

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUCS)
 Agency/Entity : Southern Leyte State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 081 0000000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)				
		3	4	5=(3+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=(5-10)	22=(10-15)	23	24	
SUMMARY		890,610,000.00	48,312,366.00	738,222,366.00	541,628,000.00	44,863,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,978,270.63	171,568,821.05	163,496,983.62	0.00	0.00	287,748,354.20	152,411,000.00	287,986,274.32	0.00	10,795,737.48	
A. AGENCY SPECIFIC BUDGET		655,196,000.00	0.00	655,196,000.00	302,775,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,897,821.05	150,632,981.50	142,565,001.39	0.00	0.00	256,694,975.07	152,411,000.00	256,694,975.07	0.00	10,795,737.48	
Personnel Services		416,126,000.00	0.00	416,126,000.00	383,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,346,201.85	118,704,254.47	118,704,254.47	0.00	0.00	215,050,456.32	33,040,000.00	198,035,456.32	0.00	0.00	
Salaries and Wages		296,659,000.00	(3,894,857.00)	292,764,143.00	286,659,000.00	(3,894,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,780,441.16	83,903,953.99	83,903,953.99	0.00	0.00	168,684,794.75	0.00	124,079,546.25	0.00	0.00	
Salaries and Wages - Regular		295,194,000.00	(3,894,857.00)	291,299,143.00	295,194,000.00	(3,894,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,178,832.27	83,993,777.21	83,993,777.21	0.00	0.00	168,172,609.48	0.00	123,226,533.52	0.00	0.00	
Basic Salary - Civilian		295,194,000.00	(3,894,857.00)	291,299,143.00	295,194,000.00	(3,894,857.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,178,832.27	83,993,777.21	83,993,777.21	0.00	0.00	168,172,609.48	0.00	123,226,533.52	0.00	0.00	
Salaries and Wages - Casual/Contractual		1,465,000.00	0.00	1,465,000.00	1,465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,008.89	(89,823.62)	(89,823.62)	0.00	0.00	512,185.27	0.00	952,814.73	0.00	0.00	
Other Compensation		73,832,000.00	0.00	73,832,000.00	73,832,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465,000.00	(89,823.62)	(89,823.62)	0.00	0.00	40,717,971.76	0.00	37,008,985.24	0.00	0.00	
Personal Economic Relief Allowance (PERA)		13,440,000.00	0.00	13,440,000.00	13,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440,000.00	0.00	0.00	0.00	0.00	7,376,118.52	0.00	6,063,881.48	0.00	0.00	
PERA - Civilian		13,440,000.00	0.00	13,440,000.00	13,440,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,440,000.00	0.00	0.00	0.00	0.00	7,376,118.52	0.00	6,063,881.48	0.00	0.00	
Representation Allowance (RA)		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,266.20	4,037,852.32	4,037,852.32	0.00	0.00	7,376,118.52	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,266.20	4,037,852.32	4,037,852.32	0.00	0.00	7,376,118.52	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)		282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,338,266.20	4,037,852.32	4,037,852.32	0.00	0.00	7,376,118.52	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance		3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,000.00	70,000.00	70,000.00	0.00	0.00	4,179,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian		3,920,000.00	0.00	3,920,000.00	3,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,109,000.00	70,000.00	70,000.00	0.00	0.00	4,179,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	16,050.00	16,050.00	0.00	0.00	28,550.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Migma Carls for Public Health Workers under R.A. 7305		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	16,050.00	16,050.00	0.00	0.00	28,550.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.89	1,770.34	1,770.34	0.00	0.00	3,076.23	0.00	0.00	0.00	0.00	
Laundry Allowance - Migma Carls Benefits for Public Health Workers under R.A. 7305		9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.89	1,770.34	1,770.34	0.00	0.00	3,076.23	0.00	0.00	0.00	0.00	
Honoraria		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,133.73	73,181.01	73,181.01	0.00	0.00	89,314.74	0.00	0.00	0.00	0.00	
Honoraria - Civilian		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,133.73	73,181.01	73,181.01	0.00	0.00	89,314.74	0.00	0.00	0.00	0.00	
Hazard Pay (HP)		588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,027.76	121,027.76	121,027.76	0.00	0.00	242,055.27	0.00	0.00	0.00	0.00	
HP - Migma Carls Benefits for Public Health Workers under R.A. 7305		588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,027.76	121,027.76	121,027.76	0.00	0.00	242,055.27	0.00	0.00	0.00	0.00	
Year End Bonus		24,600,000.00	0.00	24,600,000.00	24,600,000.00	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	24,600,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian		24,600,000.00	0.00	24,600,000.00	24,600,000.00	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	24,600,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian		2,800,000.00	0.00	2,800,000.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00	0.00	
Cash Gift		2,800,000.00	0.00	2,800,000.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian		24,600,000.00	3,036,857.00	27,636,857.00	24,600,000.00	3,036,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,636,857.00	27,636,857.00	27,636,857.00	0.00	0.00	27,636,857.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		24,600,000.00	3,036,857.00	27,636,857.00	24,600,000.00	3,036,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,636,857.00	27,636,857.00	27,636,857.00	0.00	0.00	27,636,857.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		2,800,000.00	0.00	2,800,000.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian		2,800,000.00	0.00	2,800,000.00	2,800,000.00	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	2,800,000.00	0.00	0.00	0.00	0.00	
Personal Benefit Contributions		8,983,000.00	0.00	8,983,000.00	8,983,000.00	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	8,983,000.00	0.00	0.00	0.00	0.00	
Paig-BIG Contributions		1,344,000.00	0.00	1,344,000.00	1,344,000.00	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	1,344,000.00	0.00	0.00	0.00	0.00	
Paig-BIG - Civilian		1,344,000.00	0.00	1,344,000.00	1,344,000.00	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	1,344,000.00	0.00	0.00	0.00	0.00	
Phil-Health Contributions		6,967,000.00	0.00	6,967,000.00	6,967,000.00	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	6,967,000.00	0.00	0.00	0.00	0.00	
Phil-Health - Civilian		6,967,000.00	0.00	6,967,000.00	6,967,000.00	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	6,967,000.00	0.00	0.00	0.00	0.00	
Employee Compensation Insurance Premiums		672,000.00	0.00	672,000.00	672,000.00	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	672,000.00	0.00	0.00	0.00	0.00	
ECIP - Civilian		672,000.00	0.00	672,000.00	672,000.00	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	672,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits		36,652,000.00	0.00	36,652,000.00	36,652,000.00	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	36,652,000.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Appropriations				Allocations				Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfers To/From Modifications/ Allocations)	Transfer From	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23-24)	Due and Demandable	Not Yet Due				
		3	4	5(3+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(5-10)	22(10-15)	23	24	25	26		
Office Equipment	5020321002	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	43,000.00	21,150.00	0.00	0.00	0.00	64,150.00	43,000.00	15,000.00	92,305.00	0.00	0.00	64,150.00	0.00	65,850.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	105,824.00	92,205.00	0.00	0.00	0.00	193,129.00	102,324.00	92,205.00	0.00	0.00	0.00	194,523.00	0.00	331,871.00	0.00	0.00	0.00	0.00	3,600.00	
Technical and Scientific Equipment	5020321013	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	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	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321059	220,000.00	220,000.00	0.00	0.00	0.00	220,000.00	23,650.00	46,140.20	0.00	0.00	0.00	69,790.20	23,650.00	46,140.20	0.00	0.00	0.00	69,790.20	0.00	150,200.80	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Durable Furniture, Fixtures and Books	5020322000	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	91,640.00	120,105.00	0.00	0.00	0.00	211,745.00	91,640.00	120,105.00	0.00	0.00	0.00	211,745.00	0.00	693,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	91,640.00	120,105.00	0.00	0.00	0.00	211,745.00	91,640.00	120,105.00	0.00	0.00	0.00	211,745.00	0.00	563,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Books	5020322002	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	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	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020401000	2,335,000.00	2,018,750.44	(316,249.56)	0.00	0.00	2,018,750.44	239,084.60	145,709.47	0.00	0.00	0.00	384,794.07	239,084.60	145,709.47	0.00	0.00	0.00	384,794.07	0.00	1,633,966.37	0.00	0.00	0.00	0.00	73,485.40	0.00
Utility Expenses	5020500000	16,097,000.00	16,097,000.00	0.00	0.00	0.00	16,097,000.00	3,024,325.85	1,897,741.79	0.00	0.00	0.00	4,712,067.44	3,024,325.85	1,897,741.79	0.00	0.00	0.00	4,712,067.44	0.00	11,394,932.56	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,137,000.00	1,137,000.00	0.00	0.00	0.00	1,137,000.00	16,617.62	4,786.76	0.00	0.00	0.00	21,404.38	16,617.62	4,786.76	0.00	0.00	0.00	21,404.38	0.00	1,115,593.62	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	14,960,000.00	14,960,000.00	0.00	0.00	0.00	14,960,000.00	3,007,708.03	1,882,955.03	0.00	0.00	0.00	4,690,663.06	3,007,708.03	1,882,955.03	0.00	0.00	0.00	4,690,663.06	0.00	10,269,336.94	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020501000	11,818,000.00	11,818,000.00	0.00	0.00	0.00	11,818,000.00	2,378,039.79	756,704.56	0.00	0.00	0.00	3,134,744.35	2,378,039.79	756,704.56	0.00	0.00	0.00	3,134,744.35	0.00	8,683,255.45	0.00	0.00	0.00	0.00	0.00	796,814.65
Postage and Courier Services	5020501000	472,000.00	472,000.00	0.00	0.00	0.00	472,000.00	23,301.00	3,761.00	0.00	0.00	0.00	27,062.00	23,301.00	3,761.00	0.00	0.00	0.00	27,062.00	0.00	444,938.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	799,000.00	799,000.00	0.00	0.00	0.00	799,000.00	29,783.11	47,997.12	0.00	0.00	0.00	77,780.23	29,783.11	47,997.12	0.00	0.00	0.00	77,780.23	0.00	721,219.77	0.00	0.00	0.00	0.00	3,600.00	0.00
Mobile	5020502001	775,000.00	775,000.00	0.00	0.00	0.00	775,000.00	29,783.11	47,997.12	0.00	0.00	0.00	77,780.23	29,783.11	47,997.12	0.00	0.00	0.00	77,780.23	0.00	697,219.77	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	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	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,502,000.00	10,502,000.00	0.00	0.00	0.00	10,502,000.00	2,324,955.68	704,946.44	0.00	0.00	0.00	3,029,902.12	2,324,955.68	704,946.44	0.00	0.00	0.00	3,029,902.12	0.00	7,472,097.86	0.00	0.00	0.00	0.00	0.00	783,014.65
Cable, Satellite, Telegraph and Radio Expenses	5020504000	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	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	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020601000	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	80,833.32	82,500.00	0.00	0.00	0.00	163,333.32	80,833.32	82,500.00	0.00	0.00	0.00	163,333.32	0.00	246,866.68	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	400,000.00	366,666.68	(33,333.32)	0.00	0.00	366,666.68	80,833.32	39,166.68	0.00	0.00	0.00	120,000.00	80,833.32	39,166.68	0.00	0.00	0.00	120,000.00	0.00	246,666.68	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Incentives	5020601002	10,000.00	43,333.32	33,333.32	0.00	0.00	43,333.32	0.00	43,333.32	0.00	0.00	0.00	43,333.32	0.00	43,333.32	0.00	0.00	0.00	43,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021003000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021102000	9,630,000.00	12,948,248.56	3,318,248.56	0.00	0.00	12,948,248.56	6,635,372.24	6,200,877.32	0.00	0.00	0.00	12,834,249.56	6,635,372.24	6,200,877.32	0.00	0.00	0.00	12,834,249.56	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	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	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021108000	9,520,000.00	12,838,248.56	3,318,248.56	0.00	0.00	12,838,248.56	6,635,372.24	6,200,877.32	0.00	0.00	0.00	12,834,249.56	6,635,372.24	6,200,877.32	0.00	0.00	0.00	12,834,249.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	5021202000	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	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	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	485,000.00	485,000.00	0.00	0.00	0.00	485,000.00	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	485,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	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	2,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021203000	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	1,105,077.83	962,325.67	0.00	0.00	0.00	2,067,403.50	1,105,077.83	962,325.67	0.00	0.00	0.00	2,067,403.50	0.00	1,347,596.50	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021203000	3,415,000.00	3,415,000.00	0.00	0.00	0.00	3,415,000.00	1,105,077.83	962,325.67	0.00	0.00	0.00	2,067,403.50	1,105,077.83	962,325.67	0.00	0.00	0.00	2,067,403.50	0.00	1,347,596.50	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021306000	8,466,000.00	8,466,000.00	0.00	0.00	0.00	8,466,000.00	317,085.89	433,908.89	0.00	0.00	0.00	759,994.78	317,085.89	433,908.89	0.00	0.00	0.00	759,994.78	0.00	846,274.56	0.00	0.00	0.00	0.00	0.00	104,920.00
Repairs and Maintenance - Land Improvements	5021302000	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	0.00	342,005.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302000	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	0.00	7,995.00	0.00	0.00	0.00	7,995.00	0.00	342,005.00	0.00					

