

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2015

Department: State Universities and Colleges
 Agency/OU: Occidental Mindoro State College
 Region/Province/City: Region IV-B/San Jose, Occidental Mindoro
 Fund: Special Trust Fund

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 Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PERSONNEL SERVICES																	
Salaries and Wages		3,400,000.00	(1,225,000.00)	2,175,000.00	845,966.66	(212,950.27)	21,181.82	12,399.86	666,598.07	572,214.66	37,623.33	23,122.40	33,637.68	666,598.07	1,508,401.93	-	-
<i>Salaries and Wages - Regular</i>	5-01-01-010	<i>3,330,000.00</i>	<i>(1,225,000.00)</i>	<i>2,105,000.00</i>	<i>829,593.59</i>	<i>(228,223.00)</i>	-	<i>1,399.87</i>	<i>602,770.46</i>	<i>555,841.59</i>	<i>22,350.60</i>	<i>6,622.40</i>	<i>17,955.87</i>	<i>602,770.46</i>	<i>1,502,229.54</i>	-	-
<i>Salaries and Wages - Casual</i>	5-01-01-020	<i>70,000.00</i>		<i>70,000.00</i>	<i>16,373.07</i>	<i>15,272.73</i>	<i>21,181.82</i>	<i>10,999.99</i>	<i>63,827.61</i>	<i>16,373.07</i>	<i>15,272.73</i>	<i>16,500.00</i>	<i>15,681.81</i>	<i>63,827.61</i>	<i>6,172.39</i>	-	-
Other Compensation		8,686,305.49	5,905,000.00	14,591,305.49	751,845.80	826,672.99	2,402,115.24	10,038,843.20	14,019,477.23	694,462.90	779,883.12	2,131,598.86	10,195,830.64	13,801,775.52	571,828.26	217,701.71	-
<i>Representation Allowance</i>	5-01-02-020	<i>110,000.00</i>		<i>110,000.00</i>	<i>21,250.00</i>	<i>25,500.00</i>	<i>25,500.00</i>	<i>36,750.00</i>	<i>109,000.00</i>	<i>21,250.00</i>	<i>25,500.00</i>	<i>25,500.00</i>	<i>36,750.00</i>	<i>109,000.00</i>	<i>1,000.00</i>	-	-
<i>Transportation Allowance</i>	5-01-02-030	<i>160,000.00</i>		<i>160,000.00</i>	<i>34,250.00</i>	<i>32,000.00</i>	<i>25,500.00</i>	<i>53,350.00</i>	<i>145,100.00</i>	<i>34,250.00</i>	<i>32,000.00</i>	<i>25,500.00</i>	<i>53,350.00</i>	<i>145,100.00</i>	<i>14,900.00</i>	-	-
<i>Honoraria</i>	5-01-02-100	<i>4,376,400.00</i>	<i>400,000.00</i>	<i>4,776,400.00</i>	<i>659,619.68</i>	<i>722,327.95</i>	<i>1,716,650.45</i>	<i>1,644,365.34</i>	<i>4,742,963.42</i>	<i>602,236.78</i>	<i>678,377.04</i>	<i>1,492,652.19</i>	<i>1,845,226.63</i>	<i>4,618,492.64</i>	<i>33,436.58</i>	<i>124,470.78</i>	-
<i>Year End Bonus</i>	5-01-02-140	<i>5,000.00</i>		<i>5,000.00</i>	-	<i>4,139.00</i>	-	-	<i>4,139.00</i>	-	<i>4,139.00</i>	-	-	<i>4,139.00</i>	<i>861.00</i>	-	-
Personnel Benefit Contributions		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Life and Retirement Insurance Contributions</i>	5-01-03-010	<i>35,000.00</i>		<i>35,000.00</i>	<i>34,401.12</i>	-	-	-	<i>34,401.12</i>	<i>34,401.12</i>	-	-	-	<i>34,401.12</i>	<i>598.88</i>	-	-
<i>PHILHEALTH Contributions</i>	5-01-03-030	<i>3,000.00</i>		<i>3,000.00</i>	<i>2,325.00</i>	-	-	-	<i>2,325.00</i>	<i>2,325.00</i>	-	-	-	<i>2,325.00</i>	<i>675.00</i>	-	-
<i>Other Personnel Benefits</i>	5-01-04-990	<i>3,996,905.49</i>	<i>5,505,000.00</i>	<i>9,501,905.49</i>	-	<i>42,706.04</i>	<i>634,464.79</i>	<i>8,304,377.86</i>	<i>8,981,548.69</i>	-	<i>39,867.08</i>	<i>587,946.67</i>	<i>8,260,504.01</i>	<i>8,888,317.76</i>	<i>520,356.80</i>	<i>93,230.93</i>	-
Sub-total, PS		12,086,305.49	4,680,000.00	16,766,305.49	1,597,812.46	613,722.72	2,423,297.06	10,051,243.06	14,686,075.30	1,266,677.56	817,506.45	2,154,721.26	10,229,468.32	14,468,373.59	2,080,230.19	217,701.71	-
MAINTENANCE & OTHER OPERATING EXPENSES																	
Travelling Expenses																	
Travelling Expenses - Local	5-02-01-010	1,692,000.00		1,692,000.00	177,435.06	131,795.55	310,446.59	596,290.24	1,215,967.44	177,435.06	120,129.07	318,233.07	597,050.24	1,212,847.44	476,032.56	3,120.00	-
Training & Scholarship Expenses		4,344,000.00	560,500.00	4,904,500.00	879,440.58	419,778.70	1,237,339.87	2,017,328.82	4,553,887.97	879,440.58	400,906.06	1,159,008.90	1,981,407.43	4,420,762.97	350,612.03	133,125.00	-
<i>Training Expenses</i>	5-02-02-010	<i>2,794,000.00</i>	<i>860,500.00</i>	<i>3,654,500.00</i>	<i>701,164.58</i>	<i>208,588.00</i>	<i>940,312.73</i>	<i>1,753,297.06</i>	<i>3,603,362.37</i>	<i>701,164.58</i>	<i>203,695.36</i>	<i>848,001.76</i>	<i>1,845,000.67</i>	<i>3,597,862.37</i>	<i>51,137.63</i>	<i>5,500.00</i>	-
<i>Scholarship Expenses</i>	5-02-02-020	<i>1,550,000.00</i>	<i>(300,000.00)</i>	<i>1,250,000.00</i>	<i>178,276.00</i>	<i>211,190.70</i>	<i>297,027.14</i>	<i>264,031.76</i>	<i>950,525.60</i>	<i>178,276.00</i>	<i>197,210.70</i>	<i>311,007.14</i>	<i>136,406.76</i>	<i>822,900.60</i>	<i>299,474.40</i>	<i>127,625.00</i>	-
Supplies and Materials Expenses		16,612,550.00	(4,026,000.00)	12,586,550.00	2,257,744.12	1,893,250.24	3,762,294.90	2,906,459.65	10,819,748.91	1,647,380.05	1,767,438.59	3,376,566.27	3,454,631.20	10,246,016.11	1,766,801.09	-	573,732.80
<i>Office Supplies Expense</i>	5-02-03-010	<i>2,454,000.00</i>	<i>(600,000.00)</i>	<i>1,854,000.00</i>	<i>326,428.50</i>	<i>316,929.50</i>	<i>365,474.70</i>	<i>664,071.05</i>	<i>1,672,903.75</i>	<i>161,746.30</i>	<i>455,117.34</i>	<i>281,712.25</i>	<i>697,527.86</i>	<i>1,596,103.75</i>	<i>181,096.25</i>	-	<i>76,800.00</i>
<i>Accountable Forms Expenses</i>	5-02-03-020	<i>100,000.00</i>	<i>110,000.00</i>	<i>210,000.00</i>	<i>42,650.00</i>	<i>21,800.00</i>	<i>33,600.00</i>	<i>111,800.00</i>	<i>209,850.00</i>	<i>42,650.00</i>	<i>21,800.00</i>	<i>33,600.00</i>	<i>111,800.00</i>	<i>209,850.00</i>	<i>150.00</i>	-	-
<i>Medical, Dental and Laboratory Expenses</i>	5-02-03-080	<i>1,800,000.00</i>		<i>1,800,000.00</i>	<i>780.00</i>	<i>(780.00)</i>	<i>1,203,706.00</i>	<i>387,763.00</i>	<i>1,591,469.00</i>	<i>780.00</i>	<i>(780.00)</i>	<i>1,063,625.40</i>	<i>297,030.60</i>	<i>1,360,656.00</i>	<i>208,531.00</i>	-	<i>230,813.00</i>
<i>Fuel, Oil and Lubricants Expenses</i>	5-02-03-090	<i>1,200,000.00</i>		<i>1,200,000.00</i>	<i>238,518.67</i>	<i>55,093.26</i>	<i>153,963.69</i>	<i>204,355.55</i>	<i>651,931.17</i>	<i>179,784.79</i>	<i>111,376.91</i>	<i>96,218.08</i>	<i>259,310.69</i>	<i>646,690.47</i>	<i>548,068.83</i>	-	<i>5,240.70</i>
<i>Agricultural Supplies Expense</i>	5-02-03-100	<i>200,000.00</i>	<i>600,000.00</i>	<i>800,000.00</i>	<i>171,070.00</i>	<i>198,619.00</i>	<i>152,909.00</i>	<i>238,618.00</i>	<i>761,216.00</i>	<i>166,009.11</i>	<i>165,854.28</i>	<i>186,495.32</i>	<i>193,657.29</i>	<i>712,016.00</i>	<i>38,784.00</i>	-	<i>49,200.00</i>
<i>Textbooks & Instructional Materials Invty.</i>	5-02-03-110	<i>8,594,000.00</i>	<i>(6,836,000.00)</i>	<i>1,758,000.00</i>	<i>251,904.00</i>	<i>125,695.00</i>	<i>456,469.10</i>	<i>158,994.20</i>	<i>993,062.30</i>	<i>185,764.39</i>	<i>165,845.69</i>	<i>298,866.95</i>	<i>342,585.27</i>	<i>993,062.30</i>	<i>764,937.70</i>	-	-
<i>Other Supplies Expense</i>	5-02-03-990	<i>2,264,550.00</i>	<i>2,700,000.00</i>	<i>4,964,550.00</i>	<i>1,226,392.95</i>	<i>1,175,893.48</i>	<i>1,396,172.41</i>	<i>1,140,857.85</i>	<i>4,939,316.69</i>	<i>910,645.46</i>	<i>848,224.37</i>	<i>1,416,048.27</i>	<i>1,552,719.49</i>	<i>4,727,637.59</i>	<i>25,233.31</i>	-	<i>211,679.10</i>
Utility Expenses		1,820,000.00	1,310,000.00	3,130,000.00	768,692.54	7,335.48	625,538.05	1,724,019.52	3,125,585.59	767,113.92	8,914.10	622,433.75	1,727,123.82	3,125,585.59	4,414.41	-	-
<i>Water Expenses</i>	5-02-04-010	<i>150,000.00</i>	<i>45,000.00</i>	<i>195,000.00</i>	<i>26,790.50</i>	-	<i>39,180.44</i>	<i>126,829.51</i>	<i>192,800.45</i>	<i>26,790.50</i>	-	<i>38,446.11</i>	<i>127,563.84</i>	<i>192,800.45</i>	<i>2,199.55</i>	-	-
<i>Electricity Expenses</i>	5-02-04-020	<i>1,670,000.00</i>	<i>1,265,000.00</i>	<i>2,935,000.00</i>	<i>741,902.04</i>	<i>7,335.48</i>	<i>586,357.61</i>	<i>1,597,190.01</i>	<i>2,932,785.14</i>	<i>740,323.42</i>	<i>8,914.10</i>	<i>583,987.64</i>	<i>1,599,559.98</i>	<i>2,932,785.14</i>	<i>2,214.86</i>	-	-
Communication Expenses		1,385,000.00	-	1,385,000.00	185,812.43	272,079.65	262,222.36	441,123.34	1,161,237.78	171,646.01	201,164.46	341,858.14	377,984.79	1,092,653.40	223,762.22	68,584.38	-
<i>Postage and Deliveries</i>	5-02-05-010	<i>25,000.00</i>		<i>25,000.00</i>	<i>12,800.00</i>	-	-	<i>100.00</i>	<i>12,900.00</i>	-	<i>12,800.00</i>	-	<i>100.00</i>	<i>12,900.00</i>	<i>12,100.00</i>	-	-
<i>Telephone Expenses</i>	5-02-05-020	<i>860,000.00</i>	<i>(5,000.00)</i>	<i>855,000.00</i>	<i>103,929.13</i>	<i>210,068.60</i>	<i>117,051.88</i>	<i>217,075.75</i>	<i>648,125.36</i>	<i>103,029.13</i>	<i>167,903.73</i>	<i>156,752.09</i>	<i>218,245.99</i>	<i>645,930.94</i>	<i>206,874.64</i>	<i>2,194.42</i>	-
<i>Internet Expenses</i>	5-02-05-030	<i>500,000.00</i>	<i>5,000.00</i>	<i>505,000.00</i>	<i>69,083.30</i>	<i>62,011.05</i>	<i>145,170.48</i>	<i>223,947.59</i>	<i>500,212.42</i>	<i>68,616.88</i>	<i>20,460.73</i>	<i>185,106.05</i>	<i>159,638.80</i>	<i>433,822.46</i>	<i>4,787.58</i>	<i>66,389.96</i>	-
Awards/ Rewards Expenses		270,000.00	128,500.00	398,500.00	7,000.00	60,000.00	178,500.00	18,400.00	263,900.00	7,000.00	60,000.00	131,628.41	60,271.59	258,900.00	134,600.00	5,000.00	-
<i>Awards/ Rewards Expenses</i>	5-02-06-010	<i>260,000.00</i>	<i>128,500.00</i>	<i>388,500.00</i>	-	<i>60,000.00</i>	<i>178,500.00</i>	<i>18,400.00</i>	<i>256,900.00</i>	-	<i>60,000.00</i>	<i>131,628.41</i>	<i>60,271.59</i>	<i>251,900.00</i>	<i>131,600.00</i>	<i>5,000.00</i>	-
<i>Prizes</i>	5-02-06-020	<i>10,000.00</i>		<i>10,000.00</i>	<i>7,000.00</i>	-	-	-	<i>7,000.00</i>	<i>7,000.00</i>	-	-	-	<i>3,000.00</i>	-	-	
Extraordinary & Miscellaneous Expenses	5-02-10-030	400,000.00	46,000.00	446,000.00	54,500.00	149,776.71	116,766.00	122,069.55	443,112.26	54,200.00	120,171.90	144,670.81	124,069.55	443,112.26	2,887.74	-	-
Professional Services		13,650,000.00	(63,000.00)	13,587,000.00	1,154,099.05	541,786.95	5,768,206.26	5,936,833.12	13,400,925.38	1,137,541.94	481,835.63	5,7					

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 Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending Jun. 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																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
General Services		13,144,000.00	(2,884,000.00)	10,260,000.00	859,599.80	797,471.36	2,665,932.76	3,860,724.96	8,183,728.88	833,923.13	780,960.58	2,632,079.94	3,724,805.09	7,971,768.74	2,076,271.12	211,960.14	-
Janitorial Services	5-02-12-020	664,000.00		664,000.00	48,556.13	19,241.21	167,812.28	161,622.41	397,232.03	48,556.13	17,063.72	163,369.74	168,242.44	397,232.03	266,767.97	-	-
Security Services	5-02-12-030	3,550,000.00	(1,852,000.00)	1,698,000.00	147,167.64	-	441,502.92	787,779.72	1,376,450.28	147,167.64	-	439,182.42	790,100.22	1,376,450.28	321,549.72	-	-
Other General Services	5-02-12-990	8,930,000.00	(1,032,000.00)	7,898,000.00	663,876.03	778,230.15	2,056,617.56	2,911,322.83	6,410,046.57	638,199.36	763,896.86	2,029,527.78	2,766,462.43	6,198,086.43	1,487,953.43	211,960.14	-
Repair and Maintenance Expenses		3,120,000.00	(99,000.00)	3,021,000.00	25,166.00	122,798.07	211,038.72	654,663.61	1,013,666.40	3,850.00	25,363.79	123,790.50	606,802.11	759,806.40	2,007,333.60	-	253,860.00
Repair and Maintenance - Land Improvements	5-02-13-020	150,000.00		150,000.00	-	-	-	111,000.00	111,000.00	-	-	-	111,000.00	111,000.00	39,000.00	-	-
Repair and Maintenance - Buildings & other Structures	5-02-13-040	1,540,000.00		1,540,000.00	3,850.00	101,745.00	129,424.00	396,224.50	631,243.50	3,850.00	3,745.00	103,617.05	273,031.45	384,243.50	908,756.50	-	247,000.00
Repair and Maintenance - Furnitures and Fixtures	5-02-13-070	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance - Machineries & Equipment	5-02-13-050	1,280,000.00	(99,000.00)	1,181,000.00	21,316.00	20,750.32	54,079.97	86,319.36	182,465.65	-	21,316.04	19,638.70	134,650.91	175,605.65	998,534.35	-	6,860.00
Repair and Maintenance - Transportation Equipment	5-02-13-060	150,000.00		150,000.00	-	302.75	27,534.75	61,119.75	88,957.25	-	302.75	534.75	88,119.75	88,957.25	61,042.75	-	-
Taxes, Insurance Premiums and Other Fees		765,000.00	-	765,000.00	79,095.93	139,613.41	69,542.20	23,526.77	311,778.31	79,095.93	139,613.41	69,542.20	23,526.77	311,778.31	453,221.69	-	-
Taxes, Duties and Licenses	5-02-15-010	100,000.00		100,000.00	-	5,660.00	7,470.00	5,224.15	18,354.15	-	5,660.00	7,470.00	5,224.15	18,354.15	81,645.85	-	-
Fidelity Bonds Premium	5-02-15-020	415,000.00		415,000.00	75,375.00	10,875.00	46,500.00	15,900.00	148,650.00	75,375.00	10,875.00	46,500.00	15,900.00	148,650.00	266,350.00	-	-
Insurance Expenses	5-02-15-030	250,000.00		250,000.00	3,720.93	123,078.41	15,572.20	2,402.62	144,774.16	3,720.93	123,078.41	15,572.20	2,402.62	144,774.16	105,225.84	-	-
Labor and Wages	5-02-16-010	2,785,000.00	(1,000,000.00)	1,785,000.00	101,789.75	212,155.00	433,039.90	826,535.95	1,573,520.60	101,393.75	210,800.15	434,283.87	790,357.08	1,536,834.85	211,479.40	36,685.75	-
Other Maintenance & Operating Expenses		1,900,000.00	1,347,000.00	3,247,000.00	729,175.14	563,343.00	(15,792.75)	1,610,730.90	2,887,456.29	656,056.41	191,990.41	386,423.25	440,986.22	1,675,456.29	359,543.71	48,100.00	1,163,900.00
Advertising expenses	5-02-99-010	50,000.00	44,000.00	94,000.00	-	9,408.00	42,336.00	39,508.00	91,252.00	-	8,820.00	28,812.00	23,520.00	61,152.00	2,748.00	30,100.00	-
Printing and Binding expenses	5-02-99-020	550,000.00	1,083,000.00	1,633,000.00	197,500.00	435,400.00	(178,797.85)	1,167,490.00	1,621,592.15	185,156.25	12,343.75	256,602.15	3,590.00	457,692.15	11,407.85	-	1,163,900.00
Representation Expenses	5-02-99-030	50,000.00		50,000.00	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	1,000.00	49,000.00	-	-
Transportation and Delivery Expenses	5-02-99-040	60,000.00	30,000.00	90,000.00	4,540.00	34,365.00	14,460.00	22,538.00	75,903.00	4,540.00	32,696.25	16,128.75	22,538.00	75,903.00	14,097.00	-	-
Rent Expenses	5-02-99-050	50,000.00	190,000.00	240,000.00	120,546.64	56,770.00	23,000.00	30,000.00	230,316.64	59,771.66	110,730.41	6,981.25	52,833.32	230,316.64	9,683.36	-	-
Membership Dues and Cont. to Org.	5-02-99-060	775,000.00		775,000.00	384,520.00	12,000.00	21,000.00	280,000.00	697,520.00	384,520.00	12,000.00	21,000.00	280,000.00	697,520.00	77,480.00	-	-
Subscription Expenses	5-02-99-070	215,000.00		215,000.00	10,206.00	12,400.00	5,310.00	3,270.00	31,186.00	10,206.00	12,400.00	-	8,580.00	31,186.00	183,814.00	-	-
Other MOOE	5-02-99-990	150,000.00		150,000.00	11,862.50	3,000.00	55,899.10	67,924.90	138,686.50	11,862.50	3,000.00	55,899.10	49,924.90	120,686.50	11,313.50	18,000.00	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest expenses	5-03-01-020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	5-03-01-040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commitments Fees	5-03-01-050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, MOOE		61,887,550.00	(4,680,000.00)	57,207,550.00	7,279,550.40	5,311,184.12	15,625,074.86	20,738,706.43	48,954,515.81	6,516,076.78	4,509,288.15	15,470,585.95	19,718,277.59	46,214,228.47	8,253,034.19	748,794.54	1,991,492.80
CAPITAL OUTLAY																	
Buildings and Other Structures		10,541,508.77	1,300,000.00	11,841,508.77	690,055.00	909,333.34	6,235,951.86	3,676,196.75	11,511,536.95	-	333,881.91	1,427,799.89	4,536,488.32	6,298,170.12	329,971.82	-	5,213,366.83
Land Improvement	1-06-02-010	400,000.00	(250,000.00)	150,000.00	-	-	399,000.00	(399,000.00)	-	-	-	-	-	-	150,000.00	-	-
Buildings	1-06-04-010	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
School Buildings	1-06-04-020	4,540,000.00	300,000.00	4,840,000.00	-	-	4,694,986.00	-	4,694,986.00	-	-	704,247.90	1,968,453.01	2,672,700.91	145,014.00	-	2,022,285.09
Other Structures	1-06-04-990	5,500,508.77	1,250,000.00	6,750,508.77	690,055.00	793,000.00	1,158,279.20	4,075,196.75	6,716,530.95	-	222,120.00	736,259.25	2,567,069.96	3,525,449.21	33,977.82	-	3,191,081.74
Motor Vehicle	1-06-06-010	70,000.00		70,000.00	-	85,333.34	(16,313.34)	-	69,020.00	-	80,761.91	(12,707.26)	965.35	69,020.00	980.00	-	-
Breeding Stocks	1-07-01-010	31,000.00		31,000.00	-	31,000.00	-	-	31,000.00	-	31,000.00	-	-	31,000.00	-	-	-
Equipment, Software, Furniture & Fixtures		21,897,263.18	(1,300,000.00)	20,597,263.18	1,416,119.00	1,828,946.00	2,959,762.00	13,790,550.33	19,995,377.33	764,375.71	517,038.82	2,282,478.89	2,327,676.38	5,891,569.80	601,885.85	-	14,103,807.53
Machineries	1-06-05-010	700,000.00	(450,000.00)	250,000.00	-	-	188,000.00	-	188,000.00	-	-	188,000.00	-	188,000.00	62,000.00	-	-
Office Equipment	1-06-05-020	2,949,000.00	(1,850,000.00)	1,099,000.00	856,800.00	87,800.00	158,828.00	(49,000.00)	1,054,428.00	659,782.14	279,649.82	73,994.82	41,001.22	1,054,428.00	44,572.00	-	-
IT Equipment and Software	1-06-05-030	7,000,000.00	(750,000.00)	6,250,000.00	71,034.00	131,000.00	1,557,218.00	4,449,616.00	6,208,868.00	-	117,898.00	25,682.28	1,779,221.52	1,922,801.80	41,132.00	-	4,286,066.20
Agricultural, Fishery & Forestry Equipment	1-06-05-040	50,000.00		50,000.00	16,000.00	-	-	-	16,000.00	-	16,000.00	-	-	16,000.00	34,000.00	-	-
Medical, Dental and Laboratory Equipment	1-06-05-110	300,000.00		300,000.00	-	1,400,806.00	(1,203,706.00)	-	197,100.00	-	-	197,100.00	-	197,100.00	102,900.00	-	-
Technical and Scientific Equipment	1-06-05-140	-	400,000.00	400,000.00	-	-	-	396,150.00	396,150.00	-	-	-	-	-	3,850.00	-	396,150.00
Other Machinery and Equipment	1-06-05-990	10,398,263.18	500,000.00	10,898,263.18	348,985.00	209,340.00	2,259,422.00	8,034,673.33	10,852,420.33	-	86,231.00	1,796,255.36	507,453.64	2,389,940.00	45,842.85	-	8,462,480.33
Furnitures and Fixtures	1-06-07-010	500,000.00	(150,000.00)	350,000.00	123,300.00	-	-	-	123,300.00	104,593.57	17,260.00	1,446.43	-	123,300.00	226,700.00	-	-
Library Books	1-06-07-020	-	1,000,000.00	1,000,000.00	-	-	-	959,111.00	959,111.00	-	-	-	-	-	40,889.00	-	959,111.00
CONTINUING APPROPRIATIONS 2014-2015																	
Buildings and Other Structures		36,399,000.00	-	36,399,000.00	-	33,576,157.56	548,940.52	-	34,125,098.08	-	5,086,291.69	1,807,601.57	4,812,712.85	11,706,606.11	2,273,901.92	-	22,418,491.97
Buildings	1-06-04-010	26,498,000.00		26,498,000.00	-	24,097,155.00	261,440.52	-	24,358,595.52	-	3,614,573.25	-	4,077,628.36	7,692,201.61	2,139,404.48	-	16,666,393.91
School Buildings	1-06-04-020	9,901,000.00		9,901,000.00	-	9,479,002.56	287,500.00	-	9,766,502.56	-	1,471,718.44	1,807,601.57	735,084.49	4,014,404.50	134,497.44	-	5,752,09