

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 112 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		271,828,000.00	(20,000,000.00)	251,828,000.00	267,774,004.00	(20,000,000.00)	0.00	0.00	247,774,004.00	34,638,619.83	51,846,746.81	96,435,833.42	59,943,413.76	241,765,613.81	34,438,818.83	61,846,746.81	96,435,833.42	48,241,526.22	239,981,823.78	3,853,966.00	8,010,482.49	10,801,887.63	0.00
General Administration and Support	1000000000000000	68,070,000.00	(2,620,138.14)	65,449,861.86	64,216,004.00	(2,620,138.14)	0.00	0.00	61,585,865.86	10,506,959.01	17,504,822.88	15,435,375.20	13,350,573.72	56,797,527.61	10,506,959.01	17,504,822.88	15,435,375.20	9,117,383.93	52,564,337.82	3,853,966.00	4,798,336.25	4,233,169.79	0.00
General Management and Supervision	100000100001000	56,430,000.00	(2,620,138.14)	53,809,861.86	56,430,000.00	(2,620,138.14)	0.00	0.00	53,909,861.86	10,506,959.01	17,504,822.88	15,435,375.20	9,991,137.04	53,408,090.93	10,506,959.01	17,504,822.88	15,435,375.20	9,117,383.93	52,564,337.82	0.00	401,770.83	843,753.11	0.00
PS		48,949,000.00	0.00	48,949,000.00	48,949,000.00	0.00	0.00	0.00	48,949,000.00	8,416,178.99	15,434,037.43	15,323,415.45	9,373,599.20	48,547,228.07	8,416,178.99	15,434,037.43	15,323,415.45	9,117,383.93	48,291,013.80	0.00	401,770.83	256,215.27	0.00
MOOE		7,481,000.00	(2,620,138.14)	4,860,861.86	7,481,000.00	(2,620,138.14)	0.00	0.00	4,860,861.86	2,090,779.02	2,070,585.25	111,859.75	587,537.84	4,860,861.86	2,090,779.02	2,070,585.25	111,859.75	0.00	4,273,324.02	0.00	0.00	587,537.84	0.00
Administration of Personnel Benefits	100000100002000	11,840,000.00	0.00	11,840,000.00	7,786,004.00	0.00	0.00	0.00	7,786,004.00	0.00	0.00	0.00	3,389,436.68	3,389,436.68	0.00	0.00	0.00	0.00	3,853,966.00	4,398,567.32	3,389,436.68	0.00	0.00
PS		11,840,000.00	0.00	11,840,000.00	7,786,004.00	0.00	0.00	0.00	7,786,004.00	0.00	0.00	0.00	3,389,436.68	3,389,436.68	0.00	0.00	0.00	0.00	3,853,966.00	4,398,567.32	3,389,436.68	0.00	0.00
Sub-Total, General Administration and Support		68,070,000.00	(2,620,138.14)	65,449,861.86	64,216,004.00	(2,620,138.14)	0.00	0.00	61,585,865.86	10,506,959.01	17,504,822.88	15,435,375.20	13,350,573.72	56,797,527.61	10,506,959.01	17,504,822.88	15,435,375.20	9,117,383.93	52,564,337.82	3,853,966.00	4,798,336.25	4,233,169.79	0.00
PS		60,589,000.00	0.00	60,589,000.00	56,735,004.00	0.00	0.00	0.00	56,735,004.00	8,416,178.99	15,434,037.43	15,323,415.45	12,783,035.88	51,936,695.75	8,416,178.99	15,434,037.43	15,323,415.45	9,117,383.93	48,291,013.80	3,853,966.00	4,798,336.25	3,645,651.85	0.00
MOOE		7,481,000.00	(2,620,138.14)	4,860,861.86	7,481,000.00	(2,620,138.14)	0.00	0.00	4,860,861.86	2,090,779.02	2,070,585.25	111,859.75	587,537.84	4,860,861.86	2,090,779.02	2,070,585.25	111,859.75	0.00	4,273,324.02	0.00	0.00	587,537.84	0.00
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	203,568,000.00	(17,379,861.86)	186,188,138.14	203,568,000.00	(17,379,861.86)	0.00	0.00	186,178,138.14	23,931,562.52	34,341,122.93	81,000,458.22	45,892,840.03	164,995,963.70	23,931,562.52	34,341,122.93	81,000,458.22	39,124,142.29	178,397,285.86	0.00	1,212,154.44	6,588,697.74	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		201,808,000.00	(16,784,974.81)	185,023,025.19	201,808,000.00	(16,784,974.81)	0.00	0.00	185,023,025.19	23,420,898.14	33,776,294.28	80,920,838.30	45,892,840.03	163,810,870.75	23,420,898.14	33,776,294.28	80,920,838.30	39,124,142.29	177,242,173.01	0.00	1,212,154.44	6,588,697.74	0.00
HIGHER EDUCATION PROGRAM		201,808,000.00	(16,784,974.81)	185,023,025.19	201,808,000.00	(16,784,974.81)	0.00	0.00	185,023,025.19	23,420,898.14	33,776,294.28	80,920,838.30	45,892,840.03	163,810,870.75	23,420,898.14	33,776,294.28	80,920,838.30	39,124,142.29	177,242,173.01	0.00	1,212,154.44	6,588,697.74	0.00
Provision of Higher Education Services	310100100001000	113,271,000.00	5,267,488.03	118,538,488.03	113,271,000.00	5,267,488.03	0.00	0.00	118,538,488.03	21,021,504.57	28,162,958.01	24,822,836.30	43,519,012.71	117,326,313.59	21,021,504.57	28,162,958.01	24,822,836.30	37,929,777.13	111,737,078.01	0.00	1,212,154.44	5,896,235.58	0.00
PS		99,360,000.00	8,466,250.00	107,826,250.00	99,360,000.00	8,466,250.00	0.00	0.00	105,856,250.00	17,671,413.28	25,236,752.83	23,216,916.78	38,769,042.71	104,894,125.58	17,671,413.28	25,236,752.83	23,216,916.78	37,929,777.13	104,054,859.86	0.00	962,124.44	836,265.58	0.00
MOOE		8,911,000.00	(1,228,761.97)	7,682,238.03	8,911,000.00	(1,228,761.97)	0.00	0.00	7,982,238.03	3,350,091.31	2,926,205.18	1,405,921.54	0.00	7,682,238.03	3,350,091.31	2,926,205.18	1,405,921.54	0.00	7,682,238.03	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	0.00	0.00	250,030.00	4,749,970.00	0.00
Project(s)		88,537,000.00	(22,052,442.84)	66,484,557.16	88,537,000.00	(22,052,442.84)	0.00	0.00	66,484,557.16	2,399,393.57	5,813,336.27	58,298,000.00	2,173,827.32	66,484,557.16	2,399,393.57	5,813,336.27	58,298,000.00	1,184,365.16	65,505,095.00	0.00	0.00	879,462.16	0.00
Locally-Funded Project(s)		88,537,000.00	(22,052,442.84)	66,484,557.16	88,537,000.00	(22,052,442.84)	0.00	0.00	66,484,557.16	2,399,393.57	5,813,336.27	58,298,000.00	2,173,827.32	66,484,557.16	2,399,393.57	5,813,336.27	58,298,000.00	1,184,365.16	65,505,095.00	0.00	0.00	879,462.16	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200039000	2,000,000.00	(585,172.88)	1,414,827.12	2,000,000.00	(585,172.88)	0.00	0.00	1,414,827.12	0.00	0.00	0.00	1,434,827.32	1,434,827.32	0.00	0.00	0.00	1,194,365.16	1,194,365.16	0.00	0.00	240,462.16	0.00
MOOE		2,000,000.00	(585,172.88)	1,414,827.12	2,000,000.00	(585,172.88)	0.00	0.00	1,434,827.32	0.00	0.00	0.00	1,434,827.32	1,434,827.32	0.00	0.00	0.00	1,194,365.16	1,194,365.16	0.00	0.00	240,462.16	0.00
Free Higher Education	310100200041000	57,037,000.00	0.00	57,037,000.00	57,037,000.00	0.00	0.00	0.00	57,037,000.00	0.00	0.00	56,298,000.00	739,000.00	57,037,000.00	0.00	0.00	56,298,000.00	0.00	56,298,000.00	0.00	0.00	739,000.00	0.00
MOOE		57,037,000.00	0.00	57,037,000.00	57,037,000.00	0.00	0.00	0.00	57,037,000.00	0.00	0.00	56,298,000.00	739,000.00	57,037,000.00	0.00	0.00	56,298,000.00	0.00	56,298,000.00	0.00	0.00	739,000.00	0.00
Construction of Information and Communication Technology Building (Phase 1)	310100200046000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00

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 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00	0.00	0.00	0.00
Research on Establishment of Hetal Hub in Sulu	310100200047000	2,000,000.00	(495,756.72)	1,504,243.28	2,000,000.00	(495,756.72)	0.00	0.00	1,504,243.28	0.00	1,504,243.28	0.00	0.00	1,504,243.28	0.00	1,504,243.28	0.00	0.00	1,504,243.28	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	(495,756.72)	1,504,243.28	2,000,000.00	(495,756.72)	0.00	0.00															

economic productivity and innovation		875,000.00	(312,860.41)	562,339.59	875,000.00	(312,860.41)	0.00	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		875,000.00	(312,860.41)	562,339.59	875,000.00	(312,860.41)	0.00	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	0.00	0.00	0.00	0.00	0.00	
Conduct of Research Services	320200100001000	875,000.00	(312,860.41)	562,339.59	875,000.00	(312,860.41)	0.00	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	0.00	0.00	0.00	0.00	0.00	
MOOE		875,000.00	(312,860.41)	562,339.59	875,000.00	(312,860.41)	0.00	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	171,257.89	337,566.67	53,515.03	0.00	562,339.59	0.00	0.00	0.00	0.00	0.00	
OO - Community engagement increased		875,000.00	(282,228.64)	592,773.36	875,000.00	(282,228.64)	0.00	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		875,000.00	(282,228.64)	592,773.36	875,000.00	(282,228.64)	0.00	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	0.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	330100100001000	875,000.00	(282,228.64)	592,773.36	875,000.00	(282,228.64)	0.00	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	0.00	0.00	0.00	0.00	0.00	
MOOE		875,000.00	(282,228.64)	592,773.36	875,000.00	(282,228.64)	0.00	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	336,406.49	227,261.98	26,104.89	0.00	592,773.36	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		203,558,000.00	(17,379,861.88)	186,178,138.14	203,558,000.00	(17,379,861.88)	0.00	0.00	186,178,138.14	23,951,562.52	34,341,122.93	81,000,458.22	45,692,840.03	164,965,963.70	23,951,562.52	34,341,122.93	81,000,458.22	38,124,142.28	178,397,265.96	0.00	1,212,154.44	6,588,697.74	0.00	0.00	
PS		99,380,000.00	6,496,250.00	105,856,250.00	99,380,000.00	6,496,250.00	0.00	0.00	105,856,250.00	17,671,413.28	25,236,752.83	23,216,916.78	38,769,042.71	104,694,125.56	17,671,413.28	25,236,752.83	23,216,916.78	37,929,777.13	104,054,659.96	0.00	962,124.44	839,265.58	0.00	0.00	
MOOE		79,198,000.00	(3,876,111.88)	75,321,888.14	79,198,000.00	(3,876,111.88)	0.00	0.00	75,321,888.14	6,260,149.28	9,104,370.10	57,783,541.46	2,173,627.32	75,321,888.14	6,260,149.28	9,104,370.10	57,783,541.46	1,194,365.16	74,342,425.96	0.00	0.00	979,462.16	0.00	0.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	0.00	0.00	250,030.00	4,749,970.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		271,628,000.00	(20,000,000.00)	251,628,000.00	271,628,000.00	(20,000,000.00)	0.00	0.00	247,774,004.00	34,439,616.83	61,846,745.81	96,436,833.42	69,043,413.76	241,763,611.31	34,439,616.83	61,846,745.81	96,436,833.42	48,241,626.22	230,961,623.78	3,863,996.00	6,010,492.88	10,801,887.63	0.00	0.00	
PS		159,849,000.00	6,496,250.00	166,445,250.00	159,849,000.00	6,496,250.00	0.00	0.00	162,591,250.00	26,067,590.25	40,670,790.28	36,540,332.21	51,532,078.59	159,830,791.31	26,067,590.25	40,670,790.28	36,540,332.21	47,047,161.06	152,345,673.78	3,863,996.00	5,760,492.88	4,484,917.53	0.00	0.00	
MOOE		86,679,000.00	(6,496,250.00)	80,182,750.00	86,679,000.00	(6,496,250.00)	0.00	0.00	80,182,750.00	8,360,628.28	11,174,955.35	57,695,501.21	2,761,365.16	80,182,750.00	8,360,628.28	11,174,955.35	57,695,501.21	1,194,365.16	78,615,750.00	0.00	0.00	1,567,000.00	0.00	0.00	
FinEx (If Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		25,000,000.00	(20,000,000.00)	5,000,000.00	25,000,000.00	(20,000,000.00)	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	4,749,970.00	4,749,970.00	0.00	0.00	0.00	0.00	0.00	0.00	250,030.00	4,749,970.00	0.00	0.00
II. Automatic Appropriations		13,298,000.00	1,843,135.00	15,141,135.00	13,298,000.00	1,843,135.00	0.00	0.00	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	4,271,496.35	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	3,683,418.28	14,533,096.83	0.00	0.00	608,068.07	0.00	0.00	
Specific Budgets of National Government Agencies		13,298,000.00	1,843,135.00	15,141,135.00	13,298,000.00	1,843,135.00	0.00	0.00	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	4,271,496.35	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	3,683,418.28	14,533,096.83	0.00	0.00	608,068.07	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Sulu State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 112 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UAACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Front Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		13,298,000.00	1,843,135.00	15,141,135.00	15,141,135.00	0.00	0.00	0.00	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	4,271,496.35	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	3,683,418.28	14,533,096.83	0.00	0.00	608,068.07	0.00
PS		13,298,000.00	1,843,135.00	15,141,135.00	15,141,135.00	0.00	0.00	0.00	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	4,271,496.35	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	3,683,418.28	14,533,096.83	0.00	0.00	608,068.07	0.00
Sub-Total II. Automatic Appropriations		13,298,000.00	1,843,135.00	15,141,135.00	15,141,135.00	0.00	0.00	0.00	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	4,271,496.35	15,141,135.00	3,226,753.08	3,767,672.36	3,895,223.21	3,683,418.28	14,533,096.83	0.00	0.00	608,068.07	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	17,148,880.00	17,148,880.00	0.00	17,148,880.00	0.00	0.00	17,148,880.00	0.00	0.00	719,006.00	14,619,098.00	15,338,104.00	0.00	0.00	719,006.00	12,849,534.68	13,567,540.68	0.00	1,810,576.00	1,770,563.32	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,796,336.00	6,796,336.00	0.00	6,796,336.00	0.00	0.00	6,796,336.00	0.00	0.00	0.00	6,796,336.00	6,796,336.00	0.00	0.00	0.00	6,796,336.00	6,796,336.00	0.00	0.00	0.00	0.00
PS		0.00	6,796,336.00	6,796,336.00	0.00	6,796,336.00	0.00	0.00	6,796,336.00	0.00	0.00	0.00	6,796,336.00	6,796,336.00	0.00	0.00	0.00	6,796,336.00	6,796,336.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,529,582.00	2,529,582.00	0.00	2,529,582.00	0.00	0.00	2,529,582.00	0.00	0.00	719,006.00	0.00	719,006.00	0.00	0.00	719,006.00	0.00	719,006.00	0.00	1,810,576.00	0.00	0.00
PS		0.00	2,529,582.00	2,529,582.00	0.00	2,529,582.00	0.00	0.00	2,529,582.00	0.00	0.00	719,006.00	0.00	719,006.00	0.00	0.00	719,006.00	0.00	719,006.00	0.00	1,810,576.00	0.00	0.00
For payment of Personnel Benefits		0.00	7,822,782.00	7,822,782.00	0.00	7,822,782.00	0.00	0.00	7,822,782.00	0.00	0.00	0.00	7,822,782.00	7,822,782.00	0.00	0.00	7,822,782.00	6,052,198.68	6,052,198.68	0.00	0.00	1,770,563.32	0.00
PS		0.00	7,822,782.00	7,822,782.00	0.00	7,822,782.00	0.00	0.00	7,822,782.00	0.00	0.00	0.00	7,822,782.00	7,822,782.00	0.00	0.00	7,822,782.00	6,052,198.68	6,052,198.68	0.00	0.00	1,770,563.32	0.00
Sub-Total III. Special Purpose Fund		0.00	17,148,880.00	17,148,880.00	0.00	17,1																	