



In following-up, pls. cite DMS ref #

2018-BA-0098748

REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

ACKNOWLEDGEMENT RECEIPT

The **DEPARTMENT OF BUDGET AND MANAGEMENT** hereby acknowledges the receipt of your letter/request which has been uploaded to the DBM-Document Management System and routed to the appropriate office/s with the following information:

Sender: NEDA-PSRTI - PERSONAL DELIVERY

Document Title: NEDA-PSRTI-SUBMISSION OF FAR 1 AND FAR 1-A AS OF THE QUARTER
ENDING SEPTEMBER 30, 2018

Document Reference No: 2018-BA-0098748

Date and Time Uploaded: Tuesday, October 9, 2018 2:18:52 PM

Uploaded By: Rachel RECEIVING

Routed To: BMB-A Elsa Abundo

CC:

Total no of pages received: 1 copy and 5 pages

The determination of the completeness of the documentary requirements submitted, if any, is subject to the evaluation of the technical person in charge.

This receipt is system generated and does not require signature.

Received by:



DOCUMENT
MANAGEMENT
SYSTEM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending **SEPTEMBER 30, 2018**

Department : NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)
Agency : PHILIPPINE STATISTICAL RESEARCH AND TRAINING INSTITUTE (PSRTI)
Operating Unit :
Organization Code (UACS) : 21.006.00.000009
Funding Source Code (as clustered) : REGULAR AGENCY FUND 01
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized	Adjusted	Allotments Received	Adjustments (Withdrawal/Transfer/Realligment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable		
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	10101	33,713,000.00	33,713,000.00	34,125,791.00	-	34,125,791.00	8,883,050.02	12,617,257.31	6,965,094.76	28,466,402.09	8,007,206.42	13,217,479.28	6,324,689.96	35,544,274.72	21,451,000.00	5,600,388.31	2,291,021.56						
Personnel Services	50100000.00	11,153,000.00	11,153,000.00	11,546,781.00	-	11,546,781.00	2,720,052.44	3,165,030.58	4,062,246.21	8,908,320.12	2,618,492.68	3,033,587.04	3,406,372.63	6,078,348.36	1,977,450.42	1,507,450.42	869,822.22						
Salaries and Wages - Regular	50101000.00	8,232,000.00	8,232,000.00	8,232,000.00	-	8,232,000.00	2,244,372.45	2,118,836.48	3,246,698.47	7,488,347.46	2,146,898.58	2,012,585.62	2,462,244.40	6,666,408.17	1,666,408.17	1,666,408.17	770,683.50						
Salaries and Wages - Contractual	50102000.00	239,000.00	239,000.00	239,000.00	-	239,000.00	55,307.45	63,381.45	49,370.45	167,786.35	53,307.45	63,381.45	46,216.23	166,995.13	71,203.65	71,203.65	1,461.22						
Other Compensation	50103000.00	2,500,000.00	2,500,000.00	2,500,000.00	-	2,500,000.00	449,304.69	1,022,832.06	310,428.66	1,782,324.32	422,331.91	1,005,378.44	284,488.66	4,222,018.21	341,664.41	40,935.59	76,306.61						
Personal Economic Relief Allowance (PERA)	50102000.00	408,000.00	408,000.00	408,000.00	-	408,000.00	100,000.00	96,258.06	170,866.35	367,954.41	100,000.00	96,258.06	144,806.35	341,664.41	40,935.59	76,306.61	26,000.00						
Transportation Allowance (TA)	50103000.00	120,000.00	120,000.00	120,000.00	-	120,000.00	69,741.59	42,741.59	45,000.00	214,991.59	40,575.16	73,250.00	72,000.00	212,825.16	131,825.16	131,825.16	2,166.77						
Clothing/Uniform Allowance	50102000.00	85,000.00	85,000.00	85,000.00	-	85,000.00	96,000.00	-	96,000.00	96,000.00	96,000.00	-	96,000.00	96,000.00	-	96,000.00	11,000.00						
Honoraria	50102100.00	215,000.00	215,000.00	215,000.00	-	215,000.00	60,250.00	128,000.00	22,000.00	210,250.00	53,622.50	118,400.00	22,000.00	194,072.50	4,750.00	4,750.00	16,277.50						
Overtime and Night Pay	50102130.00	691,000.00	691,000.00	691,000.00	-	691,000.00	80,789.74	678,574.00	882.31	210,250.00	64,379.09	671,220.08	882.31	65,061.40	81,452.05	81,452.05	16,590.65						
Mid-Year Bonus	50104030.01	691,000.00	691,000.00	691,000.00	-	691,000.00	-	-	-	691,000.00	-	-	-	691,000.00	-	691,000.00	7,353.92						
Year end Bonus	50102150.00	85,000.00	85,000.00	85,000.00	-	85,000.00	-	-	-	85,000.00	-	-	-	85,000.00	-	85,000.00	-						
Cash Gift	50102990.10	85,000.00	85,000.00	85,000.00	-	85,000.00	-	-	-	85,000.00	-	-	-	85,000.00	-	85,000.00	-						
Other Bonus and Allowances	50102990.11	85,000.00	85,000.00	85,000.00	-	85,000.00	-	-	-	85,000.00	-	-	-	85,000.00	-	85,000.00	-						
Collective Negotiation Agreement Incentive	50102990.12	85,000.00	85,000.00	85,000.00	-	85,000.00	-	-	-	85,000.00	-	-	-	85,000.00	-	85,000.00	-						
Productivity Enhancement Incentive - Civil	50102990.14	109,000.00	109,000.00	109,000.00	-	109,000.00	-	-	-	109,000.00	-	-	-	109,000.00	-	109,000.00	-						
Performance Based Bonus - Civilian	50103010.00	21,000.00	21,000.00	21,000.00	-	21,000.00	5,000.00	4,800.00	6,900.00	16,700.00	5,000.00	4,800.00	6,900.00	16,700.00	4,300.00	4,300.00	2,189.37						
Retirement and Life Insurance Premium (RLIP)	50103020.00	67,000.00	67,000.00	67,000.00	-	67,000.00	21,842.99	20,742.39	32,925.22	75,510.00	21,842.99	20,742.39	29,385.85	52,320.63	18,510.00	18,510.00	2,583.74						
PhilHealth Contributions	50103030.00	21,000.00	21,000.00	21,000.00	-	21,000.00	5,000.00	4,800.00	8,400.00	18,200.00	5,000.00	4,800.00	7,936.26	12,656.26	2,800.00	2,800.00	553.74						
Employee Compensation Insurance Premiums	50104000.00	21,000.00	21,000.00	21,000.00	-	21,000.00	5,000.00	4,800.00	8,400.00	18,200.00	5,000.00	4,800.00	7,936.26	12,656.26	2,800.00	2,800.00	553.74						
Other Personal Benefits	50104020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Retirement Gratuity	50104030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Terminal Leave Benefits	50104050.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other Personal Benefits	50104090.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Other Personal Benefits-Step Increment (Length of Service)	5010499010	21,000.00	21,000.00	21,000.00	-	21,000.00	-	-	-	-	-	-	-	-	-	-	-						
Other Personal Benefits-Step Increment (Metropolitan Performance)	5010499011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						

Particulars	UNCS CODE	Appropriations									Current Year Obligations									Current Year Disbursements									Balances								
		Appropriations			Adjustments			Total			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total			Unreleased Appropriations		Unobligated Allocation		Upaid Obligations (15-20) = (23+24)		Net Var Due and Demandable					
		Authorized	Adjustments	Adjusted	Transfers	Reversions	Adjusted	Transfers	Reversions	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	24-24j	25-25j	26-26j	27-27j	28-28j	29-29j	30-30j	31-31j	32-32j								
Maintenance and Other Operating Expenses	50200001	17,351,000.00	-	17,351,000.00	-	17,351,000.00	-	17,351,000.00	-	6,146,996.35	4,459,024.33	2,228,228.51	-	13,834,249.19	5,156,431.45	4,212,804.61	2,212,551.45	-	11,581,787.41	24-24j	25-25j	26-26j	27-27j	28-28j	29-29j	30-30j	31-31j	32-32j	33-33j	34-34j	35-35j	36-36j	37-37j	38-38j	39-39j	40-40j	
Traveling Expenses - Local	50200002	103,000.00	-	103,000.00	-	103,000.00	-	103,000.00	-	220,272.40	158,631.20	159,914.70	-	538,818.30	220,272.40	158,631.20	159,914.70	-	538,818.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Traveling Expenses - Foreign	50200003	50,000.00	-	50,000.00	-	50,000.00	-	50,000.00	-	674.00	15,539.00	15,539.00	-	17,113.00	674.00	15,539.00	15,539.00	-	17,113.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Printing and Stationery Expenses	50200004	5,722,000.00	-	5,722,000.00	-	5,722,000.00	-	5,722,000.00	-	210,197.40	545,976.60	529,028.99	-	1,285,192.99	210,197.40	545,976.60	529,028.99	-	1,285,192.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Scholarship Grants/Expenses	50200005	5,512,000.00	-	5,512,000.00	-	5,512,000.00	-	5,512,000.00	-	26,000.00	585,976.60	529,028.99	-	1,071,005.59	26,000.00	585,976.60	529,028.99	-	1,071,005.59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50200006	487,000.00	-	487,000.00	-	487,000.00	-	487,000.00	-	498,000.00	10,000.00	10,000.00	-	518,000.00	498,000.00	10,000.00	10,000.00	-	518,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies Expenses	50200007	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	-	498,000.00	10,000.00	10,000.00	-	518,000.00	498,000.00	10,000.00	10,000.00	-	518,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accountable Funds Expenses	50200008	3,000.00	-	3,000.00	-	3,000.00	-	3,000.00	-	1,571,294.50	723,613.00	1,214,128.00	-	3,509,035.50	1,571,294.50	723,613.00	1,214,128.00	-	3,509,035.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	50200009	120,000.00	-	120,000.00	-	120,000.00	-	120,000.00	-	24,381.70	41,021.56	19,955.82	-	85,369.08	24,381.70	41,021.56	19,955.82	-	85,369.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trucks and Instructional Materials Expense	50200010	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	-	86,073.60	65,400.06	17,719.25	-	169,192.91	86,073.60	65,400.06	17,719.25	-	169,192.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50200011	1,370,000.00	-	1,370,000.00	-	1,370,000.00	-	1,370,000.00	-	25,137.24	82,894.55	17,719.25	-	125,751.04	25,137.24	82,894.55	17,719.25	-	125,751.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utility Expenses	50200012	170,000.00	-	170,000.00	-	170,000.00	-	170,000.00	-	22,127.20	17,819.25	42,641.72	-	82,588.17	22,127.20	17,819.25	42,641.72	-	82,588.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	50200013	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	1,200,000.00	1,200,000.00	1,200,000.00	-	2,400,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	2,400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50200014	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	279,832.50	59,276.13	8,318.87	-	347,427.50	279,832.50	59,276.13	8,318.87	-	347,427.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Delivery	50200015	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	279,832.50	59,276.13	8,318.87	-	347,427.50	279,832.50	59,276.13	8,318.87	-	347,427.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Mobile	50200016	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	279,832.50	59,276.13	8,318.87	-	347,427.50	279,832.50	59,276.13	8,318.87	-	347,427.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses-Landline	50200017	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	-	279,832.50	59,276.13	8,318.87	-	347,427.50	279,832.50	59,276.13	8,318.87	-	347,427.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50200018	115,000.00	-	115,000.00	-	115,000.00	-	115,000.00	-	32,079.78	13,500.00	29,345.59	-	74,925.37	32,079.78	13,500.00	29,345.59	-	74,925.37	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contractual Insurance and Endorsement Exp	50200019	118,000.00	-	118,000.00	-	118,000.00	-	118,000.00	-	24,487.71	7,913.50	19,774.00	-	52,175.21	24,487.71	7,913.50	19,774.00	-	52,175.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expanding and Miscellaneous Expenses	50200020	118,000.00	-	118,000.00	-	118,000.00	-	118,000.00	-	24,487.71	7,913.50	19,774.00	-	52,175.21	24,487.71	7,913.50	19,774.00	-	52,175.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Fees	50200021	118,000.00	-	118,000.00	-	118,000.00	-	118,000.00	-	37,353.00	42,679.50	27,624.50	-	107,657.00	37,353.00	42,679.50	27,624.50	-	107,657.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Services	50200022	118,000.00	-	118,000.00	-	118,000.00	-	118,000.00	-	37,353.00	42,679.50	27,624.50	-	107,657.00	37,353.00	42,679.50	27,624.50	-	107,657.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounting Services	50200023	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	3,300.00	22,000.00	26,000.00	-	51,300.00	3,300.00	22,000.00	26,000.00	-	51,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consulting Services	50200024	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	3,300.00	22,000.00	26,000.00	-	51,300.00	3,300.00	22,000.00	26,000.00	-	51,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50200025	5,000.00	-	5,000.00	-	5,000.00	-	5,000.00	-	3,300.00	22,000.00	26,000.00	-	51,300.00	3,300.00	22,000.00	26,000.00	-	51,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Services	50200026	500,000.00	-	500,000.00	-	500,000.00	-	500,000.00	-	161,555.20	110,641.45	45,000.00	-	317,196.65	161,555.20	110,641.45	45,000.00	-	317,196.65	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50200027	4,379,000.00	-	4,379,000.00	-	4,379,000.00	-	4,379,000.00	-	862,694.42	38,059.26	38,059.26	-	940,813.64	862,694.42	38,059.26	38,059.26	-	940,813.64	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Services	50200028	476,000.00	-	476,000.00	-	476,000.00	-	476,000.00	-	109,715.64	28,488.61	28,488.61	-	166,692.86	109,715.64	28,488.61	28,488.61	-	166,692.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50200029	803,000.00	-	803,000.00	-	803,000.00	-	803,000.00	-	65,952.00	119,591.18	117,855.50	-	203,438.68	65,952.00	119,591.18	117,855.50	-	203,438.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Machinery and Eq	50200030	258,000.00	-	258,000.00	-	258,000.00	-	258,000.00	-	490.00	65,147.40	42,799.45	-	113,336.85	490.00	65,147.40	42,799.45	-	113,336.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Furniture and Fix	50200031	56,000.00	-	56,000.00	-	56,000.00	-	56,000.00	-	490.00	65,147.40	42,799.45	-	113,336.85	490.00	65,147.40	42,799.45	-	113,336.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50200032	115,000.00	-	115,000.00	-	115,000.00	-	115,000.00	-	25,000.00	25,000.00	42,799.45	-	72,799.45	25,000.00	25,000.00	42,799.45	-	72,799.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Eq	50200033	157,000.00	-	157,000.00	-	157,000.00	-	157,000.00	-	490.00	80,314.00	30,114.00	-	167,918.00	490.00	80,314.00	30,114.00	-	167,918.00	-	-																

Particulars	UACS CODE	Appropriations					Alignments					Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjusted Appropriations (Transfers To/From, Residuals)	Adjusted Appropriations	Alignments Received	Alignments (Withdrawal/ Reassignment)	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	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-50) = (23+24)	Net Yet Due and Demandable						
																							94-94	548,000.00	341,000.00	4,694,000.00	285,000.00	65,000.00
Other Maintenance and Operating Expenses	50299000 00	5,438,000.00	-	5,438,000.00	-	-	5,438,000.00	1,207,282.27	1,432,232.42	1,078,450.40	-	3,718,065.09	2,722,831.09	1,504,658.87	1,211,038.89	-	5,156,525.85	130,665.15	82,105.99	1,148,519.54	75,000.00	10,200.00	-	724,506.31	401,758.89	-	-	
Printing and Publication Expenses	50299020 00	141,000.00	-	141,000.00	-	-	141,000.00	54,116.80	57,179.04	39,569.31	-	150,865.15	150,865.15	130,665.15	-	130,665.15	82,105.99	1,148,519.54	75,000.00	10,200.00	-	1,274,285.18	2,897.16	-	-			
Reconstruction Expenses	50299040 00	4,694,000.00	-	4,694,000.00	-	-	4,694,000.00	2,178,199.06	1,350,742.64	1,353,977.34	-	4,882,919.04	2,095,298.47	1,274,583.19	63,000.00	4,882,919.04	4,882,919.04	1,148,519.54	75,000.00	10,200.00	-	1,274,285.18	355,505.75	-	-			
Travel Expenses - Buildings and Structures	50299050 01	285,000.00	-	285,000.00	-	-	285,000.00	110,000.00	10,200.00	65,000.00	-	185,200.00	10,200.00	-	195,400.00	24,400.00	-	4,488,800.00	135,400.00	4,488,800.00	610,200.00	-	54,720.00	-	-			
Membership Dues and Contributions to Org.	50299070 00	65,000.00	-	65,000.00	-	-	65,000.00	-	-	10,200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299080 00	250,000.00	-	250,000.00	-	-	250,000.00	902,866.21	43,466.65	28,023.65	-	974,356.51	501,107.32	43,466.65	28,023.65	-	571,197.62	-	-	-	-	-	-	724,506.31	-	-		
Financial Expenses	50300000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Financial Charges	50301900 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlays	50500000 00	5,229,000.00	-	5,229,000.00	-	-	5,229,000.00	-	4,599,200.00	-	-	4,599,200.00	2,722,831.09	4,599,800.00	24,400.00	4,599,800.00	24,400.00	4,634,200.00	-	4,634,200.00	242,600.00	-	382,000.00	-	-			
Investment Outlay	50504000 00	5,229,000.00	-	5,229,000.00	-	-	5,229,000.00	-	4,599,200.00	-	-	4,599,200.00	2,722,831.09	4,599,800.00	24,400.00	4,599,800.00	24,400.00	4,634,200.00	-	4,634,200.00	242,600.00	-	382,000.00	-	-			
Property, Plant and Equipment Outlay	50504010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings and Other Structures Outlay	50504040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50504050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50504050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Technology	50504050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment Outlay	50504050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	50504050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	50504070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	50504070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50504070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Property, Plant and Equipment Outlay	50504070 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ALTERNATIVE APPOINTMENTS	06	894,000.00	-	894,000.00	-	-	894,000.00	262,681.20	244,298.64	376,433.94	-	883,413.78	262,681.20	244,298.64	160,030.40	67,898.24	-	112,612.22	-	112,612.22	213,483.64	-	-	-	-			
Health and Life Insurance Premium	134422	894,000.00	-	894,000.00	-	-	894,000.00	262,681.20	244,298.64	376,433.94	-	883,413.78	262,681.20	244,298.64	160,030.40	67,898.24	-	112,612.22	-	112,612.22	213,483.64	-	-	-	-			
Special Account in the General Fund -																												
Development Fund 155	0104327	1,700,000.00	-	1,700,000.00	-	-	1,700,000.00	2,289,000.00	2,289,000.00	-	-	2,289,000.00	2,289,000.00	-	-	-	-	1,420,364.07	-	1,420,364.07	443,635.93	-	-	-				
Maintenance and Other Operating Expenses	50213000 00	2,289,000.00	-	2,289,000.00	-	-	2,289,000.00	2,289,000.00	2,289,000.00	-	-	2,289,000.00	2,289,000.00	-	-	-	-	1,420,364.07	-	1,420,364.07	443,635.93	-	-	-				
Repairs and Maintenance	50213000 00	2,289,000.00	-	2,289,000.00	-	-	2,289,000.00	2,289,000.00	2,289,000.00	-	-	2,289,000.00	2,289,000.00	-	-	-	-	1,420,364.07	-	1,420,364.07	443,635.93	-	-	-				
Rent/Lease Expenses	50299030 01	573,000.00	-	573,000.00	-	-	573,000.00	187,896.91	625,755.02	-	-	813,651.93	187,896.91	216,613.19	404,510.24	-	1,244,060.16	-	1,244,060.16	409,341.69	-	-	-	-				
Rent - Buildings and Structures	50299030 01	573,000.00	-	573,000.00	-	-	573,000.00	187,896.91	625,755.02	-	-	813,651.93	187,896.91	216,613.19	404,510.24	-	1,244,060.16	-	1,244,060.16	409,341.69	-	-	-	-				
Other Maintenance and Operating Expenses	50299090 01	1,695,000.00	-	1,695,000.00	-	-	1,695,000.00	1,695,000.00	1,695,000.00	-	-	1,695,000.00	1,695,000.00	-	-	-	-	1,695,000.00	-	1,695,000.00	34,000.00	-	-					
Other Maintenance and Operating Expenses	50299090 01	1,695,000.00	-	1,695,000.00	-	-	1,695,000.00	1,695,000.00	1,695,000.00	-	-	1,695,000.00	1,695,000.00	-	-	-	-	1,695,000.00	-	1,695,000.00	34,000.00	-	-					
Capital Outlays	50500000 00	3,432,000.00	-	3,432,000.00	-	-	3,432,000.00	3,251,902.50	63,000.00	-	-	3,314,902.50	3,251,902.50	63,000.00	115,998.00	-	3,432,900.50	-	3,432,900.50	1,511.50	-	-	-	-				
Furniture, Fixtures and Books Outlay	50504070 01	3,432,000.00	-	3,432,000.00	-	-	3,432,000.00	3,251,902.50	63,000.00	-	-	3,314,902.50	3,251,902.50	63,000.00	115,998.00	-	3,432,900.50	-	3,432,900.50	1,511.50	-	-	-	-				
Special Purpose Funds	302423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Miscellaneous Personnel Benefits Fund	302423	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salaries and Wages - Regular	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50101010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive - Children	50102990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Children	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NR-Year Bonus - Children	50102990 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement and Life Insurance Premium (LIFP)	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	60,467,000.00	40,427,000.00	60,467,000.00	40,427,000.00	60,467,000.00	40,427,000.00	40,427,000.00	12,597,662.27	13,211,940.56	8,014,903.27	-	31,835,803.20	11,298,629.62	12,259,775.20	6,634,589.29	-	30,112,723.81	1,933,793.00	7,294,802.70	2,897,661.79	-	-	382,000.00					

Certified Correct: *William D. Dunaway*
 WILLIAM D. DUNAWAY
 Administrative Officer/Chief of Staff
 Date: 09/15

Certified Correct: *Orlando E. Gennula, CPA*
 ORLANDO E. GENNULA, CPA
 Accounting Director/AV
 Date:

Approved By: *Richard A. Harris, III*
 RICHARD A. HARRIS, III
 Executive Director/AV
 Date: