

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		82,255,882.70	0.00	82,255,882.70	2,077,132.01	3,231,638.63	0.00	0.00	5,308,770.64	1,373,806.28	2,242,728.44	0.00	0.00	3,616,534.72	76,947,112.06	0.00	1,692,235.92
Traveling Expenses	5020100000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.89	0.00	3,366.17
Traveling Expenses - Local	5020101000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.89	0.00	3,366.17
Traveling Expenses - Local	5020101000	530,500.00	0.00	530,500.00	71,371.31	0.00	0.00	0.00	71,371.31	68,005.14	0.00	0.00	0.00	68,005.14	459,128.89	0.00	3,366.17
Training and Scholarship Expenses	5020200000	6,063,785.15	0.00	6,063,785.15	80,720.00	9,825.00	0.00	0.00	90,545.00	8,120.00	45,125.00	0.00	0.00	53,245.00	5,973,240.15	0.00	37,300.00
Training Expenses	5020201000	5,958,785.15	0.00	5,958,785.15	80,720.00	9,825.00	0.00	0.00	90,545.00	8,120.00	45,125.00	0.00	0.00	53,245.00	5,868,240.15	0.00	37,300.00
Training Expenses	5020201002	5,958,785.15	0.00	5,958,785.15	80,720.00	9,825.00	0.00	0.00	90,545.00	8,120.00	45,125.00	0.00	0.00	53,245.00	5,868,240.15	0.00	37,300.00
Scholarship Grants/Expenses	5020202000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	20,880,960.50	0.00	20,880,960.50	597,547.60	395,442.50	0.00	0.00	992,990.10	92,610.50	33,657.00	0.00	0.00	126,267.50	19,887,970.40	0.00	866,722.60
Office Supplies Expenses	5020301000	5,115,529.00	0.00	5,115,529.00	0.00	64,585.00	0.00	0.00	64,585.00	0.00	0.00	0.00	0.00	0.00	5,050,944.00	0.00	64,585.00
Office Supplies Expenses	5020301002	5,115,529.00	0.00	5,115,529.00	0.00	64,585.00	0.00	0.00	64,585.00	0.00	0.00	0.00	0.00	0.00	5,050,944.00	0.00	64,585.00
Animal/Zoological Supplies Expenses	5020304000	350,700.00	0.00	350,700.00	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00	0.00	0.00	0.00	252,800.00	0.00	97,900.00
Animal/Zoological Supplies Expenses	5020304000	350,700.00	0.00	350,700.00	0.00	97,900.00	0.00	0.00	97,900.00	0.00	0.00	0.00	0.00	0.00	252,800.00	0.00	97,900.00
Drugs and Medicines Expenses	5020307000	744,281.00	0.00	744,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,281.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	744,281.00	0.00	744,281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744,281.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,278,840.50	0.00	1,278,840.50	126,831.00	45,272.50	0.00	0.00	172,103.50	0.00	0.00	0.00	0.00	0.00	1,106,737.00	0.00	172,103.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,278,840.50	0.00	1,278,840.50	126,831.00	45,272.50	0.00	0.00	172,103.50	0.00	0.00	0.00	0.00	0.00	1,106,737.00	0.00	172,103.50
Fuel, Oil and Lubricants Expenses	5020309000	578,098.00	0.00	578,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,098.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	578,098.00	0.00	578,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578,098.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	648,000.00	0.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	12,165,512.00	0.00	12,165,512.00	470,716.60	187,685.00	0.00	0.00	658,401.60	92,610.50	33,657.00	0.00	0.00	126,267.50	11,507,110.40	0.00	532,134.10
Other Supplies and Materials Expenses	5020399000	12,165,512.00	0.00	12,165,512.00	470,716.60	187,685.00	0.00	0.00	658,401.60	92,610.50	33,657.00	0.00	0.00	126,267.50	11,507,110.40	0.00	532,134.10
Utility Expenses	5020400000	123,820.00	0.00	123,820.00	4,845.63	12,214.00	0.00	0.00	17,059.63	4,760.34	12,214.00	0.00	0.00	16,974.34	106,780.37	0.00	85.29

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Expenses	5020401000	27,120.00	0.00	27,120.00	0.00	12,214.00	0.00	0.00	12,214.00	0.00	12,214.00	0.00	0.00	12,214.00	14,906.00	0.00	0.00
Water Expenses	5020401000	27,120.00	0.00	27,120.00	0.00	12,214.00	0.00	0.00	12,214.00	0.00	12,214.00	0.00	0.00	12,214.00	14,906.00	0.00	0.00
Electricity Expenses	5020402000	96,700.00	0.00	96,700.00	4,845.63	0.00	0.00	0.00	4,845.63	4,760.34	0.00	0.00	0.00	4,760.34	91,854.37	0.00	85.29
Electricity Expenses	5020402000	96,700.00	0.00	96,700.00	4,845.63	0.00	0.00	0.00	4,845.63	4,760.34	0.00	0.00	0.00	4,760.34	91,854.37	0.00	85.29
Communication Expenses	5020500000	3,786,598.00	0.00	3,786,598.00	2,200.00	607,811.65	0.00	0.00	610,011.65	2,131.25	171,152.26	0.00	0.00	173,283.51	3,176,588.35	0.00	436,728.14
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Postage and Courier Services	5020501000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Telephone Expenses	5020502000	36,000.00	0.00	36,000.00	2,200.00	8,120.00	0.00	0.00	10,320.00	2,131.25	4,468.75	0.00	0.00	6,600.00	25,680.00	0.00	3,720.00
Mobile	5020502001	36,000.00	0.00	36,000.00	2,200.00	8,120.00	0.00	0.00	10,320.00	2,131.25	4,468.75	0.00	0.00	6,600.00	25,680.00	0.00	3,720.00
Internet Subscription Expenses	5020503000	3,450,598.00	0.00	3,450,598.00	0.00	599,691.65	0.00	0.00	599,691.65	0.00	166,683.51	0.00	0.00	166,683.51	2,850,906.35	0.00	433,008.14
Internet Subscription Expenses	5020503000	3,450,598.00	0.00	3,450,598.00	0.00	599,691.65	0.00	0.00	599,691.65	0.00	166,683.51	0.00	0.00	166,683.51	2,850,906.35	0.00	433,008.14
Professional Services	5021100000	29,649,440.00	0.00	29,649,440.00	880,220.95	1,831,841.97	0.00	0.00	2,712,062.92	829,161.81	1,662,345.21	0.00	0.00	2,491,507.02	26,937,377.08	0.00	220,555.90
Other Professional Services	5021199000	29,649,440.00	0.00	29,649,440.00	880,220.95	1,831,841.97	0.00	0.00	2,712,062.92	829,161.81	1,662,345.21	0.00	0.00	2,491,507.02	26,937,377.08	0.00	220,555.90
Other Professional Services	5021199000	29,649,440.00	0.00	29,649,440.00	880,220.95	1,831,841.97	0.00	0.00	2,712,062.92	829,161.81	1,662,345.21	0.00	0.00	2,491,507.02	26,937,377.08	0.00	220,555.90
General Services	5021200000	3,428,145.00	0.00	3,428,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,428,145.00	0.00	0.00
Janitorial Services	5021202000	575,924.00	0.00	575,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,924.00	0.00	0.00
Janitorial Services	5021202000	575,924.00	0.00	575,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,924.00	0.00	0.00
Security Services	5021203000	2,852,221.00	0.00	2,852,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,221.00	0.00	0.00
Security Services	5021203000	2,852,221.00	0.00	2,852,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,852,221.00	0.00	0.00
Repairs and Maintenance	5021300000	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Buildings	5021304001	132,440.00	0.00	132,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,440.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	518,222.00	0.00	518,222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,222.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	8,398.00	0.00	8,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	8,398.00	0.00	8,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,398.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	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	50,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	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	50,000.00	0.00	0.00
Insurance Expenses	5021503000	459,824.00	0.00	459,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,824.00	0.00	0.00
Insurance Expenses	5021503000	459,824.00	0.00	459,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,824.00	0.00	0.00
Labor and Wages	5021600000	3,531,310.00	0.00	3,531,310.00	198,436.52	162,201.02	0.00	0.00	360,637.54	127,227.24	152,635.48	0.00	0.00	279,862.72	3,170,672.46	0.00	80,774.82

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																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	3,531,310.00	0.00	3,531,310.00	198,436.52	162,201.02	0.00	0.00	360,637.54	127,227.24	152,635.48	0.00	0.00	279,862.72	3,170,672.46	0.00	80,774.82
Labor and Wages	5021601000	3,531,310.00	0.00	3,531,310.00	198,436.52	162,201.02	0.00	0.00	360,637.54	127,227.24	152,635.48	0.00	0.00	279,862.72	3,170,672.46	0.00	80,774.82
Other Maintenance and Operating Expenses	5029900000	13,610,662.05	0.00	13,610,662.05	241,790.00	212,302.49	0.00	0.00	454,092.49	241,790.00	165,599.49	0.00	0.00	407,389.49	13,156,589.56	0.00	46,703.00
Advertising Expenses	5029901000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Advertising Expenses	5029901000	115,000.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,527,470.00	0.00	1,527,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,470.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,527,470.00	0.00	1,527,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,470.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	292,780.00	0.00	292,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,780.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	292,780.00	0.00	292,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,780.00	0.00	0.00
Subscription Expenses	5029907000	824,200.00	0.00	824,200.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	796,200.00	0.00	0.00
Other Subscription Expenses	5029907099	824,200.00	0.00	824,200.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	796,200.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	1,084,545.00	0.00	1,084,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,545.00	0.00	0.00
Litigation/Acquired Assets Expenses	5029909000	1,084,545.00	0.00	1,084,545.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,545.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	9,766,667.05	0.00	9,766,667.05	213,790.00	212,302.49	0.00	0.00	426,092.49	213,790.00	165,599.49	0.00	0.00	379,389.49	9,340,574.56	0.00	46,703.00
Other Maintenance and Operating Expenses	5029999000	9,766,667.05	0.00	9,766,667.05	213,790.00	212,302.49	0.00	0.00	426,092.49	213,790.00	165,599.49	0.00	0.00	379,389.49	9,340,574.56	0.00	46,703.00
Capital Outlays		39,475,942.00	0.00	39,475,942.00	2,271,844.56	4,060,197.12	0.00	0.00	6,332,041.68	1,842,888.56	4,039,777.12	0.00	0.00	5,882,665.68	33,143,900.32	0.00	449,376.00
Property, Plant and Equipment Outlay	5060400000	39,475,942.00	0.00	39,475,942.00	2,271,844.56	4,060,197.12	0.00	0.00	6,332,041.68	1,842,888.56	4,039,777.12	0.00	0.00	5,882,665.68	33,143,900.32	0.00	449,376.00
Land Improvements Outlay	5060402000	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Other Land Improvements	5060402099	1,610,000.00	0.00	1,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610,000.00	0.00	0.00
Infrastructure Outlay	5060403000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Road Networks	5060403001	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Water Supply Systems	5060403004	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Buildings and Other Structures	5060404000	15,168,236.00	0.00	15,168,236.00	573,844.56	289,777.12	0.00	0.00	863,621.68	144,888.56	289,777.12	0.00	0.00	434,665.68	14,304,614.32	0.00	428,956.00
Hostels and Dormitories	5060404006	2,874,000.00	0.00	2,874,000.00	144,888.56	289,777.12	0.00	0.00	434,665.68	144,888.56	289,777.12	0.00	0.00	434,665.68	2,439,334.32	0.00	0.00
Other Structures	5060404099	12,294,236.00	0.00	12,294,236.00	428,956.00	0.00	0.00	0.00	428,956.00	0.00	0.00	0.00	0.00	0.00	11,865,280.00	0.00	428,956.00
Machinery and Equipment Outlay	5060405000	13,107,706.00	0.00	13,107,706.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,107,706.00	0.00	0.00
Office Equipment	5060405002	1,856,477.00	0.00	1,856,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,477.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,130,000.00	0.00	2,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,130,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	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
Medical Equipment	5060405011	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

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Ifugao State University
 Operating Unit : < not applicable >
 Organization Code : 08 018 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Sports Equipment	5060405013	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
Technical and Scientific Equipment	5060405014	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
Other Machinery and Equipment	5060405099	9,121,229.00	0.00	9,121,229.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,121,229.00	0.00	0.00
Transportation Equipment Outlay	5060408000	3,752,000.00	0.00	3,752,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	2,000.00	0.00	0.00
Motor Vehicles	5060408001	3,752,000.00	0.00	3,752,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	0.00	3,750,000.00	0.00	0.00	3,750,000.00	2,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,938,000.00	0.00	1,938,000.00	0.00	20,420.00	0.00	0.00	20,420.00	0.00	0.00	0.00	0.00	0.00	1,917,580.00	0.00	20,420.00
Furniture and Fixtures	5060407001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Books	5060407002	1,788,000.00	0.00	1,788,000.00	0.00	20,420.00	0.00	0.00	20,420.00	0.00	0.00	0.00	0.00	0.00	1,767,580.00	0.00	20,420.00
Heritage Assets	5060408000	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
Other Heritage Assets	5060408099	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
Other Property Plant and Equipment Outlay	5060409000	2,100,000.00	0.00	2,100,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	402,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	2,100,000.00	0.00	2,100,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	1,698,000.00	0.00	0.00	0.00	1,698,000.00	402,000.00	0.00	0.00
GRAND TOTAL		121,731,824.70	0.00	121,731,824.70	4,348,976.57	7,291,835.75	0.00	0.00	11,640,812.32	3,216,694.84	6,282,505.56	0.00	0.00	9,499,200.40	110,091,012.38	0.00	2,141,611.92

Certified Correct:

ELYN A. BOLIGON, CPA

Date:

Certified Correct:

JULIET O. DANIELS, CPA, Ph.D.
Chief Administrative Officer

Date:

Recommending Approval:

JULIET O. DANIELS, Ph.D.

Date:

Approved By:

EVA MARIE CODAMON-DUGYON, Ph.D.