

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of the Quarter Ending 31 December 2015

Department: Department of National Defense  
Agency: Philippine Military Academy  
Operating Unit: 17  
Organization Code (UACS): 17 010 17 00002  
Funding Source Code (as clustered): 101101

|   |                             |
|---|-----------------------------|
| √ | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars  | UACS CODE      | Appropriations            |   |                         | Allotments          |                                       |             | Current Year Obligations |                           |                         |                        |                        | Current Year Disbursements |                    |                         |                        |                        | Balances              |                  |                           |                       |   |    |
|--|----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|-------------|--------------------------|---------------------------|-------------------------|------------------------|------------------------|----------------------------|--------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|-----------------------|---|----|
|  |                | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer to | Transfer from            | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept 30 | 4th Qtr ending Dec 31      | Total              | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept 30 | 4th Qtr ending Dec 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15)<br>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 |
| <b>SUMMARY</b>                                       |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| <b>A. AGENCY SPECIFIC BUDGET</b>                     |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| <b>PERSONAL SERVICES</b>                             |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| Salaries and Wages                                   |                | 430,124,000.00            |   |                         | 430,124,000.00      | 362,649.26                            |             |                          | 430,486,649.26            | 100,607,411.14          | 141,132,542.89         | 126,646,848.20         | 62,049,847.03              | 430,486,649.26     | 100,598,358.14          | 130,164,262.46         | 129,952,571.45         | 69,860,817.21         | 430,486,649.26   |                           |                       |   |    |
| Base Pay- Civilian (Regular)                         | 5-01-01-010-01 |                           |   |                         | 45,094,000.00       | (4,080,257.44)                        |             |                          | 41,013,742.56             | 11,480,077.00           | 11,484,753.05          | 11,360,905.68          | 7,488,006.82               | 41,013,742.56      | 11,480,077.00           | 11,484,753.05          | 11,360,905.68          | 7,488,006.82          | 41,013,742.56    |                           |                       |   |    |
| Base Pay Military                                    | 5-01-01-010-02 |                           |   |                         | 271,868,000.00      | 4,554,489.09                          |             |                          | 276,422,489.09            | 70,011,968.78           | 88,492,633.56          | 86,582,505.52          | 31,335,381.25              | 276,422,489.09     | 70,011,968.78           | 78,400,233.56          | 96,639,593.52          | 31,370,693.25         | 276,422,489.09   |                           |                       |   |    |
| Base Pay-Contractual                                 | 5-01-01-020-00 |                           |   |                         | -                   | 1,096,700.00                          |             |                          | 1,096,700.00              | 299,100.00              | 299,100.00             | 299,100.00             | 199,400.00                 | 1,096,700.00       | 299,100.00              | 299,100.00             | 299,100.00             | 199,400.00            | 1,096,700.00     |                           |                       |   |    |
| Other Compensation                                   |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| PERA - Civilian Employees                            | 5-01-02-010-01 |                           |   |                         | 5,112,000.00        | (349,818.16)                          |             |                          | 4,762,181.84              | 1,318,000.00            | 1,312,000.00           | 1,284,161.84           | 848,000.00                 | 4,762,181.84       | 1,318,000.00            | 1,312,000.00           | 1,284,161.84           | 848,000.00            | 4,762,181.84     |                           |                       |   |    |
| PERA - Military                                      | 5-01-02-010-02 |                           |   |                         | 19,272,000.00       | (17,922,866.67)                       |             |                          | 1,349,133.33              | 372,000.00              | 364,000.00             | 367,133.33             | 246,000.00                 | 1,349,133.33       | 372,000.00              | 364,000.00             | 365,133.33             | 246,000.00            | 1,349,133.33     |                           |                       |   |    |
| Representation Allowance                             | 5-01-02-020-00 |                           |   |                         | 120,000.00          | (120,000.00)                          |             |                          | -                         |                         |                        |                        |                            | -                  |                         |                        |                        |                       | -                |                           |                       |   |    |
| Transportation Allowance                             | 5-01-02-030-02 |                           |   |                         | 120,000.00          | (120,000.00)                          |             |                          | -                         |                         |                        |                        |                            | -                  |                         |                        |                        |                       | -                |                           |                       |   |    |
| Clothing Allowance - MUP                             | 5-01-02-040-03 |                           |   |                         | 1,927,000.00        | (1,792,086.67)                        |             |                          | 134,913.33                | 37,200.00               | 36,400.00              | 36,713.33              | 24,600.00                  | 134,913.33         | 37,200.00               | 36,400.00              | 36,513.33              | 24,600.00             | 134,913.33       |                           |                       |   |    |
| Clothing Allowance - Civilian                        | 5-01-02-040-01 |                           |   |                         | 1,095,000.00        | 219,310.00                            |             |                          | 1,284,310.00              | 1,175,674.00            | 47,862.00              | 44,229.00              | 16,445.00                  | 1,284,310.00       | 1,175,674.00            | 47,862.00              | 44,229.00              | 16,445.00             | 1,284,310.00     |                           |                       |   |    |
| Clothing Allowance - Initial (MUP)                   | 5-01-02-040-04 |                           |   |                         | -                   | 1,122,677.00                          |             |                          | 1,122,677.00              |                         | 775,877.00             | 346,800.00             |                            | 1,122,677.00       |                         |                        |                        |                       | 1,122,677.00     |                           |                       |   |    |
| Clothing Allow, Cold Weather - MUP                   | 5-01-02-040-06 |                           |   |                         | -                   | 55,797.00                             |             |                          | 55,797.00                 | 23,913.00               | 5,314.00               | 21,256.00              | 5,314.00                   | 55,797.00          | 23,913.00               | 5,314.00               | 21,256.00              | 5,314.00              | 55,797.00        |                           |                       |   |    |
| Clothing Allow, Cold Weather Maint - MUP             | 5-01-02-040-10 |                           |   |                         | -                   | 2,100.00                              |             |                          | 2,100.00                  | 1,800.00                |                        |                        |                            | 2,100.00           | 1,800.00                |                        |                        |                       | 2,100.00         |                           |                       |   |    |
| Subsistence Allowance - MUP                          | 5-01-02-050-01 |                           |   |                         | 26,379,000.00       | 23,829,840.00                         |             |                          | 50,208,840.00             | 8,333,910.00            | 17,473,080.00          | 18,344,700.00          | 6,057,150.00               | 50,208,840.00      | 8,333,910.00            | 17,473,080.00          | 13,517,850.00          | 10,884,000.00         | 50,208,840.00    |                           |                       |   |    |
| Subsistence Allowance - Detainees                    | 5-01-02-990-24 |                           |   |                         | -                   | 1,442,280.00                          |             |                          | 1,442,280.00              | 482,680.00              | 383,720.00             | 241,660.00             | 334,200.00                 | 1,442,280.00       | 482,680.00              | 253,520.00             | 371,880.00             | 334,200.00            | 1,442,280.00     |                           |                       |   |    |
| Laundry Allowance - MUP                              | 5-01-02-060-02 |                           |   |                         | 578,000.00          | (537,526.00)                          |             |                          | 40,474.00                 | 11,160.00               | 10,920.00              | 11,014.00              | 7,380.00                   | 40,474.00          | 11,160.00               | 10,920.00              | 10,954.00              | 7,440.00              | 40,474.00        |                           |                       |   |    |
| Quarters Allowance - MUP                             | 5-01-02-070-02 |                           |   |                         | 548,000.00          | (57,225.21)                           |             |                          | 490,774.79                | 134,250.00              | 131,650.00             | 133,124.79             | 91,750.00                  | 490,774.79         | 134,250.00              | 131,650.00             | 132,474.79             | 92,400.00             | 490,774.79       |                           |                       |   |    |
| Productivity Enhancement Bonus - MUP                 | 50102990 13    |                           |   |                         | 10,000.00           |                                       |             |                          | 10,000.00                 |                         | 10,000.00              |                        |                            | 10,000.00          |                         |                        |                        |                       | 10,000.00        |                           |                       |   |    |
| Incentive Pay - DBA - MUP                            | 5-01-02-990-27 |                           |   |                         | 7,889,000.00        | (7,854,700.00)                        |             |                          | 14,300.00                 | 4,200.00                | 3,800.00               | 1,700.00               | 4,600.00                   | 14,300.00          | 4,200.00                | 3,800.00               | 1,700.00               | 4,600.00              | 14,300.00        |                           |                       |   |    |
| Instructor's Duty Pay - MUP                          | 5-01-02-990-28 |                           |   |                         | -                   | 2,616,183.75                          |             |                          | 2,616,183.75              | 752,147.75              | 678,463.50             | 1,184,572.50           |                            | 2,616,183.75       | 752,147.75              | 678,463.50             | 817,902.75             | 366,669.75            | 2,616,183.75     |                           |                       |   |    |
| Productivity Incentive Benefits - Civilian           | 5-01-02-080-01 |                           |   |                         | 426,000.00          | 14,000.00                             |             |                          | 440,000.00                | 440,000.00              |                        |                        |                            | 440,000.00         | 440,000.00              |                        |                        |                       | 440,000.00       |                           |                       |   |    |
| Productivity Incentive Benefits - MUP                | 5-01-02-080-02 |                           |   |                         | 1,606,000.00        | (1,482,000.00)                        |             |                          | 124,000.00                |                         | 124,000.00             |                        |                            | 124,000.00         |                         | 124,000.00             |                        |                       | 124,000.00       |                           |                       |   |    |
| Hazard Pay - MUP                                     | 5-01-02-110-03 |                           |   |                         | 2,313,000.00        | 44,822.54                             |             |                          | 2,357,822.54              | 598,112.48              | 758,134.08             | 741,216.00             | 262,360.00                 | 2,357,822.54       | 598,112.48              | 669,814.08             | 829,296.00             | 262,600.00            | 2,357,822.54     |                           |                       |   |    |
| Longevity Pay - MUP                                  | 5-01-02-120-02 |                           |   |                         | 7,349,000.00        | (273,017.72)                          |             |                          | 7,075,982.28              | 1,905,139.66            | 1,892,843.00           | 1,970,716.84           | 1,307,282.78               | 7,075,982.28       | 1,905,139.66            | 1,892,843.00           | 1,946,883.60           | 1,331,116.02          | 7,075,982.28     |                           |                       |   |    |
| OTHER Personnel Benefits                             | 5-01-04-990-99 |                           |   |                         | -                   | 4,362,159.50                          |             |                          | 4,362,159.50              | 1,228,798.50            | 1,227,086.25           | 1,177,315.50           | 728,959.25                 | 4,362,159.50       | 1,228,798.50            | 1,227,086.25           | 382,175.75             | 1,524,059.00          | 4,362,159.50     |                           |                       |   |    |
| Step Increment                                       | 5-01-04-990-10 |                           |   |                         | 115,000.00          | (115,000.00)                          |             |                          | -                         |                         |                        |                        |                            | -                  |                         |                        |                        |                       | -                |                           |                       |   |    |
| Cash Gift - Civilian                                 | 5-01-02-150-01 |                           |   |                         | 1,065,000.00        | 16,500.00                             |             |                          | 1,081,500.00              |                         | 550,000.00             |                        | 531,500.00                 | 1,081,500.00       |                         | 559,000.00             |                        | 531,500.00            | 1,081,500.00     |                           |                       |   |    |
| Cash Gift - MUP                                      | 5-01-02-150-02 |                           |   |                         | 4,015,000.00        | 1,040,500.00                          |             |                          | 5,055,500.00              |                         | 1,647,500.00           |                        | 3,408,000.00               | 5,055,500.00       |                         | 1,647,500.00           |                        | 3,408,000.00          | 5,055,500.00     |                           |                       |   |    |
| Year End Bonus - Civilian                            | 5-01-02-140-01 |                           |   |                         | 3,825,000.00        | 67,315.70                             |             |                          | 3,892,315.70              |                         | 1,971,045.50           |                        | 1,921,270.20               | 3,892,315.70       |                         | 1,971,045.50           |                        | 1,921,270.20          | 3,892,315.70     |                           |                       |   |    |
| Year End Bonus - MUP                                 | 5-01-02-140-02 |                           |   |                         | 22,656,000.00       | (7,166,951.87)                        |             |                          | 15,489,048.13             |                         | 9,353,319.00           |                        | 6,135,729.13               | 15,489,048.13      |                         | 9,353,319.00           |                        | 6,135,729.13          | 15,489,048.13    |                           |                       |   |    |
| Personnel Benefit Contributions                      |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| Lifetime and Retirement Insurance Contributions (SG) | 5-01-02-990-17 |                           |   |                         | 59,000.00           | 1,040.00                              |             |                          | 59,040.00                 | 15,468.00               | 18,660.00              | 18,438.00              | 6,474.00                   | 59,040.00          | 15,330.00               | 18,798.00              | 12,804.00              | 12,108.00             | 59,040.00        |                           |                       |   |    |
| Pag-ibig - Civilian                                  | 5-01-03-020-01 |                           |   |                         | 250,000.00          | (17,872.70)                           |             |                          | 238,127.30                | 65,900.00               | 65,600.00              | 84,227.30              | 42,400.00                  | 238,127.30         | 65,900.00               | 65,600.00              | 43,027.30              | 63,600.00             | 238,127.30       |                           |                       |   |    |
| Pag-ibig - Military                                  | 5-01-03-020-02 |                           |   |                         | 964,000.00          | (833,500.00)                          |             |                          | 130,500.00                | 57,000.00               | 28,200.00              | 29,300.00              | 18,000.00                  | 130,500.00         | 57,000.00               | 28,200.00              | 19,700.00              | 25,600.00             | 130,500.00       |                           |                       |   |    |
| Phil Health - MUP                                    | 5-01-03-030-02 |                           |   |                         | 3,011,000.00        | 335,200.00                            |             |                          | 3,346,200.00              | 848,225.00              | 1,066,625.00           | 1,053,925.00           | 377,425.00                 | 3,346,200.00       | 840,050.00              | 1,074,800.00           | 711,175.00             | 720,175.00            | 3,346,200.00     |                           |                       |   |    |
| Phil Health - Civilian                               | 5-01-03-030-01 |                           |   |                         | 497,000.00          | (4,486.58)                            |             |                          | 492,503.42                | 133,750.00              | 136,012.50             | 134,060.92             | 88,650.00                  | 492,503.42         | 133,750.00              | 136,012.50             | 89,678.42              | 133,062.50            | 492,503.42       |                           |                       |   |    |
| ECC/ECIP Contributions - Civilian                    | 5-01-03-040-01 |                           |   |                         | 252,000.00          | (17,218.22)                           |             |                          | 234,781.78                | 64,925.63               | 63,463.85              | 41,970.48              | 64,403.82                  | 234,781.78         | 64,925.63               | 62,992.26              | 42,492.26              | 62,962.07             | 234,781.78       |                           |                       |   |    |
| ECC/ECIP Contributions - MUP                         | 5-01-03-040-02 |                           |   |                         | 964,000.00          | 18,600.00                             |             |                          | 982,600.00                | 257,800.00              | 309,600.00             | 307,300.00             | 107,900.00                 | 982,600.00         | 257,800.00              | 308,800.00             | 207,500.00             | 207,700.00            | 982,600.00       |                           |                       |   |    |
| Other Personnel Benefits                             |                |                           |   |                         |                     |                                       |             |                          |                           |                         |                        |                        |                            |                    |                         |                        |                        |                       |                  |                           |                       |   |    |
| Retirement Benefits (Civilian)                       | 5-01-04-020    |                           |   |                         | -                   |                                       |             |                          | -                         |                         |                        |                        |                            | -                  |                         |                        |                        |                       | -                |                           |                       |   |    |
| Terminal Leave Benefits                              | 5-01-04-030-01 |                           |   |                         | -                   |                                       |             |                          | -                         |                         |                        |                        |                            | -                  |                         |                        |                        |                       | -                |                           |                       |   |    |
| Radiation Hazard Pay                                 | 5-01-02-110-07 |                           |   |                         | -                   | 63,831.15                             |             |                          | 63,831.15                 | 18,134.10               | 19,584.45              | 19,564.45              | 6,528.15                   | 63,831.15          | 18,134.10               | 19,584.45              | 13,056.30              | 13,056.30             | 63,831.15        |                           |                       |   |    |
| Magna Carta - RA 7305 (S/A)                          | 5-01-02-050-03 |                           |   |                         | -                   | 418,400.00                            |             |                          | 418,400.00                | 86,890.00               | 78,130.00              | 175,060.00             | 78,320.00                  | 418,400.00         | 86,890.00               | 78,130.00              | 119,670.00             | 133,710.00            | 418,400.00       |                           |                       |   |    |

| Particulars                                      | UACS CODE      | Appropriations            |   |                         | Allotments          |                                       |                |               | Current Year Obligations  |                         |                        |                        |                       | Current Year Disbursements |                         |                        |                        |                       | Balances         |                           |                       |                         |                            |
|--|----------------|---------------------------|---|-------------------------|---------------------|---------------------------------------|----------------|---------------|---------------------------|-------------------------|------------------------|------------------------|-----------------------|----------------------------|-------------------------|------------------------|------------------------|-----------------------|------------------|---------------------------|-----------------------|-------------------------|----------------------------|
|  |                | Authorized Appropriations | Adjustments (Transfer To/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (withdrawal, realignment) | Transfer to    | Transfer from | Adjusted Total Allotments | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept 30 | 4th Qtr ending Dec 31 | Total                      | 1st Qtr ending March 31 | 2nd Qtr ending June 30 | 3rd Qtr ending Sept 30 | 4th Qtr ending Dec 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15) |                            |
|  |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       | 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                      | 17                     | 18                     | 19                    | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)            | 23                      | 24                         |
| Medical, Dental and Laboratory Supplies Expenses | 5-02-03-080    |                           |   |                         | 7,444,000.00        | (456,073.74)                          | (4,800,000.00) |               | 2,187,926.26              | 297,152.25              | 1,047,182.64           | 221,945.35             | 621,640.02            | 2,187,926.26               | 108,984.25              | 1,084,991.64           | 261,945.35             | 570,374.02            | 2,024,295.26     |                           |                       |                         | 163,631.00                 |
| Fuel, Oil and Lubricants Expenses                | 5-02-03-090    |                           |   |                         | 24,135,000.00       | -                                     |                |               | 24,135,000.00             | 20,860,030.57           |                        |                        |                       | 20,860,030.57              |                         | 4,366,435.95           | 5,345,806.61           | 7,435,637.72          | 17,141,880.28    | 3,174,860.43              |                       | 1,018,475.01            | 2,799,880.28               |
| Agricultural & Marine Supplies Expenses          | 5-02-03-100    |                           |   |                         | 260,000.00          | (102,721.00)                          |                |               | 157,279.00                | 22,495.00               |                        | 48,445.00              | 66,339.00             | 157,279.00                 |                         | 41,465.00              |                        | 48,445.00             | 90,940.00        |                           |                       |                         | 66,339.00                  |
| Military, Police & Traffic Supplies Expenses     | 5-02-03-120    |                           |   |                         | 5,278,000.00        | (298,826.08)                          | (4,814,998.92) |               | 163,175.00                |                         | 82,275.00              | 80,800.00              |                       | 163,175.00                 |                         |                        |                        | 163,175.00            | 163,175.00       |                           |                       |                         |                            |
| Other Supplies & Materials Exp.                  | 5-02-03-990    |                           |   |                         | 15,673,000.00       | 4,941,334.80                          |                |               | 20,614,334.80             | 3,464,788.50            | 2,483,058.55           | 3,652,973.73           | 10,683,514.02         | 20,614,334.80              | 2,072,028.75            | 2,722,407.30           | 1,586,578.08           | 8,358,474.87          | 14,739,469.00    |                           | 3,165,377.40          |                         | 2,709,380.40               |
| Utility Expenses                                 |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Water Expenses                                   | 5-02-04-010    |                           |   |                         | 413,000.00          |                                       |                |               | 413,000.00                | 47,517.34               | 47,748.13              | 42,130.48              | 55,492.91             | 192,888.86                 | 47,517.34               | 41,748.13              | 39,055.91              | 58,557.48             | 192,888.86       | 220,111.14                |                       |                         |                            |
| Electricity Expenses                             | 5-02-04-020    |                           |   |                         | 14,762,000.00       | (1,739,463.07)                        |                |               | 13,022,536.93             | 2,910,956.99            | 2,404,843.87           | 1,913,343.93           | 3,349,944.45          | 10,579,089.24              | 2,910,956.99            | 2,404,843.87           | 1,910,473.09           | 3,352,815.29          | 10,579,089.24    | 2,443,447.69              |                       |                         |                            |
| Communications Expenses                          |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Postage and Deliveries                           | 5-02-05-010    |                           |   |                         | 288,000.00          | 297,734.50                            |                |               | 585,734.50                | 48,055.00               | 173,313.50             | 145,613.00             | 218,753.00            | 585,734.50                 | 48,055.00               | 173,313.50             | 145,613.00             | 158,753.00            | 525,734.50       |                           |                       |                         | 60,000.00                  |
| Telephone Expenses-Mobile                        | 5-02-05-020-01 |                           |   |                         | 2,295,000.00        | (92,710.48)                           |                |               | 2,202,289.52              | 503,350.57              | 674,247.34             | 334,804.68             | 519,275.84            | 2,031,678.43               | 497,350.57              | 505,647.34             | 475,624.88             | 553,055.84            | 2,031,678.43     | 170,611.09                |                       |                         |                            |
| Telephone Expenses - Landline                    | 5-02-05-020-02 |                           |   |                         | 403,000.00          |                                       |                |               | 403,000.00                | 64,883.75               | 75,108.44              | 148,238.94             | 20,000.00             | 308,229.14                 | 64,883.75               | 75,108.44              | 148,238.94             | 20,000.00             | 308,229.14       | 94,770.86                 |                       |                         |                            |
| Internet Expenses                                | 5-02-05-030    |                           |   |                         | 1,922,000.00        | 63,141.00                             |                |               | 1,985,141.00              | 497,750.00              | 495,797.00             | 991,564.00             |                       | 1,985,141.00               | 497,750.00              | 495,797.00             | 751,594.00             | 240,000.00            | 1,985,141.00     |                           |                       |                         |                            |
| Cable, Satellite, Telegraph and Radio Expenses   | 5-02-05-040    |                           |   |                         | 338,000.00          |                                       |                |               | 338,000.00                | 75,270.00               | 79,449.00              | 77,470.00              |                       | 305,809.00                 | 75,270.00               | 75,270.00              | 77,470.00              | 77,799.00             | 305,809.00       | 32,191.00                 |                       |                         |                            |
| Professional Services                            |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Legal Services                                   | 5-02-11-010    |                           |   |                         | 42,000.00           |                                       |                |               | 42,000.00                 |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Consultancy Services                             | 5-02-11-030    |                           |   |                         | 243,000.00          |                                       |                |               | 243,000.00                | 48,000.00               | 48,000.00              |                        | 96,000.00             | 192,000.00                 |                         |                        | 48,000.00              | 48,000.00             | 192,000.00       | 42,000.00                 |                       |                         |                            |
| Other Professional Services                      | 5-02-11-990    |                           |   |                         | 14,097,000.00       | (13,868,407.00)                       |                |               | 230,593.00                | 25,000.00               | 117,218.00             | 74,500.00              | 13,875.00             | 230,593.00                 | 25,000.00               | 87,218.00              | 104,500.00             | 13,875.00             | 230,593.00       | 51,000.00                 |                       |                         |                            |
| Environment/Sanitary Services                    | 5-02-12-010    |                           |   |                         |                     | 55,000.00                             |                |               | 55,000.00                 |                         |                        |                        | 55,000.00             | 55,000.00                  |                         |                        |                        |                       |                  |                           |                       |                         | 55,000.00                  |
| Other General Services                           | 5-02-12-990    |                           |   |                         | 372,000.00          | (11,799.98)                           |                |               | 360,200.02                | 122,500.00              | 98,412.59              | 26,670.50              | 108,571.00            | 357,154.00                 | 60,000.00               | 83,118.00              | 69,894.00              | 70,244.50             | 283,256.50       | 3,049.02                  |                       |                         | 73,897.50                  |
| Rpr & Maint/Land Improvements                    | 5-02-13-020-99 |                           |   |                         |                     | 112,516.40                            |                |               | 112,516.40                | 26,876.40               |                        |                        |                       | 112,516.40                 |                         | 28,876.40              |                        | 28,876.40             |                  |                           |                       |                         | 82,640.00                  |
| Rpr & Maint Office Buildings                     | 5-02-13-040-01 |                           |   |                         | 1,400,000.00        | 2,293,175.80                          |                |               | 3,693,175.80              | 426,871.00              | 615,497.25             | 169,200.00             | 2,481,607.55          | 3,693,175.80               | 340,983.00              | 121,174.00             | 144,980.00             | 1,024,429.50          | 1,631,566.50     |                           | 30,000.00             |                         | 2,031,609.30               |
| Rpr & Maint School Buildings                     | 5-02-13-040-02 |                           |   |                         | 1,205,000.00        | (1,130,008.25)                        |                |               | 74,991.75                 |                         |                        | 74,991.75              |                       | 74,991.75                  |                         |                        |                        | 74,991.75             | 74,991.75        |                           |                       |                         |                            |
| Rpr & Maint Hospitals and Health Centers         | 5-02-13-040-03 |                           |   |                         | 800,000.00          | (800,000.00)                          |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Rpr & Maint Other Structures                     | 5-02-13-040-99 |                           |   |                         | 4,700,000.00        | (2,441,515.80)                        |                |               | 2,258,484.20              | 6,020.00                | 773,463.20             | 92,448.00              | 562,281.36            | 1,434,235.56               |                         | 266,808.00             | 498,595.20             | 81,948.00             | 861,451.20       | 824,248.64                |                       |                         | 572,784.36                 |
| Rpr & Maint Machinery                            | 5-02-13-050-01 |                           |   |                         |                     | 461,980.00                            |                |               | 461,980.00                |                         |                        |                        | 461,980.00            | 461,980.00                 |                         |                        |                        | 392,450.00            | 392,450.00       |                           |                       |                         | 69,530.00                  |
| Rpr & Maint Office Equipment                     | 5-02-13-050-02 |                           |   |                         | 249,000.00          | (235,528.00)                          |                |               | 13,472.00                 |                         |                        |                        | 13,472.00             | 13,472.00                  |                         |                        |                        |                       |                  |                           |                       |                         | 13,472.00                  |
| Rpr & Maint IT Equipment                         | 5-02-13-050-03 |                           |   |                         | 1,778,000.00        | 236,788.45                            |                |               | 2,014,788.45              | 189,772.00              | 433,088.00             | 458,453.85             | 927,474.60            | 2,008,788.45               | 15,000.00               | 214,571.00             | 241,945.00             | 657,546.85            | 1,129,022.85     |                           | 20,000.00             |                         | 859,725.60                 |
| Rpr & Maint Communication Eqpm                   | 5-02-13-050-07 |                           |   |                         | 288,000.00          | (175,728.00)                          |                |               | 112,272.00                | 37,803.00               | 56,176.00              |                        | 16,483.00             | 110,272.00                 |                         | 31,803.00              |                        | 72,689.00             | 110,272.00       |                           |                       |                         |                            |
| Rpr & Maint Disaster Response & Rescue Eqpt.     | 5-02-13-050-09 |                           |   |                         | 40,000.00           |                                       |                |               | 40,000.00                 | 6,000.00                |                        |                        |                       | 46,000.00                  |                         |                        |                        |                       |                  | 34,000.00                 |                       |                         | 6,000.00                   |
| Rpr & Maint Military & Police Eqpm               | 5-02-13-050-10 |                           |   |                         |                     | 190,700.00                            |                |               | 190,700.00                |                         | 117,200.00             |                        |                       | 307,900.00                 |                         |                        |                        | 190,700.00            | 190,700.00       |                           |                       |                         |                            |
| Rpr & Maint Med, Dental & Lab Eqpt               | 5-02-13-050-11 |                           |   |                         | 130,000.00          | (45,000.00)                           |                |               | 85,000.00                 |                         |                        | 20,000.00              | 65,000.00             | 85,000.00                  |                         |                        |                        | 67,000.00             | 67,000.00        |                           |                       |                         | 18,000.00                  |
| Rpr & Maint Sports Eqpt                          | 5-02-13-050-13 |                           |   |                         | 150,000.00          | (132,028.00)                          |                |               | 17,972.00                 |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  | 17,972.00                 |                       |                         |                            |
| Rpr & Maint Other Machinery & Equip              | 5-02-13-050-99 |                           |   |                         | 340,000.00          | 163,725.00                            |                |               | 503,725.00                | 112,485.00              | 35,000.00              | 254,840.00             | 101,400.00            | 503,725.00                 | 68,945.00               | 43,540.00              | 35,000.00              | 329,840.00            | 477,325.00       |                           |                       |                         | 26,400.00                  |
| Rpr & Maint Motor Vehicles                       | 5-02-13-060-01 |                           |   |                         | 8,202,000.00        | (1,882,653.25)                        |                |               | 6,319,346.75              | 240,290.14              | 1,053,128.99           | 582,766.96             | 1,144,587.48          | 3,020,773.57               | 224,528.14              | 374,422.88             | 383,367.57             | 1,472,997.73          | 2,451,317.12     | 1,298,573.18              | 30,882.45             |                         | 538,574.00                 |
| Rpr & Maint Other Transportation Equipment       | 5-02-13-060-99 |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Rpr & Maint Furnitures&Fixtures                  | 5-02-13-070    |                           |   |                         | 18,000.00           |                                       |                |               | 18,000.00                 |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  | 18,000.00                 |                       |                         |                            |
| Rpr & Maint Other Property, Plant & Eqpm         | 5-02-13-990    |                           |   |                         | 940,000.00          | (940,000.00)                          |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Taxes, Insurance Premiums and Other Fees         |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Taxes, Duties and Licenses                       | 5-02-15-010-01 |                           |   |                         | 346,000.00          | (10,875.00)                           |                |               | 335,125.00                | 91,714.08               | 81,306.38              | 54,419.72              | 19,393.86             | 246,834.02                 | 91,714.08               | 34,981.04              | 100,815.06             | 19,523.86             | 246,834.02       | 90,290.98                 |                       |                         |                            |
| Fidelity Bond Premiums                           | 5-02-15-020    |                           |   |                         | 50,000.00           | 79,375.00                             |                |               | 129,375.00                | 22,500.00               | 85,125.00              | 10,875.00              | 10,875.00             | 129,375.00                 | 22,500.00               | 85,125.00              | 3,375.00               | 18,375.00             | 129,375.00       |                           |                       |                         |                            |
| Insurance Expenses                               | 5-02-15-030    |                           |   |                         | 1,380,000.00        | (230,788.45)                          |                |               | 1,149,211.55              | 99,424.91               | 107,618.93             | 770,469.34             | 47,823.99             | 1,025,364.17               | 99,424.91               | 3,606.21               | 103,222.86             | 819,110.19            | 1,025,364.17     | 123,847.38                |                       |                         |                            |
| Labor & Wages                                    | 5-02-15-010    |                           |   |                         |                     | 13,166,618.13                         |                |               | 13,166,618.13             | 3,023,979.47            | 2,359,290.71           | 3,815,042.12           | 3,968,306.83          | 13,166,618.13              | 3,023,979.47            | 2,359,290.71           | 3,707,887.32           | 4,075,460.63          | 13,166,618.13    |                           |                       |                         |                            |
| Other Maintenance & Operations Expenses          |                |                           |   |                         |                     |                                       |                |               |                           |                         |                        |                        |                       |                            |                         |                        |                        |                       |                  |                           |                       |                         |                            |
| Advertising Expenses/Promo                       | 5-02-99-010    |                           |   |                         | 450,000.00          | (386,289.60)                          |                |               | 63,710.40                 |                         | 51,710.40              |                        |                       | 63,710.40                  |                         | 51,710.40              |                        |                       | 63,710.40        | 0.00                      |                       |                         |                            |
| Printing and Publication Expenses                | 5-02-99-020    |                           |   |                         | 1,001,000.00        | (675,855.80)                          |                |               | 325,144.20                | 98,614.00               | 569.00                 | 8,200.00               | 217,761.20            | 325,144.20                 | 92,214.00               |                        |                        | 224,161.20            | 316,944.20       | (0.00)                    |                       |                         | 8,200.00                   |
| Representation Expenses                          | 5-02-99-030    |                           |   |                         | 11,514,000.00       | (985,565.94)                          |                |               | 10,528,434.06             | 1,814,367.82            | 1,284,159.33           | 2,881,022.48           | 4,568,814.42          | 10,548,434.06              | 1,674,863.82            | 1,251,559.33           | 2,541,049.74           | 4,860,977.17          | 10,328,450.06    |                           |                       |                         |                            |