

Q. REGION XIII - CARAGA**Q.1. AGUSAN DEL SUR STATE COLLEGE OF AGRICULTURE AND TECHNOLOGY**

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 253,239,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 25,901,000	P 15,901,000	P	P 41,802,000
Support to Operations		15,486,000		15,486,000
Operations	<u>53,910,000</u>	<u>53,009,000</u>		<u>106,919,000</u>
HIGHER EDUCATION PROGRAM	53,910,000	49,141,000		103,051,000
ADVANCED EDUCATION PROGRAM		931,000		931,000
RESEARCH PROGRAM		2,097,000		2,097,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>840,000</u>		<u>840,000</u>
Total, Regular Programs	<u>79,811,000</u>	<u>84,396,000</u>		<u>164,207,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>64,032,000</u>	<u>25,000,000</u>	<u>89,032,000</u>
Total, Project(s)		<u>64,032,000</u>	<u>25,000,000</u>	<u>89,032,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 79,811,000</u>	<u>P 148,428,000</u>	<u>P 25,000,000</u>	<u>P 253,239,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 14,530,000	P 15,901,000	P	P 30,431,000
Administration of Personnel Benefits	<u>11,371,000</u>			<u>11,371,000</u>
Sub-total, General Administration and Support	<u>25,901,000</u>	<u>15,901,000</u>		<u>41,802,000</u>
Support to Operations				
Auxiliary Services		<u>15,486,000</u>		<u>15,486,000</u>

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Sub-total, Support to Operations		<u>15,486,000</u>		<u>15,486,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>53,910,000</u>	<u>49,141,000</u>		<u>103,051,000</u>
Provision of Higher Education Services	53,910,000	49,141,000		103,051,000
ADVANCED EDUCATION PROGRAM		<u>931,000</u>		<u>931,000</u>
Provision of Advanced Higher Education Services		931,000		931,000
RESEARCH PROGRAM		<u>2,097,000</u>		<u>2,097,000</u>
Conduct of Research Services		2,097,000		2,097,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>840,000</u>		<u>840,000</u>
Provision of Extension Services		840,000		840,000
Sub-total, Operations	<u>53,910,000</u>	<u>53,009,000</u>		<u>106,919,000</u>
Total, Regular Programs	<u>79,811,000</u>	<u>84,396,000</u>		<u>164,207,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		57,732,000		57,732,000
Tulong Dunong Program		1,300,000		1,300,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Higher Education Research and Innovation Project		3,000,000		3,000,000
Upgrading of College of Engineering and Information Sciences Integrated Laboratory Center, Phase I			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>64,032,000</u>	<u>25,000,000</u>	<u>89,032,000</u>
Total, Project(s)		<u>64,032,000</u>	<u>25,000,000</u>	<u>89,032,000</u>
TOTAL NEW APPROPRIATIONS	P <u>79,811,000</u>	P <u>148,428,000</u>	P <u>25,000,000</u>	P <u>253,239,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

51,706

Total Permanent Positions	<u>51,706</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	2,928
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	732
Honoraria	622
Mid-Year Bonus - Civilian	4,309
Year End Bonus	4,309
Cash Gift	610
Productivity Enhancement Incentive	610
Step Increment	<u>129</u>
Total Other Compensation Common to All	<u>14,489</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	245
Lump-sum for filling of Positions - Civilian	<u>11,371</u>
Total Other Compensation for Specific Groups	<u>11,616</u>
Other Benefits	
PAG-IBIG Contributions	146
PhilHealth Contributions	1,139
Employees Compensation Insurance Premiums	146
Loyalty Award - Civilian	<u>60</u>
Total Other Benefits	<u>1,491</u>
Non-Permanent Positions	<u>509</u>
Total Personnel Services	<u>79,811</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	2,600
Training and Scholarship Expenses	5,935
Supplies and Materials Expenses	14,009
Utility Expenses	3,669
Communication Expenses	3,363
Awards/Rewards and Prizes	10
Survey, Research, Exploration and Development Expenses	5,175
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	185
Professional Services	12,774
General Services	28,273
Repairs and Maintenance	4,859
Financial Assistance/Subsidy	59,032
Taxes, Insurance Premiums and Other Fees	2,900
Labor and Wages	200
Other Maintenance and Operating Expenses	
Advertising Expenses	135
Printing and Publication Expenses	320
Representation Expenses	470
Transportation and Delivery Expenses	70

Membership Dues and Contributions to Organizations	310
Subscription Expenses	1,119
Other Maintenance and Operating Expenses	<u>3,020</u>
Total Maintenance and Other Operating Expenses	<u>148,428</u>
Total Current Operating Expenditures	<u>228,239</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	<u>25,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>253,239</u></u>

Q.2. CARAGA STATE UNIVERSITY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 487,596,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 31,716,000	P 53,633,000	P	P 85,349,000
Support to Operations		899,000		899,000
Operations	<u>195,389,000</u>	<u>17,439,000</u>		<u>212,828,000</u>
HIGHER EDUCATION PROGRAM	195,161,000	13,641,000		208,802,000
ADVANCED EDUCATION PROGRAM	30,000	421,000		451,000
RESEARCH PROGRAM	100,000	2,677,000		2,777,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Total, Regular Programs	<u>227,105,000</u>	<u>71,971,000</u>		<u>299,076,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
Total, Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 227,105,000</u></u>	<u><u>P 235,491,000</u></u>	<u><u>P 25,000,000</u></u>	<u><u>P 487,596,000</u></u>

New Appropriations, by Programs/Activities/Projects

	Current Operating Expenditures			
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 24,512,000	P 53,633,000	P	P 78,145,000
Administration of Personnel Benefits	<u>7,204,000</u>			<u>7,204,000</u>
Sub-total, General Administration and Support	<u>31,716,000</u>	<u>53,633,000</u>		<u>85,349,000</u>
Support to Operations				
Auxiliary Services		<u>899,000</u>		<u>899,000</u>
Sub-total, Support to Operations		<u>899,000</u>		<u>899,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>195,161,000</u>	<u>13,641,000</u>		<u>208,802,000</u>
Provision of Higher Education Services	195,161,000	13,641,000		208,802,000
ADVANCED EDUCATION PROGRAM	<u>30,000</u>	<u>421,000</u>		<u>451,000</u>
Provision of Advanced Education Services	30,000	421,000		451,000
RESEARCH PROGRAM	<u>100,000</u>	<u>2,677,000</u>		<u>2,777,000</u>
Conduct of Research Services	100,000	2,677,000		2,777,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Provision of Extension Services	<u>98,000</u>	<u>700,000</u>		<u>798,000</u>
Sub-total, Operations	<u>195,389,000</u>	<u>17,439,000</u>		<u>212,828,000</u>
Total, Regular Programs	<u>227,105,000</u>	<u>71,971,000</u>		<u>299,076,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		157,220,000		157,220,000
Tulong Dunong Program		1,300,000		1,300,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000
Higher Education Research and Innovation Project		3,000,000		3,000,000
Completion of University Gymnasium and Cultural Center, Phase I			<u>25,000,000</u>	<u>25,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>

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Total, Project(s)		<u>163,520,000</u>	<u>25,000,000</u>	<u>188,520,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>227,105,000</u>	P	<u>235,491,000</u>
			P	<u>25,000,000</u>
			P	<u>487,596,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

167,748

Total Permanent Positions

167,748

Other Compensation Common to All

Personnel Economic Relief Allowance

7,608

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

1,902

Honoraria

4,154

Mid-Year Bonus - Civilian

13,979

Year End Bonus

13,979

Cash Gift

1,585

Productivity Enhancement Incentive

1,585

Step Increment

420

Total Other Compensation Common to All

45,596

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

262

Lump-sum for filling of Positions - Civilian

5,393

Total Other Compensation for Specific Groups

5,655

Other Benefits

PAG-IBIG Contributions

380

PhilHealth Contributions

3,553

Employees Compensation Insurance Premiums

380

Loyalty Award - Civilian

250

Terminal Leave

1,811

Total Other Benefits

6,374

Non-Permanent Positions

1,732

Total Personnel Services

227,105

Maintenance and Other Operating Expenses

Travelling Expenses

4,896

Training and Scholarship Expenses	4,652
Supplies and Materials Expenses	13,548
Utility Expenses	11,323
Communication Expenses	1,972
Awards/Rewards and Prizes	2,037
Survey, Research, Exploration and Development Expenses	2,116
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	216
Professional Services	12,425
General Services	8,307
Repairs and Maintenance	2,588
Financial Assistance/Subsidy	158,520
Taxes, Insurance Premiums and Other Fees	6,209
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	848
Representation Expenses	2,251
Transportation and Delivery Expenses	1
Rent/Lease Expenses	44
Membership Dues and Contributions to Organizations	5
Subscription Expenses	407
Other Maintenance and Operating Expenses	3,126
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Total Maintenance and Other Operating Expenses	235,491
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Total Current Operating Expenditures	462,596
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
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Total Capital Outlays	25,000
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TOTAL NEW APPROPRIATIONS	487,596
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Q.3. NORTH EASTERN MINDANAO STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 711,406,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
A. REGULAR PROGRAMS				
General Administration and Support	P 73,397,000	P 30,420,000	P	103,817,000
Operations	<hr/>	<hr/>		<hr/>
HIGHER EDUCATION PROGRAM	241,737,000	37,145,000		278,882,000
ADVANCED EDUCATION PROGRAM	500,000	2,071,000		2,571,000
RESEARCH PROGRAM	1,500,000	8,089,000		9,589,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<hr/>	<hr/>		<hr/>
	1,500,000	6,826,000		8,326,000

GENERAL APPROPRIATIONS ACT, FY 2023

Total, Regular Programs	<u>318,634,000</u>	<u>84,551,000</u>	<u>403,185,000</u>
B. PROJECT(S)			
Locally-Funded Project(s)		<u>283,221,000</u>	<u>25,000,000</u>
Total, Project(s)		<u>283,221,000</u>	<u>308,221,000</u>
TOTAL NEW APPROPRIATIONS	P <u>318,634,000</u>	P <u>367,772,000</u>	P <u>25,000,000</u>
			P <u>711,406,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			<u>Total</u>
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 43,393,000	P 30,420,000	P	P 73,813,000
Administration of Personnel Benefits	<u>30,004,000</u>			<u>30,004,000</u>
Sub-total, General Administration and Support	<u>73,397,000</u>	<u>30,420,000</u>		<u>103,817,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>241,737,000</u>	<u>37,145,000</u>		<u>278,882,000</u>
Provision of Higher Education Services	241,737,000	37,145,000		278,882,000
ADVANCED EDUCATION PROGRAM	<u>500,000</u>	<u>2,071,000</u>		<u>2,571,000</u>
Provision of Advanced Education Services	500,000	2,071,000		2,571,000
RESEARCH PROGRAM	<u>1,500,000</u>	<u>8,089,000</u>		<u>9,589,000</u>
Conduct of Research Services	1,500,000	8,089,000		9,589,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>1,500,000</u>	<u>6,826,000</u>		<u>8,326,000</u>
Provision of Extension Services	<u>1,500,000</u>	<u>6,826,000</u>		<u>8,326,000</u>
Sub-total, Operations	<u>245,237,000</u>	<u>54,131,000</u>		<u>299,368,000</u>
Total, Regular Programs	<u>318,634,000</u>	<u>84,551,000</u>		<u>403,185,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		278,221,000		278,221,000
Capacity Development on Futures Thinking and Strategic Foresight		2,000,000		2,000,000

Higher Education Research and Innovation Project	3,000,000		3,000,000
Completion of the University Library Building in NEMSU Tandag Campus, Phase I		18,000,000	18,000,000
Completion of Three (3) Academic Classrooms in NEMSU Bislig Campus		7,000,000	7,000,000
Sub-total, Locally-Funded Project(s)	283,221,000	25,000,000	308,221,000
Total, Project(s)	283,221,000	25,000,000	308,221,000
TOTAL NEW APPROPRIATIONS	P 318,634,000	P 367,772,000	P 25,000,000
			P 711,406,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 220,070

Total Permanent Positions 220,070

Other Compensation Common to All

Personnel Economic Relief Allowance 11,016

Representation Allowance 180

Transportation Allowance 180

Clothing and Uniform Allowance 2,754

Honoraria 3,500

Mid-Year Bonus - Civilian 18,339

Year End Bonus 18,339

Cash Gift 2,295

Productivity Enhancement Incentive 2,295

Step Increment 551

Total Other Compensation Common to All 59,449

Other Compensation for Specific Groups

Magna Carta for Public Health Workers 764

Lump-sum for filling of Positions - Civilian 27,449

Total Other Compensation for Specific Groups 28,213

Other Benefits

PAG-IBIG Contributions 551

PhilHealth Contributions 4,738

Employees Compensation Insurance Premiums 551

Loyalty Award - Civilian 355

Terminal Leave 2,555

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Total Other Benefits	8,750
Non-Permanent Positions	2,152
Total Personnel Services	318,634
Maintenance and Other Operating Expenses	
Travelling Expenses	4,628
Training and Scholarship Expenses	4,691
Supplies and Materials Expenses	16,637
Utility Expenses	12,412
Communication Expenses	2,612
Awards/Rewards and Prizes	1,775
Survey, Research, Exploration and Development Expenses	2,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	150
Professional Services	15,962
General Services	7,492
Repairs and Maintenance	7,303
Financial Assistance/Subsidy	278,221
Taxes, Insurance Premiums and Other Fees	905
Other Maintenance and Operating Expenses	
Advertising Expenses	75
Printing and Publication Expenses	536
Representation Expenses	6,432
Transportation and Delivery Expenses	470
Membership Dues and Contributions to Organizations	110
Subscription Expenses	511
Other Maintenance and Operating Expenses	4,850
Total Maintenance and Other Operating Expenses	367,772
Total Current Operating Expenditures	686,406
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,000
Total Capital Outlays	25,000
TOTAL NEW APPROPRIATIONS	711,406

**Q.4. SURIGAO DEL NORTE STATE UNIVERSITY
(SURIGAO STATE COLLEGE OF TECHNOLOGY)**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 471,555,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 74,961,000	P 34,519,000	P	109,480,000

Operations	<u>172,613,000</u>	<u>72,556,000</u>	<u>245,169,000</u>
HIGHER EDUCATION PROGRAM	172,613,000	59,867,000	232,480,000
ADVANCED EDUCATION PROGRAM		3,041,000	3,041,000
RESEARCH PROGRAM		6,444,000	6,444,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>3,204,000</u>	<u>3,204,000</u>
Total, Regular Programs	<u>247,574,000</u>	<u>107,075,000</u>	<u>354,649,000</u>
B. PROJECT(S)			
Locally-Funded Project(s)		<u>91,906,000</u>	<u>25,000,000</u>
Total, Project(s)		<u>91,906,000</u>	<u>116,906,000</u>
TOTAL NEW APPROPRIATIONS	P <u>247,574,000</u>	P <u>198,981,000</u>	P <u>25,000,000</u>
			P <u>471,555,000</u>

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 20,120,000	P 34,519,000	P	P 54,639,000
Administration of Personnel Benefits	<u>54,841,000</u>			<u>54,841,000</u>
Sub-total, General Administration and Support	<u>74,961,000</u>	<u>34,519,000</u>		<u>109,480,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>172,613,000</u>	<u>59,867,000</u>		<u>232,480,000</u>
Provision of Higher Education Services	172,613,000	59,867,000		232,480,000
ADVANCED EDUCATION PROGRAM		<u>3,041,000</u>		<u>3,041,000</u>
Provision of Advanced Education Services		3,041,000		3,041,000
RESEARCH PROGRAM		<u>6,444,000</u>		<u>6,444,000</u>
Conduct of Research Services		6,444,000		6,444,000
TECHNICAL ADVISORY EXTENSION PROGRAM		<u>3,204,000</u>		<u>3,204,000</u>
Provision of Extension Services		3,204,000		3,204,000
Sub-total, Operations	<u>172,613,000</u>	<u>72,556,000</u>		<u>245,169,000</u>
Total, Regular Programs	<u>247,574,000</u>	<u>107,075,000</u>		<u>354,649,000</u>

PROJECT(S)

Locally-Funded Project(s)				
Free Higher Education	85,606,000		85,606,000	
Tulong Dunong Program	1,300,000		1,300,000	
Capacity Development on Futures Thinking and Strategic Foresight	2,000,000		2,000,000	
Higher Education Research and Innovation Project	3,000,000		3,000,000	
Rehabilitation of Agricultural Classrooms and Laboratory Building		15,000,000	15,000,000	
Improvement of Electrical System, Malimono Campus		10,000,000	10,000,000	
Sub-total, Locally-Funded Project(s)	91,906,000	25,000,000	116,906,000	
Total, Project(s)	91,906,000	25,000,000	116,906,000	
TOTAL NEW APPROPRIATIONS	P 247,574,000	P 198,981,000	P 25,000,000	P 471,555,000

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	146,832
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Total Permanent Positions	146,832
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Other Compensation Common to All

Personnel Economic Relief Allowance	7,080
Representation Allowance	120
Transportation Allowance	120
Clothing and Uniform Allowance	1,770
Honoraria	836
Mid-Year Bonus - Civilian	12,236
Year End Bonus	12,236
Cash Gift	1,475
Productivity Enhancement Incentive	1,475
Step Increment	367

Total Other Compensation Common to All	37,715
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Other Compensation for Specific Groups

Magna Carta for Public Health Workers	577
Lump-sum for filling of Positions - Civilian	54,589

Total Other Compensation for Specific Groups	<u>55,166</u>
Other Benefits	
PAG-IBIG Contributions	354
PhilHealth Contributions	3,227
Employees Compensation Insurance Premiums	354
Loyalty Award - Civilian	250
Terminal Leave	<u>252</u>
Total Other Benefits	<u>4,437</u>
Non-Permanent Positions	<u>3,424</u>
Total Personnel Services	<u>247,574</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	9,410
Training and Scholarship Expenses	9,767
Supplies and Materials Expenses	23,411
Utility Expenses	19,832
Communication Expenses	3,694
Awards/Rewards and Prizes	143
Survey, Research, Exploration and Development Expenses	2,050
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	233
Professional Services	3,571
General Services	19,324
Repairs and Maintenance	9,303
Financial Assistance/Subsidy	86,906
Taxes, Insurance Premiums and Other Fees	2,322
Other Maintenance and Operating Expenses	
Advertising Expenses	176
Printing and Publication Expenses	250
Representation Expenses	1,316
Transportation and Delivery Expenses	7
Rent/Lease Expenses	382
Membership Dues and Contributions to Organizations	88
Subscription Expenses	605
Other Maintenance and Operating Expenses	<u>6,191</u>
Total Maintenance and Other Operating Expenses	<u>198,981</u>
Total Current Operating Expenditures	<u>446,555</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	10,000
Buildings and Other Structures	<u>15,000</u>
Total Capital Outlays	<u>25,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>471,555</u></u>