N. 3. CENTRAL MINDANAO UNIVERSITY

| - | administration and support, support to opera | | - | | - | - | | | |
|-------------------|--|-----------|------------------------|---------|---|---------|--------------------|---------|------------------|
| nei euridei | | • • • • • | •••••• | • • • • | | • • • • | | • • • • | .P 914, 723, 000 |
| New Appropriation | ons, by Programs/Projects | | | | | | | | |
| | | Cu | ırrent Operating | Exp | endi tures | | | | |
| | | | Personnel Servi ces | | Maintenance and Other Operating Expenses | | Capital Outlays | | Total |
| A. REGULAR PROGR | MAMS | | | | | | | | |
| 1000000000000000 | General Administration and Support | Р | 106, 679, 000 | Р | 104, 842, 000 | Р | | Р | 211, 521, 000 |
| 2000000000000000 | Support to Operations | | 76, 020, 000 | | 5, 297, 000 | | | | 81, 317, 000 |
| 300000000000000 | Operations | | 393, 396, 000 | | 50, 556, 000 | | 20,000,000 | | 463, 952, 000 |
| | HIGHER EDUCATION PROGRAM | | 367, 912, 000 | | 46, 845, 000 | | 20, 000, 000 | | 434, 757, 000 |
| | RESEARCH PROGRAM | | 12, 031, 000 | | 2, 297, 000 | | | | 14, 328, 000 |
| | TECHNICAL ADVISORY EXTENSION PROGRAM | | 13, 453, 000 | | 1, 414, 000 | _ | | | 14, 867, 000 |
| | Total, Regular Programs | | 576, 095, 000 | | 160, 695, 000 | | 20,000,000 | | 756, 790, 000 |
| B. PROJECT(S) | | | | | | | | | |
| | Locally-Funded Project(s) | | | | 137, 933, 000 | | 20,000,000 | | 157, 933, 000 |
| | Total, Project(s) | | | | 137, 933, 000 | | 20,000,000 | | 157, 933, 000 |
| | TOTAL NEW APPROPRIATIONS | P | 576, 095, 000 | | | | 40,000,000 | | 914, 723, 000 |

New Appropriations, by Programs/Activities/Projects

| Personnel Per | | | Current Operat | ting Expenditures | | |
|--|-------------------|--|----------------|------------------------|------------|-----------------|
| 1000000000000000 Ceneral Administration and Support P 60,859,000 P 104,842,000 P 165,701,000 1000001000000000 Administration of Personnel Benefits 45,820,000 104,842,000 211,521,000 211,521,000 2000000000000000 Support to Operations 76,020,000 5,297,000 81,317,000 300000000000000 Support to Operations 76,020,000 5,297,000 81,317,000 300000000000000 Operations 76,020,000 76,02 | | | | and Other Operating | | Total |
| 1000001000010000 Ceneral Management and Supervision P 60,859,000 P 104,842,000 | REGULAR PROGRAMS | | | | | |
| 100000100002000 Administration of Personnel Benefits 45,820,000 45,820,000 211,521,000 2000000000000000 Support to Operations 2000001000010000 Auxiliary Services 76,020,000 5,297,000 81,317,000 81,317,000 80b-total, Support to Operations 76,020,000 5,297,000 81,317,000 81,317,000 80b-total, Support to Operations 76,020,000 5,297,000 81,317,000 81,317,000 80000000000000 Operations 76,020,000 76,000,000,000 76,000,000 76,000,000,000 76,000,000 76,000,000,000 76,000,0000,000 76,000,0000,000 76,000,000,000 76,000,000,000 76,000,0000,000 76,000,000,000 | 1000000000000000 | General Administration and Support | | | | |
| Sub-total, General Administration and Support 106,679,000 104,842,000 211,521,000 20000000000000000 Support to Operations 76,020,000 5,297,000 81,317,000 Sub-total, Support to Operations 76,020,000 5,297,000 81,317,000 300000000000000 Operations 76,020,000 5,297,000 81,317,000 300000000000000 Operations 310000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased 367,912,000 46,845,000 20,000,000 434,757,000 310100100000000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 320000000000000 Operation of Higher Education Improved to promote economic productivity and Innovation 12,031,000 2,297,000 14,328,000 3202000000000000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 3ub-total, Operations Frovision of Extension Services 13,93,396,000 50,55 | 100000100001000 | General Management and Supervision | P 60, 859, 000 | P 104, 842, 000 | | P 165, 701, 000 |
| 2000000000000000 Support to Operations | 100000100002000 | Administration of Personnel Benefits | 45, 820, 000 | | | 45, 820, 000 |
| 200000100001000 Auxiliary Services 76,020,000 5,297,000 81,317,000 Sub-total, Support to Operations 76,020,000 5,297,000 81,317,000 3000000000000 Operations 31000000000000 Operations 31000000000000 Operations 310100000000000 Higher Education Increased access of poor but deserving students to quality tertiary education increased 31010000000000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 320000000000 Operation Program 12,031,000 2,297,000 14,328,000 3202000000000 RESEARCH PROGRAM 12,031,000 2,297,000 14,328,000 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 3300000000000 Occommunity engagement increased 33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | Sub-total, Genera | al Administration and Support | 106, 679, 000 | 104, 842, 000 | | 211, 521, 000 |
| Sub-total, Support to Operations 76,020,000 5,297,000 81,317,000 300000000000000 Operations 31000000000000 00: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased 310100000000000 46,845,000 20,000,000 434,757,000 3101001000000000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 32000000000000 00: Higher education research Improved to promote economic productivity and innovation 12,031,000 2,297,000 14,328,000 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 3ub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 200000000000000 | Support to Operations | | | | |
| 30000000000000 Operations 31000000000000 Operations 31000000000000 Operations 31000000000000 Operations 31000000000000 Operations 310100000000000 Operations 310100000000000 Higher Education increased 31010000000000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 3200000000000 Operation of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 32000000000000 | 200000100001000 | Auxiliary Services | 76, 020, 000 | 5, 297, 000 | | 81, 317, 000 |
| 31000000000000 00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased 310100000000000 HIGHER EDUCATION PROGRAM 367,912,000 46,845,000 20,000,000 434,757,000 3101001000000000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 32000000000000 00 : Higher education research improved to promote economic productivity and innovation 320200000000000 RESEARCH PROGRAM 12,031,000 2,297,000 14,328,000 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 3300000000000 00 : Community engagement increased 33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | Sub-total, Suppor | rt to Operations | 76, 020, 000 | 5, 297, 000 | | 81, 317, 000 |
| ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased 310100000000000 HIGHER EDUCATION PROGRAM 367, 912,000 46,845,000 20,000,000 434,757,000 310100100002000 Provision of Higher Education Services 367,912,000 46,845,000 20,000,000 434,757,000 320000000000000 00 : Higher education research improved to promote economic productivity and innovation 320200000000000 RESEARCH PROGRAM 12,031,000 2,297,000 14,328,000 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 33000000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 330100100001000 Provision of Extension Services 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 300000000000000 | Operations | | | | |
| 310100100002000 Provision of Higher Education Services 367, 912,000 46, 845,000 20,000,000 434,757,000 32000000000000 00 : Higher education research improved to promote economic productivity and innovation 320200000000000 RESEARCH PROGRAM 12, 031,000 2, 297,000 14, 328,000 320200100001000 Conduct of Research Services 12, 031,000 2, 297,000 14, 328,000 3300000000000 00 : Community engagement increased 33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13, 453,000 1, 414,000 14, 867,000 330100100001000 Provision of Extension Services 13, 453,000 1, 414,000 14, 867,000 Sub-total, Operations 393, 396,000 50, 556,000 20,000,000 463, 952,000 | 310000000000000 | ensured to achieve inclusive growth and access of poor but deserving students to | | | | |
| 320200000000000 00 : Higher education research improved to promote economic productivity and innovation 320200000000000 RESEARCH PROGRAM 12, 031,000 2, 297,000 14, 328,000 320200100001000 Conduct of Research Services 12, 031,000 2, 297,000 14, 328,000 33000000000000 00 : Community engagement increased 33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13, 453,000 1, 414,000 14,867,000 330100100001000 Provision of Extension Services 13, 453,000 1, 414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 310100000000000 | HIGHER EDUCATION PROGRAM | 367, 912, 000 | 46, 845, 000 | 20,000,000 | 434, 757, 000 |
| promote economic productivity and innovation 320200000000000 RESEARCH PROGRAM 12,031,000 2,297,000 14,328,000 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 33000000000000 00 : Community engagement increased 33010000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 330100100001000 Provision of Extension Services 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 310100100002000 | Provision of Higher Education Services | 367, 912, 000 | 46, 845, 000 | 20,000,000 | 434, 757, 000 |
| 320200100001000 Conduct of Research Services 12,031,000 2,297,000 14,328,000 330000000000000 00 : Community engagement increased 330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 330100100001000 Provision of Extension Services 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 320000000000000 | - | | | | |
| 33000000000000 00 : Community engagement Increased 330100000000000 TECHNICAL ADVISORY EXTENSION PROGRAM 13,453,000 1,414,000 14,867,000 330100100001000 Provision of Extension Services 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 320200000000000 | RESEARCH PROGRAM | 12, 031, 000 | 2, 297, 000 | | 14, 328, 000 |
| 330100000000000 TECHNI CAL ADVI SORY EXTENSI ON PROGRAM 13, 453, 000 1, 414, 000 14, 867, 000 330100100001000 Provision of Extensi on Services 13, 453, 000 1, 414, 000 14, 867, 000 Sub-total, Operations 393, 396, 000 50, 556, 000 20, 000, 000 463, 952, 000 | 320200100001000 | Conduct of Research Services | 12, 031, 000 | 2, 297, 000 | | 14, 328, 000 |
| 330100100001000 Provision of Extension Services 13,453,000 1,414,000 14,867,000 Sub-total, Operations 393,396,000 50,556,000 20,000,000 463,952,000 | 330000000000000 | 00 : Community engagement increased | | | | |
| Sub-total, Operations 393, 396, 000 50, 556, 000 20, 000, 000 463, 952, 000 | 330100000000000 | TECHNICAL ADVISORY EXTENSION PROGRAM | 13, 453, 000 | 1, 414, 000 | | 14, 867, 000 |
| ······································ | 330100100001000 | Provision of Extension Services | 13, 453, 000 | 1, 414, 000 | | 14, 867, 000 |
| Total , Regular Programs 576,095,000 160,695,000 20,000,000 756,790,000 | Sub-total, Operat | ci ons | 393, 396, 000 | 50, 556, 000 | 20,000,000 | 463, 952, 000 |
| | Total, Regular Pr | rograms | 576, 095, 000 | 160, 695, 000 | 20,000,000 | 756, 790, 000 |

Locally-Funded Project(s)

| 310100200044000 | Free Higher Education | | | | 134, 933, 000 | | | | 134, 933, 000 |
|-------------------|--|-------|---------------|-------|---------------|-------|------------|-------|---------------|
| 310100200049000 | Completion of the College of Engineering Multipurpose Hall Phase II | | | | | | 10,000,000 | | 10, 000, 000 |
| 310100200050000 | Completion of College of Business and Management Building | | | | | | 3,000,000 | | 3,000,000 |
| 320200200005000 | Completion of Research, Development and Extension (RDE) Multipurpose Activity Center with FFE and Land Development Phase III | | | | | | 7,000,000 | | 7, 000, 000 |
| 310100200041000 | Capacity Development on Futures Thinking and Strategic Foresight | | | | 2,000,000 | | | | 2,000,000 |
| 310100200051000 | Tulong Dunong Program | | | | 1,000,000 | | | | 1,000,000 |
| Sub-total, Locall | ly-Funded Project(s) | | | | 137, 933, 000 | | 20,000,000 | | 157, 933, 000 |
| Total, Project(s) |) | | | | 137, 933, 000 | | 20,000,000 | | 157, 933, 000 |
| TOTAL NEW APPROP | RIATIONS | P | 576, 095, 000 | P | 298, 628, 000 | P | 40,000,000 | P | 914, 723, 000 |
| | | ==: | ========= | == | ========= | == | ========= | == | ========= |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel Permanent Positions

Basic Salary 405, 822 405,822 Total Permanent Positions

Other Compensation Common to All

| Personnel Economic Relief Allowance 20 | 0, 952 |
|--|--------|
| Representation Allowance | 120 |
| Transportation Allowance | 120 |
| Clothing and Uniform Allowance 5 | 5, 238 |
| Honorari a 2 | 2, 454 |
| Mid-Year Bonus - Civilian 33 | 3, 817 |
| Year End Bonus 33 | 3, 817 |
| Cash Gift 4 | 4, 365 |
| Productivity Enhancement Incentive | 4, 365 |
| Step Increment 1 | 1, 014 |

| Lump-sum for filling of Positions - Civilian 22,99 Total Other Compensation for Specific Groups 29,99 Other Benefits 29,99 Other Benefits 29,99 Philesal th Contributions 1,00 Philesal th Contributions 1,00 Engloyees Compensation Insurance Presiums 1,00 Loyal ty Ameri - Civilian 1,78 Torninal Leave 17,86 Torninal Leave 17,86 Torninal Leave 17,86 Non-Permanent Positions 4,92 Total Other Benefits 29,13 Non-Permanent Positions 4,92 Total Personnel Services 576,08 Maintenance and Other Operating Expenses 12,86 Simple sand Materials Expenses 12,86 Supples and Materials Expenses 18,77 Communication Expenses 19,77 Communication Expenses 19,77 Communication Expenses 19,77 Communication Expenses 19,77 Communication Expenses 1,879 C | | |
|--|--|-----------------|
| Lump-sam For Filling of Positions - Civilian 27,97 | | |
| Total Other Compensation for Specific Groups 29,95 | | 1, 975 |
| Other Benefits | | 27, 977 |
| PAG-1816 Contributions | Total Other Compensation for Specific Groups | 29, 95 <i>2</i> |
| Phil Health Contributions 8, 35 | Other Benefits | |
| Employees Compensation Insurance Premiums | PAG-IBIG Contributions | 1,04 |
| Layal Ty Nameri | Phil Heal th Contributions | 8, 392 |
| Terminal Lowe | Employees Compensation Insurance Premiums | 1, 04 |
| Total Other Benefits | Loyalty Award - Civilian | 80 |
| Non-Permanent Positions 4, 92 Total Personnel Services 576,05 Maintenance and Other Operating Expenses 576,05 Training and Scholarship Expenses 12,88 Training and Scholarship Expenses 36,87 Supplies and Materials Expenses 35,12 Utility Expenses 18,73 Communication Expenses 18,73 Survey, Research, Exploration and Development Expenses 2,00 Conflidential, Intelligence and Extraordinary Expenses 2,00 Conflidential, Intelligence and Extraordinary Expenses 2,00 Extraordinary and Miscellaneous Expenses 1,66 Repairs and Maintenance 1,66 Repairs and Maintenance 19,46 Financial Assistance/Subsidy 135,93 Taxes, Insurance Premiums and Other Fees 15,00 Other Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 3,00 Membership Dues and Contributions to Organizations 0,00 Other Maintenance and Operating Expenses 15,26 Total Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 2,00 Other Maintenance and Operating Expenses 3,00 Membership Dues and Contributions to Organizations 0,00 Other Maintenance and Operating Expenses 2,00 Total Capital Outlays 9,00 Maintenance and Other Operating Expenses 2,00 Machinery and Equipment Outlay 11,50 Machinery and Equipment Outlay 11,50 Furniture, Fixtures and Books Outlay 15,00 Multivary AppROPRIATIONS 9,14,72 | Terminal Leave | 17,84 |
| Total Personnel Services 576,05 Maintenance and Other Operating Expenses 12,06 Travelling Expenses 12,06 Training and Scholarship Expenses 36,87 Supplies and Materials Expenses 35,11 Utility Expenses 35,11 Communication Expenses 35,12 Survey, Research, Exploration and Development Expenses 2,00 Confidential, Intelligence and Extraordinary Expenses 2,00 Confidential, intelligence and Extraordinary Expenses 3,10 Extraordinary and Miscellaneous Expenses 3,10 Extraordinary and Miscellaneous Expenses 1,60 General Services 1,60 Repairs and Maintenance 1,60 Repairs and Maintenance 1,70 Taxes, Insurance Pretellums and Other Fees 1,70 Other Maintenance and Operating Expenses 3,70 Advertising Expenses 1,70 Printing and Publication Expenses 3,70 Membership Dues and Contributions to Organizations 2,70 Other Maintenance and Operating Expenses 3,70 Total Maintenance and Other Operating Expenses 2,70 Total Maintenance and Other Operating Expenses 2,70 Total Maintenance and Other Operating Expenses 3,70 TOTAL CURRENT OPERATING EXPENDITURES 8,74 Expenses 1,70 Total Capital Outlays 1,70 Total Capital Outlays 4,00 ML NEW APPROPRIATIONS 9,14,72 | Total Other Benefits | 29, 13 |
| Maintenance and Other Operating Expenses Travelling Expenses Travelling Expenses 12, 86 Training and Schol arship Expenses 36, 87 Supplies and Materials Expenses 35, 1111 Expenses 36, 87 Communication Expenses 31, 172 Communication Expenses 32, 00 Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Fernancial Assistance/Subsidy 31 Financial Assistance/Subsidy 31 Taxes, Insurance Preniums and Other Fees 32, 06 Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses Printing and Publication Expenses 31 Membership Dues and Contributions to Organizations 32 Other Maintenance and Operating Expenses 33 Membership Dues and Contributions to Organizations 34 Total Maintenance and Other Operating Expenses 25 Total Maintenance and Other Operating Expenses 27 Total Maintenance and Other Operating Expenses 38 Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Machinery and Equipment Outlay Sun LIEW APPROPENIATIONS 31 Nature Appropriations 32 AL NEW APPROPENIATIONS 31 15, 00 16 17 18 19 19 19 10 10 10 10 10 10 10 | Non-Permanent Positions | 4, 92 |
| Maintenance and Other Operating Expenses Travelling Expenses Training and Scholarship Expenses Supplies and Materials Expenses Supplies and Materials Expenses Supplies and Materials Expenses 18,73 Communication Expenses 2,55 Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Other Fees Other Maintenance and Operating Expenses Advertising Expenses 122 Representation Expenses 333 Membership Dues and Contributions to Organizations Other Maintenance and Other Operating Expenses 224, 62 Total Maintenance and Other Operating Expenses 229, 62 Total Maintenance and Other Operating Expenses Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Euripmiture, Fixtures and Books Outlay MALNEW APPROPRIATIONS 914, 72 ALLEW APPROPRIATIONS | Total Personnel Services | 576, 09 |
| Travelling Expenses 12,86 | Maintenance and Other Operating Expenses | |
| Training and Scholarship Expenses 35, 87 | | |
| Supplies and Materials Expenses 35, 12 Utility Expenses 18, 73 Communication Expenses 2, 51 Survey, Research, Exploration and Development Expenses 2, 51 Survey, Research, Exploration and Development Expenses 2, 50 Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscellaneous Expenses 31 Professional Services 1, 66 General Services 1, 66 General Services 1, 66 General Services 19, 40 General General Maintenance and Other Fees 2, 06 General General Maintenance and Other Fees 2, 06 General Genera | | |
| Utility Expenses Communication Expenses Survey, Research, Exploration and Development Expenses Survey, Research, Exploration and Development Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses Extraordinary and Miscellaneous Expenses 15, 66 General Services Repairs and Maintenance 19, 46 Financial Assistance/Subsidy 135, 93 Taxes, Insurance Premiums and Other Fees 0ther Maintenance and Operating Expenses Advertising Expenses Advertising Expenses Printing and Publication Expenses 22 Representation Expenses 33 Membership Dues and Contributions to Organizations 0ther Maintenance and Operating Expenses 15, 26 Total Maintenance and Other Operating Expenses 228, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Prunture, Fixtures and Books Outlay Total Capital Outlays ALLNEW APPROPRIATIONS 914, 72 LALNEW APPROPRIATIONS 914, 72 Total Capital Outlays 914, 72 ALLNEW APPROPRIATIONS 914, 72 | | |
| Communication Expenses 2,51 | · | |
| Survey, Research, Exploration and Development Expenses 2,00 | | |
| Confidential, Intelligence and Extraordinary Expenses Extraordinary and Miscell aneous Expenses Extraordinary and Miscell aneous Expenses 1, 66 General Services 1, 66 General Services 1, 66 Repairs and Maintenance 1, 40 Financial Assistance/Subsidy 135, 93 Taxes, Insurance Premiums and Other Fees 2, 05 Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses 11 Printing and Publication Expenses 22 Representation Expenses 33 Membership Dues and Contributions to Organizations 0 Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses 298,62 Total Current Operating Expensions 874,72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays 10,50 Adventications 10,50 Total Capital Outlays 11 Total Capital Outlays 12 Total Capital Outlays 13 Total Capital Outlays 14 Total Capital Outlays 15 Total Capital Outla | · | |
| Extraordinary and Miscellaneous Expenses 31 Professional Services 1,66 General Services 15,06 Repairs and Maintenance 19,44 Financial Assistance/Subsidy 135,93 Taxes, Insurance Premiums and Other Fees 2,05 Other Maintenance and Operating Expenses 11 Printing and Publication Expenses 22 Representation Expenses 31 Membership Dues and Contributions to Organizations 22 Other Maintenance and Operating Expenses 31 Maintenance and Other Operating Expenses 35 Total Maintenance and Other Operating Expenses 298,62 TOTAL CURRENT OPERATING EXPENDITURES 874,72 Capital Outlays 1,50 Total Capital Outlays 3,50 Total Capital Outlays 3, | | 2,00 |
| Professional Services | | 04 |
| General Services 15,06 Repairs and Maintenance 19,40 Financial Assistance/Subsidy 135,93 Taxes, Insurance Premiums and Other Fees 2,05 Other Maintenance and Operating Expenses 11 Printing and Publication Expenses 22 Representation Expenses 31 Membership Dues and Contributions to Organizations 22 Other Maintenance and Operating Expenses 31 Membership Dues and Contributions to Organizations 22 Other Maintenance and Operating Expenses 15,26 Total Maintenance and Other Operating Expenses 298,62 Total Current Operating Expenses 874,72 Capital Outlays 10,50 Machinery and Equipment Outlay 14,50 Machinery and Equipment Outlay 14,50 Furniture, Fixtures and Books Outlay 15,00 Total Capital Outlays 40,00 Total Capital Outlays 40,00 Capital Outl | · | |
| Repairs and Maintenance 19, 40 Financial Assistance/Subsidy 135, 93 Taxes, Insurance Premiums and Other Fees 2,00 Other Maintenance and Operating Expenses Advertising Expenses 111 Printing and Publication Expenses 222 Representation Expenses 331 Membership Dues and Contributions to Organizations 220 Other Maintenance and Operating Expenses 315, 26 Total Maintenance and Other Operating Expenses 298, 62 Total Current Operating Expenses 374, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures 10, 50 Machinery and Equipment Outlay 14, 50 Furniture, Fixtures and Books Outlay 15, 00 Total Capital Outlays 40, 00 | | |
| Financial Assistance/Subsidy Taxes, Insurance Premiums and Other Fees 2,05 Other Maintenance and Operating Expenses Advertising Expenses Advertising and Publication Expenses 11 Printing and Publication Expenses 22 Representation Expenses 31 Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses 15,26 Total Maintenance and Other Operating Expenses 298,62 Total Current Operating Expenses 298,62 Total Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays Ado,00 Total Capital Outlays 40,00 Total Capital Outlays 135,93 20 21 22 23 24 25 26 27 28 28 29 29 20 20 20 21 21 22 23 24 25 26 27 27 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20 | | |
| Taxes, Insurance Premiums and Other Fees Other Maintenance and Operating Expenses Advertising Expenses Advertising Expenses 11 Printing and Publication Expenses Representation Expenses 31 Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses 15, 26 Total Maintenance and Other Operating Expenses 298, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay 10, 50 Total Capital Outlays AUXING APPROPRIATIONS 914, 72 | | |
| Other Maintenance and Operating Expenses Advertising Expenses 11 Printing and Publication Expenses 22 Representation Expenses 31 Membership Dues and Contributions to Organizations 20 Other Maintenance and Operating Expenses 15, 26 Total Maintenance and Other Operating Expenses 298, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay 801idings and Other Structures 10, 50 Machinery and Equipment Outlay 14, 50 Machinery and Equipment Outlay 15, 00 Total Capital Outlays 40, 00 Total Capital Outlays 5914, 72 | | |
| Advertising Expenses Printing and Publication Expenses Representation Expenses Representations Represe | | 2,09 |
| Printing and Publication Expenses Representation Expenses Representation Expenses 31 Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses 15, 26 Total Maintenance and Other Operating Expenses 298, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays 10, 50 Total Capital Outlays 70 Total Capital Outlays 80 Total Capital Outlays 914, 72 | | |
| Representation Expenses Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses TOTAL CURRENT OPERATING EXPENDITURES Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays Total Capital Outlays Possible Structures 10,50 Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays 10,50 Machinery and Equipment Outlay 11,50 Machinery and Equipment Outlay 12,50 Machinery and Equipment Outlay 13,50 Machinery and Equipment Outlay 14,50 Machinery and Equipment Outlay 15,00 Machinery and Equipment Outlay 16,00 Machinery and Equipment Outlay 17,00 Machinery and Equipment Outlay 18,50 Machinery and Equipment Outlay 19,50 Machinery and Equi | · · | |
| Membership Dues and Contributions to Organizations Other Maintenance and Operating Expenses 15, 26 Total Maintenance and Other Operating Expenses 298, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays AL NEW APPROPRIATIONS 20 20 20 21 22 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20 | | |
| Other Maintenance and Operating Expenses Total Maintenance and Other Operating Expenses 298, 62 TOTAL CURRENT OPERATING EXPENDITURES 874, 72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays AL NEW APPROPRIATIONS 298, 62 10, 20 10, 20 11, 20 12, 20 13, 20 14, 20 15, 20 16, 20 17, 20 18, | | |
| Total Maintenance and Other Operating Expenses 298,62 TOTAL CURRENT OPERATING EXPENDITURES 874,72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures 10,50 Machinery and Equipment Outlay 14,50 Furniture, Fixtures and Books Outlay 15,00 Total Capital Outlays 40,00 AL NEW APPROPRIATIONS 914,72 | | |
| TOTAL CURRENT OPERATING EXPENDITURES 874,72 Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures 10,50 Machinery and Equipment Outlay 14,50 Furniture, Fixtures and Books Outlay 15,00 Total Capital Outlays 40,00 AL NEW APPROPRIATIONS 914,72 | Other Maintenance and Operating Expenses | 15, 26 |
| Capital Outlays Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays 40,00 AL NEW APPROPRIATIONS | Total Maintenance and Other Operating Expenses | 298, 626 |
| Property, Plant and Equipment Outlay Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays AL NEW APPROPRIATIONS 10,50 14,50 15,00 15,00 16,00 17,70 18,00 19,00 19,70 19, | TOTAL CURRENT OPERATING EXPENDITURES | 874, 72: |
| Buildings and Other Structures Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays AL NEW APPROPRIATIONS 10,50 14,50 15,00 914,72 | Capital Outlays | |
| Machinery and Equipment Outlay Furniture, Fixtures and Books Outlay Total Capital Outlays AL NEW APPROPRIATIONS 14,50 40,00 914,72 | | |
| Furniture, Fixtures and Books Outlay 15,00 Total Capital Outlays 40,00 AL NEW APPROPRIATIONS 914,72 | • | 10,500 |
| Total Capital Outlays 40,00 AL NEW APPROPRIATIONS 914,72 | | 14, 500 |
| AL NEW APPROPRIATIONS 914,72 | Furniture, Fixtures and Books Outlay | 15,00 |
| | Total Capital Outlays | 40,000 |
| | AL NEW APPROPRIATIONS | 914, 723 |