000.00	(18,144,138.00)	27,795,862.00	21,000,000.00	42,987,273.92	18,200,000.00	42,987,273.92	18,200,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	-	
8. Capital Outlays	50210080 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	
9. Buildings & Structures Outlay	50210090 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	
10. Machinery & Equipment Outlay	50210100 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	
11. Other Outlay	50210110 00	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	
TOTAL AGENCY SPECIFIC BUDGET		5,932,430,000.00	342,393,441.81	5,932,430,000.00	(2,000,000.00)	3,932,430,000.00	2,815,207,534.25	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	3,022,987,441.81	-	
A. AUTOMATIC APPROPRIATIONS																					
1. Retirement & Life Insurance Premium																					
2. Personal Services																					
3. Personal Benefit Contributions																					
4. Life and Dependent Insurance Contributions																					
TOTAL AUTOMATIC APPROPRIATIONS																					
B. PERSONAL SERVICES																					
1. Salaries and Wages																					
2. Fringe Benefits																					
3. Other Personnel Expenses																					
TOTAL PERSONAL SERVICES																					
C. SPECIAL PURPOSE FUNDS																					
1. Miscellaneous Personal Benefits Fund																					
2. Pension and Gratuity Fund																					
3. Terminal Leave and Retirement Gratuity																					
4. Personal Services																					
5. Other Personnel Expenses																					
TOTAL SPECIAL PURPOSE FUNDS																					
D. CAPITAL OUTLAYS																					
1. Buildings & Structures																					
2. Machinery & Equipment																					
3. Other Capital Outlays																					
TOTAL CAPITAL OUTLAYS																					
TOTAL BUDGET																					
Unobligated Allotment																					
Unpaid Obligations																					
Net Due and Demandable																					

Program/Activity/Project (P/AA/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances						
		Authorized (Transfer From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Adjusted Total 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	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5 = 3 + 4	6	7	8 = 5 + 6 + 7	9	10 = 8 + 9 + 10	11	12	13	14	15 = 11 + 12 + 13 + 14	16	17	18	19	20 = 18 + 19 + 20	21 = 20 - 22	22 = 21 - 23	23	24	
4. Campaign Fund																								
Maint. & Other Operating Expenses																								
Traveling Expenses	5020101 00	-	1,143,000.00	1,143,000.00	-	1,143,000.00	-	1,143,000.00	-	-	-	-	1,143,000.00	-	-	-	-	1,143,000.00	-	-	-	-	-	-
Travel Expenses-Local	5020101 00	-	1,143,000.00	1,143,000.00	-	1,143,000.00	-	1,143,000.00	-	-	-	-	1,143,000.00	-	-	-	-	1,143,000.00	-	-	-	-	-	-
Supplies and Materials Expenses	5020200 00	-	211,492.00	211,492.00	-	211,492.00	-	211,492.00	-	-	-	-	211,492.00	-	-	-	-	211,492.00	-	-	-	-	-	-
Value-Added Expenses	5020200 00	-	211,492.00	211,492.00	-	211,492.00	-	211,492.00	-	-	-	-	211,492.00	-	-	-	-	211,492.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5020300 00	-	32,011,664.00	32,011,664.00	-	32,011,664.00	-	32,011,664.00	-	-	-	-	32,011,664.00	-	-	-	-	32,011,664.00	-	-	-	-	-	-
Transportation (Driver's Expense)	5020300 00	-	32,011,664.00	32,011,664.00	-	32,011,664.00	-	32,011,664.00	-	-	-	-	32,011,664.00	-	-	-	-	32,011,664.00	-	-	-	-	-	-
Rent - Buildings & Structures	5020300 00	-	10,964,134.00	10,964,134.00	-	10,964,134.00	-	10,964,134.00	-	-	-	-	10,964,134.00	-	-	-	-	10,964,134.00	-	-	-	-	-	-
Rent - Motor Vehicles	5020300 00	-	10,964,134.00	10,964,134.00	-	10,964,134.00	-	10,964,134.00	-	-	-	-	10,964,134.00	-	-	-	-	10,964,134.00	-	-	-	-	-	-
Other	5020300 00	-	20,047,530.00	20,047,530.00	-	20,047,530.00	-	20,047,530.00	-	-	-	-	20,047,530.00	-	-	-	-	20,047,530.00	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	62,822,352.00	62,822,352.00	-	62,822,352.00	-	62,822,352.00	-	-	-	-	62,822,352.00	-	-	-	-	62,822,352.00	-	-	-	-	-	-
TOTAL, COUNTRY FUND		-	62,822,352.00	62,822,352.00	-	62,822,352.00	-	62,822,352.00	-	-	-	-	62,822,352.00	-	-	-	-	62,822,352.00	-	-	-	-	-	-
5. Other																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5010101 01	-	76,198,296.88	76,198,296.88	-	76,198,296.88	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102 00	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Terminal Leave Benefits	5010403 01	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Other Personal Benefits	5010409 99	-	203,100,000.00	203,100,000.00	-	203,100,000.00	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	-	-
TOTAL, PS		-	97,665,101.18	97,665,101.18	-	97,665,101.18	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	-	-
Maint. & Other Operating Expenses																								
Financial Assistance/Subsidy	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
Scholarship - Other	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, COUNTRY FUND		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5010101 01	-	76,198,296.88	76,198,296.88	-	76,198,296.88	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102 00	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Terminal Leave Benefits	5010403 01	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Other Personal Benefits	5010409 99	-	203,100,000.00	203,100,000.00	-	203,100,000.00	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	-	-
TOTAL, PS		-	97,665,101.18	97,665,101.18	-	97,665,101.18	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	-	-
Maint. & Other Operating Expenses																								
Financial Assistance/Subsidy	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
Scholarship - Other	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, COUNTRY FUND		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5010101 01	-	76,198,296.88	76,198,296.88	-	76,198,296.88	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102 00	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Terminal Leave Benefits	5010403 01	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Other Personal Benefits	5010409 99	-	203,100,000.00	203,100,000.00	-	203,100,000.00	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	-	-
TOTAL, PS		-	97,665,101.18	97,665,101.18	-	97,665,101.18	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	-	-
Maint. & Other Operating Expenses																								
Financial Assistance/Subsidy	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
Scholarship - Other	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, PS, MOOE, FE & Capital Outlay		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, COUNTRY FUND		-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
TOTAL, SPECIAL PURPOSE FUNDS																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	5010101 01	-	76,198,296.88	76,198,296.88	-	76,198,296.88	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	76,198,296.88	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	5010102 00	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Terminal Leave Benefits	5010403 01	-	1,163,402.20	1,163,402.20	-	1,163,402.20	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	1,163,402.20	-	-	-	-	-	-
Other Personal Benefits	5010409 99	-	203,100,000.00	203,100,000.00	-	203,100,000.00	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	203,100,000.00	-	-	-	-	-	-
TOTAL, PS		-	97,665,101.18	97,665,101.18	-	97,665,101.18	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	97,665,101.18	-	-	-	-	-	-
Maint. & Other Operating Expenses																								
Financial Assistance/Subsidy	5020400 00	-	473,200,000.00	473,200,000.00	-	473,200,000.00	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	473,200,000.00	-	-	-	-	-	-
Scholarship - Other	5020400 00</																							

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/Fro, Reapportion)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reapportion)	Transfer From Allotments	Adjusted Total 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	Unobligated Amount	Due and Demandable	Not Yet Due and Demandable		
General Services	50213031 00	4,482,000.00	11,202,284.42	5,631,414.42	4,482,000.00	1,087,000.00	1,938,284.42	10,211,312.84	12,188,272.84	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42	1,087,000.00	1,938,284.42
Professional Services	50213032 00	4,000,000.00	1,348,623.00	5,348,623.00	4,000,000.00	1,348,623.00	5,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00	1,348,623.00
Repairs & Maintenance	50213033 00	3,042,000.00	19,200,181.02	22,242,181.02	3,042,000.00	5,278.75	19,244,959.77	22,244,959.77	19,244,959.77	5,278.75	19,250,238.52	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77	19,244,959.77
RM - Land Improvements	50213020 00	1,307,000.00	3,185,979.08	4,492,979.08	1,307,000.00	1,843,031.25	3,185,979.08	4,492,979.08	3,185,979.08	1,843,031.25	4,492,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08	3,185,979.08
RM - Buildings	50213020 99	42,000.00	1,875,000.00	1,917,000.00	42,000.00	-	1,875,000.00	1,917,000.00	1,875,000.00	-	1,917,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
RM - Other Structures	50213020 00	25,000.00	3,571,000.00	3,621,000.00	25,000.00	-	3,571,000.00	3,621,000.00	3,571,000.00	-	3,621,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00	3,571,000.00
RM - Office Equipment	50213020 00	25,000.00	277,000.00	302,000.00	25,000.00	-	277,000.00	302,000.00	277,000.00	-	302,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00
RM - CTR Equipment	50213020 00	25,000.00	277,000.00	302,000.00	25,000.00	-	277,000.00	302,000.00	277,000.00	-	302,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00
RM - Office Furniture and Equipment	50213020 00	47,000.00	277,000.00	324,000.00	47,000.00	-	277,000.00	324,000.00	47,000.00	-	324,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00
RM - Motor Vehicle	50213020 00	443,000.00	1,201,171.25	1,644,171.25	443,000.00	-	1,201,171.25	1,644,171.25	1,201,171.25	-	1,644,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25	1,201,171.25
RM - Other Transportation Equipment	50213020 00	443,000.00	1,201,171.25	1,644,171.25	443,000.00	-	1,201,171.25	1,644,171.25	443,000.00	-	1,644,171.25	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00
RM - Furniture & Fixtures	50213020 00	5,000.00	27,500.00	32,500.00	5,000.00	-	27,500.00	32,500.00	5,000.00	-	32,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
RM - Sewer Expansible Machinery & Equipment	50213020 00	100,000.00	47,500.00	147,500.00	100,000.00	-	47,500.00	147,500.00	100,000.00	-	147,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Financial Assistance/Reimbursement	50213020 00	4,803,278,000.00	514,178,929.43	5,317,456,929.43	4,803,278,000.00	12,207,287,000.00	2,771,785,593.43	5,117,072,593.43	1,318,844,607.86	1,855,071,944.01	1,088,008,208.48	724,402,154.88	5,117,072,593.43	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48
Scholarship - Grants	50213020 00	4,803,278,000.00	514,178,929.43	5,317,456,929.43	4,803,278,000.00	12,207,287,000.00	2,771,785,593.43	5,117,072,593.43	1,318,844,607.86	1,855,071,944.01	1,088,008,208.48	724,402,154.88	5,117,072,593.43	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48	1,088,008,208.48
Tuition, Charge and Licenses	50213020 00	2,800,000.00	2,811,988.30	5,611,988.30	2,800,000.00	1,017,988.30	3,811,988.30	5,611,988.30	2,811,988.30	1,017,988.30	3,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30	2,811,988.30
Travel, Charge and Licenses	50213020 00	1,500,000.00	481,750.00	1,981,750.00	1,500,000.00	1,750,000.00	3,251,750.00	4,751,750.00	1,981,750.00	1,750,000.00	3,731,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00	1,981,750.00
Printing Expenses	50213020 00	1,500,000.00	1,500,000.00	3,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	4,500,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Labor and Benefits	50213020 00	150,000.00	150,000.00	300,000.00	150,000.00	150,000.00	300,000.00	450,000.00	150,000.00	150,000.00	300,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Other Maintenance and Operating Expenses	50213020 00	23,500,000.00	43,077,222.52	66,577,222.52	23,500,000.00	116,144,126.00	66,577,222.52	132,724,348.52	21,097,222.52	20,900,000.00	41,997,222.52	11,644,208.43	66,577,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52	41,997,222.52
Advertising Expense	50209010 00	1,500,000.00	222,640.00	1,722,640.00	1,500,000.00	11,000,000.00	1,500,000.00	12,502,640.00	1,500,000.00	11,000,000.00	12,502,640.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Printing & Publication Expenses	50209020 00	2,000,000.00	380,000.00	2,380,000.00	2,000,000.00	11,000,000.00	2,380,000.00	13,380,000.00	2,380,000.00	11,000,000.00	13,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00	2,380,000.00
Travel Expenses	50209030 00	10,000,000.00	1,000,000.00	11,000,000.00	10,000,000.00	11,000,000.00	11,000,000.00	22,000,000.00	11,000,000.00	11,000,000.00	22,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Production and Delivery Expenses	50209040 00	10,000,000.00	1,000,000.00	11,000,000.00	10,000,000.00	11,000,000.00	11,000,000.00	22,000,000.00	11,000,000.00	11,000,000.00	22,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Printing & Publication Expenses	50209040 01	3,000,000.00	303,125.00	3,303,125.00	3,000,000.00	12,000,000.00	3,303,125.00	15,303,125.00	3,303,125.00	12,000,000.00	15,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00	3,303,125.00
Books - Printing & Supplies	50209050 02	400,000.00	294,875.00	694,875.00	400,000.00	1,000,000.00	694,875.00	1,694,875.00	400,000.00	1,000,000.00	1,694,875.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Books - Other	50209050 03	3,000,000.00	7,286,425.00	10,286,425.00	3,000,000.00	12,000,000.00	7,286,425.00	19,286,425.00	3,000,000.00	12,000,000.00	15,286,425.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Books - Other	50209050 04	3,000,000.00	7,286,425.00	10,286,425.00	3,000,000.00	12,000,000.00	7,286,425.00	19,286,425.00	3,000,000.00	12,000,000.00	15,286,425.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
Books - Other	50209050 05	3,000,000.00	7,286,425.00	10,286,425.00	3,000,000.00	12,000,000.00	7,286,425.00	19,286,425.00	3,000,000.00	12,000,000.00	15,286,425.00	3,000,000.00	3,000,000.00	3,000,000.00									