

P. REGION XII - SOCCSKSARGEN**P.1. COTABATO FOUNDATION COLLEGE OF SCIENCE AND TECHNOLOGY**

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 342,567,000

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 79,813,000	P 17,747,000	P	P 97,560,000
Operations	<u>108,254,000</u>	<u>57,029,000</u>	<u>10,000,000</u>	<u>175,283,000</u>
HIGHER EDUCATION PROGRAM	96,420,000	30,548,000	10,000,000	136,968,000
ADVANCED EDUCATION PROGRAM		1,229,000		1,229,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,126,000	5,876,000		9,002,000
CUSTODIAL CARE PROGRAM	<u>8,708,000</u>	<u>19,376,000</u>		<u>28,084,000</u>
Total, Regular Programs	<u>188,067,000</u>	<u>74,776,000</u>	<u>10,000,000</u>	<u>272,843,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>57,224,000</u>	<u>12,500,000</u>	<u>69,724,000</u>
Total, Project(s)		<u>57,224,000</u>	<u>12,500,000</u>	<u>69,724,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 188,067,000</u></u>	<u><u>P 132,000,000</u></u>	<u><u>P 22,500,000</u></u>	<u><u>P 342,567,000</u></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 53,140,000	P 17,747,000	P	P 70,887,000

Administration of Personnel Benefits	26,673,000			26,673,000
Sub-total, General Administration and Support	<u>79,813,000</u>	<u>17,747,000</u>		<u>97,560,000</u>
Operations				
HIGHER EDUCATION PROGRAM	96,420,000	30,548,000	10,000,000	136,968,000
Provision of Higher Education Services	96,420,000	30,548,000	10,000,000	136,968,000
ADVANCED EDUCATION PROGRAM		1,229,000		1,229,000
Provision of Advanced Education Services		1,229,000		1,229,000
TECHNICAL ADVISORY EXTENSION PROGRAM	3,126,000	5,876,000		9,002,000
Provision of Extension Services	3,126,000	5,876,000		9,002,000
CUSTODIAL CARE PROGRAM	8,708,000	19,376,000		28,084,000
Provision of Custodial Care Services	8,708,000	19,376,000		28,084,000
Sub-total, Operations	<u>108,254,000</u>	<u>57,029,000</u>	<u>10,000,000</u>	<u>175,283,000</u>
Total, Regular Programs	<u>188,067,000</u>	<u>74,776,000</u>	<u>10,000,000</u>	<u>272,843,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		51,224,000		51,224,000
Construction of Datu Montawal Extension Academic Building			12,500,000	12,500,000
Conduct of Indigenous Crop and Fish Research and Preservation		5,000,000		5,000,000
Tulong Dunong Program		1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)		<u>57,224,000</u>	<u>12,500,000</u>	<u>69,724,000</u>
Total, Project(s)		<u>57,224,000</u>	<u>12,500,000</u>	<u>69,724,000</u>
TOTAL NEW APPROPRIATIONS	P <u>188,067,000</u>	P <u>132,000,000</u>	P <u>22,500,000</u>	P <u>342,567,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

GENERAL APPROPRIATIONS ACT, FY 2025

Basic Salary	117,756
Total Permanent Positions	117,756
Other Compensation Common to All	
Personnel Economic Relief Allowance	6,528
Representation Allowance	192
Transportation Allowance	192
Clothing and Uniform Allowance	1,904
Honoraria	4,739
Mid-Year Bonus - Civilian	9,813
Year End Bonus	9,813
Cash Gift	1,360
Productivity Enhancement Incentive	1,360
Step Increment	294
Total Other Compensation Common to All	36,195
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	623
Lump-sum for Filling of Positions - Civilian	25,952
Total Other Compensation for Specific Groups	26,575
Other Benefits	
PAG-IBIG Contributions	653
PhilHealth Contributions	2,845
Employees Compensation Insurance Premiums	326
Loyalty Award - Civilian	240
Terminal Leave	721
Total Other Benefits	4,785
Non-Permanent Positions	2,756
Total Personnel Services	188,067
Maintenance and Other Operating Expenses	
Travelling Expenses	6,880
Training and Scholarship Expenses	6,595
Supplies and Materials Expenses	40,892
Utility Expenses	6,411
Communication Expenses	409
Survey, Research, Exploration and Development Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
General Services	6,786
Repairs and Maintenance	2,800
Financial Assistance/Subsidy	52,224
Taxes, Insurance Premiums and Other Fees	676

Other Maintenance and Operating Expenses	
Printing and Publication Expenses	300
Representation Expenses	1,500
Membership Dues and Contributions to Organizations	417
Subscription Expenses	<u>1,000</u>
Total Maintenance and Other Operating Expenses	<u>132,000</u>
Total Current Operating Expenditures	<u>320,067</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	12,500
Machinery and Equipment Outlay	5,000
Furniture, Fixtures and Books Outlay	<u>5,000</u>
Total Capital Outlays	<u>22,500</u>
TOTAL NEW APPROPRIATIONS	<u><u>342,567</u></u>

P.2. SOUTH COTABATO STATE COLLEGE

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 184,773,000

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 28,415,000	P 5,049,000	P	P 33,464,000
Operations	<u>19,444,000</u>	<u>18,245,000</u>	<u>5,000,000</u>	<u>42,689,000</u>
HIGHER EDUCATION PROGRAM	19,444,000	12,793,000	5,000,000	37,237,000
RESEARCH PROGRAM		<u>5,452,000</u>		<u>5,452,000</u>
Total, Regular Programs	<u>47,859,000</u>	<u>23,294,000</u>	<u>5,000,000</u>	<u>76,153,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>8,620,000</u>	<u>100,000,000</u>	<u>108,620,000</u>
Total, Project(s)		<u>8,620,000</u>	<u>100,000,000</u>	<u>108,620,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 47,859,000</u></u>	<u><u>P 31,914,000</u></u>	<u><u>P 105,000,000</u></u>	<u><u>P 184,773,000</u></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 22,047,000	P 5,049,000	P	P 27,096,000
Administration of Personnel Benefits	<u>6,368,000</u>	<u></u>		<u>6,368,000</u>
Sub-total, General Administration and Support	<u>28,415,000</u>	<u>5,049,000</u>		<u>33,464,000</u>
Operations				
HIGHER EDUCATION PROGRAM	<u>19,444,000</u>	<u>12,793,000</u>	<u>5,000,000</u>	<u>37,237,000</u>
Provision of Higher Education Services	19,444,000	12,793,000	5,000,000	37,237,000
RESEARCH PROGRAM		<u>5,452,000</u>		<u>5,452,000</u>
Conduct of Research Services		<u>5,452,000</u>		<u>5,452,000</u>
Sub-total, Operations	<u>19,444,000</u>	<u>18,245,000</u>	<u>5,000,000</u>	<u>42,689,000</u>
Total, Regular Programs	<u>47,859,000</u>	<u>23,294,000</u>	<u>5,000,000</u>	<u>76,153,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Free Higher Education		7,620,000		7,620,000
Construction of a 4-Storey Academic Building for the College of Business, Entrepreneurship and Management (CBEM) Phase 2/2			40,000,000	40,000,000
Tulong Dunong Program		1,000,000		1,000,000
Construction of 3-Storey School Dormitory			<u>60,000,000</u>	<u>60,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>8,620,000</u>	<u>100,000,000</u>	<u>108,620,000</u>
Total, Project(s)		<u>8,620,000</u>	<u>100,000,000</u>	<u>108,620,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 47,859,000</u>	<u>P 31,914,000</u>	<u>P 105,000,000</u>	<u>P 184,773,000</u>

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary	31,216
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Total Permanent Positions	<u>31,216</u>
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Other Compensation Common to All

Personnel Economic Relief Allowance	1,680
Representation Allowance	186
Transportation Allowance	186
Clothing and Uniform Allowance	490
Honoraria	700
Mid-Year Bonus - Civilian	2,601
Year End Bonus	2,601
Cash Gift	350
Productivity Enhancement Incentive	350
Step Increment	<u>78</u>

Total Other Compensation Common to All	<u>9,222</u>
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Other Compensation for Specific Groups

Lump-sum for Filling of Positions - Civilian	<u>6,368</u>
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Total Other Compensation for Specific Groups	<u>6,368</u>
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Other Benefits

PAG-IBIG Contributions	168
PhilHealth Contributions	771
Employees Compensation Insurance Premiums	84
Loyalty Award - Civilian	<u>30</u>

Total Other Benefits	<u>1,053</u>
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Total Personnel Services	<u>47,859</u>
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Maintenance and Other Operating Expenses

Travelling Expenses	774
Training and Scholarship Expenses	460
Supplies and Materials Expenses	9,839
Utility Expenses	2,130
Communication Expenses	634
Survey, Research, Exploration and Developmental Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	115
Professional Services	485
General Services	1,390
Repairs and Maintenance	1,272

GENERAL APPROPRIATIONS ACT, FY 2025

Financial Assistance/Subsidy	8,620
Taxes, Insurance Premiums and Other Fees	150
Labor and Wages	150
Other Maintenance and Operating Expenses	
Advertising Expenses	25
Printing and Publication Expenses	85
Representation Expenses	280
Transportation and Delivery Expenses	70
Membership Dues and Contributions to Organizations	160
Subscription Expenses	275
Total Maintenance and Other Operating Services	31,914
Total Current Operating Expenditures	79,773
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	100,000
Machinery and Equipment Outlay	2,800
Furniture, Fixtures and Books Outlay	2,200
Total Capital Outlays	105,000
TOTAL NEW APPROPRIATIONS	184,773

P.3. SULTAN KUDARAT STATE UNIVERSITY

For general administration and support, and operations, including locally-funded project(s), as indicated hereunder P 596,047,000

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 105,056,000	P 31,294,000	P	P 136,350,000
Operations	<u>245,405,000</u>	<u>75,022,000</u>	<u>10,000,000</u>	<u>330,427,000</u>
HIGHER EDUCATION PROGRAM	245,405,000	49,940,000	10,000,000	305,345,000
ADVANCED EDUCATION PROGRAM		5,199,000		5,199,000
RESEARCH PROGRAM		17,170,000		17,170,000
TECHNICAL ADVISORY EXTENSION PROGRAM		2,713,000		2,713,000
Total, Regular Programs	<u>350,461,000</u>	<u>106,316,000</u>	<u>10,000,000</u>	<u>466,777,000</u>

B. PROJECT(S)

Locally-Funded Project(s)		<u>116,770,000</u>	<u>12,500,000</u>	<u>129,270,000</u>
Total, Project(s)		<u>116,770,000</u>	<u>12,500,000</u>	<u>129,270,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>350,461,000</u>	P	<u>223,086,000</u>
			P	<u>22,500,000</u>
			P	<u>596,047,000</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	56,213,000	P	31,294,000	P		P	87,507,000	
Administration of Personnel Benefits		<u>48,843,000</u>						<u>48,843,000</u>	
Sub-total, General Administration and Support		<u>105,056,000</u>		<u>31,294,000</u>				<u>136,350,000</u>	
Operations									
HIGHER EDUCATION PROGRAM		<u>245,405,000</u>		<u>49,940,000</u>		<u>10,000,000</u>		<u>305,345,000</u>	
Provision of Higher Education Services		245,405,000		49,940,000		10,000,000		305,345,000	
ADVANCED EDUCATION PROGRAM				<u>5,199,000</u>				<u>5,199,000</u>	
Provision of Advanced Education Services				5,199,000				5,199,000	
RESEARCH PROGRAM				<u>17,170,000</u>				<u>17,170,000</u>	
Conduct of Research Services				17,170,000				17,170,000	
TECHNICAL ADVISORY EXTENSION PROGRAM				<u>2,713,000</u>				<u>2,713,000</u>	
Provision of Extension Services				2,713,000				2,713,000	
Sub-total, Operations		<u>245,405,000</u>		<u>75,022,000</u>		<u>10,000,000</u>		<u>330,427,000</u>	
Total, Regular Programs		<u>350,461,000</u>		<u>106,316,000</u>		<u>10,000,000</u>		<u>466,777,000</u>	

PROJECT(S)

Locally-Funded Project(s)									
Free Higher Education				115,770,000				115,770,000	

GENERAL APPROPRIATIONS ACT, FY 2025

Completion of Gymnasium and Mini Grandstand with Complete Facilities at Bagumbayan Campus		9,500,000	9,500,000
Establishment of University Solid Waste Management Facilities at Tacurong Campus		3,000,000	3,000,000
Tulong Dunong Program	1,000,000		1,000,000
Sub-total, Locally-Funded Project(s)	116,770,000	12,500,000	129,270,000
Total, Project(s)	116,770,000	12,500,000	129,270,000
TOTAL NEW APPROPRIATIONS	P 350,461,000	P 223,086,000	P 596,047,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

233,127

Total Permanent Positions

233,127

Other Compensation Common to All

Personnel Economic Relief Allowance

10,920

Representation Allowance

192

Transportation Allowance

192

Clothing and Uniform Allowance

3,185

Honoraria

1,115

Mid-Year Bonus - Civilian

19,428

Year End Bonus

19,428

Cash Gift

2,275

Productivity Enhancement Incentive

2,275

Step Increment

583

Total Other Compensation Common to All

59,593

Other Compensation for Specific Groups

Magna Carta for Public Health Workers

139

Lump-sum for Filling of Positions - Civilian

45,253

Total Other Compensation for Specific Groups

45,392

Other Benefits

PAG-IBIG Contributions

1,092

PhilHealth Contributions	5,606
Employees Compensation Insurance Premiums	546
Loyalty Award - Civilian	290
Terminal Leave	3,590
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Total Other Benefits	11,124
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Non-Permanent Positions	1,225
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Total Personnel Services	350,461
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Maintenance and Other Operating Expenses	
Travelling Expenses	11,721
Training and Scholarship Expenses	8,101
Supplies and Materials Expenses	16,064
Utility Expenses	23,265
Communication Expenses	3,657
Awards/Rewards and Prizes	200
Survey, Research, Exploration and Development Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	115
Professional Services	7,880
General Services	14,400
Repairs and Maintenance	6,218
Financial Assistance/Subsidy	116,770
Taxes, Insurance Premiums and Other Fees	1,840
Labor and Wages	1,900
Other Maintenance and Operating Expenses	
Advertising Expenses	150
Printing and Publication Expenses	855
Representation Expenses	3,000
Transportation and Delivery Expenses	250
Membership Dues and Contributions to Organizations	700
Subscription Expenses	1,000
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Total Maintenance and Other Operating Expenses	223,086
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Total Current Operating Expenditures	573,547
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	12,500
Machinery and Equipment Outlay	10,000
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Total Capital Outlays	22,500
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TOTAL NEW APPROPRIATIONS	596,047
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P.4. UNIVERSITY OF SOUTHERN MINDANAO

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder P 1,034,716,000

GENERAL APPROPRIATIONS ACT, FY 2025

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 238,544,000	P 71,199,000	P	P 309,743,000
Support to Operations	9,360,000	1,528,000		10,888,000
Operations	<u>391,575,000</u>	<u>46,830,000</u>	<u>20,000,000</u>	<u>458,405,000</u>
HIGHER EDUCATION PROGRAM	363,541,000	25,303,000	20,000,000	408,844,000
ADVANCED EDUCATION PROGRAM	21,288,000	2,611,000		23,899,000
RESEARCH PROGRAM	6,063,000	16,732,000		22,795,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>683,000</u>	<u>2,184,000</u>		<u>2,867,000</u>
Total, Regular Programs	<u>639,479,000</u>	<u>119,557,000</u>	<u>20,000,000</u>	<u>779,036,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>195,680,000</u>	<u>60,000,000</u>	<u>255,680,000</u>
Total, Project(s)		<u>195,680,000</u>	<u>60,000,000</u>	<u>255,680,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 639,479,000</u></u>	<u><u>P 315,237,000</u></u>	<u><u>P 80,000,000</u></u>	<u><u>P 1,034,716,000</u></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 100,971,000	P 71,199,000	P	P 172,170,000
Administration of Personnel Benefits	<u>137,573,000</u>			<u>137,573,000</u>
Sub-total, General Administration and Support	<u>238,544,000</u>	<u>71,199,000</u>		<u>309,743,000</u>
Support to Operations				
Auxiliary Services	<u>9,360,000</u>	<u>1,528,000</u>		<u>10,888,000</u>
Sub-total, Support to Operations	<u>9,360,000</u>	<u>1,528,000</u>		<u>10,888,000</u>

Operations

HIGHER EDUCATION PROGRAM	<u>363,541,000</u>	<u>25,303,000</u>	<u>20,000,000</u>	<u>408,844,000</u>
Provision of Higher Education Services	363,541,000	25,303,000	20,000,000	408,844,000
ADVANCED EDUCATION PROGRAM	<u>21,288,000</u>	<u>2,611,000</u>		<u>23,899,000</u>
Provision of Advanced Education Services	21,288,000	2,611,000		23,899,000
RESEARCH PROGRAM	<u>6,063,000</u>	<u>16,732,000</u>		<u>22,795,000</u>
Conduct of Research Services	6,063,000	16,732,000		22,795,000
TECHNICAL ADVISORY EXTENSION PROGRAM	<u>683,000</u>	<u>2,184,000</u>		<u>2,867,000</u>
Provision of Extension Services	683,000	2,184,000		2,867,000
Sub-total, Operations	<u>391,575,000</u>	<u>46,830,000</u>	<u>20,000,000</u>	<u>458,405,000</u>
Total, Regular Programs	<u>639,479,000</u>	<u>119,557,000</u>	<u>20,000,000</u>	<u>779,036,000</u>

PROJECT(S)

Locally-Funded Project(s)

Free Higher Education		194,680,000		194,680,000
Upgrading of Engineering and Technology Laboratory Classrooms			30,000,000	30,000,000
Completion of Material Recovery Facility (MRF)			20,000,000	20,000,000
Completion of Covered Pathway USM Kidapawan City Campus			10,000,000	10,000,000
Tulong Dunong Program		<u>1,000,000</u>		<u>1,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>195,680,000</u>	<u>60,000,000</u>	<u>255,680,000</u>
Total, Project(s)		<u>195,680,000</u>	<u>60,000,000</u>	<u>255,680,000</u>

TOTAL NEW APPROPRIATIONS

P	<u>639,479,000</u>	P	<u>315,237,000</u>	P	<u>80,000,000</u>	P	<u>1,034,716,000</u>
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New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions	
Basic Salary	380,523
Total Permanent Positions	<u>380,523</u>
Other Compensation Common to All	
Personnel Economic Relief Allowance	16,464
Representation Allowance	408
Transportation Allowance	408
Clothing and Uniform Allowance	4,802
Honoraria	3,105
Mid-Year Bonus - Civilian	31,710
Year End Bonus	31,710
Cash Gift	3,430
Productivity Enhancement Incentive	3,430
Step Increment	952
Total Other Compensation Common to All	<u>96,419</u>
Other Compensation for Specific Groups	
Magna Carta for Public Health Workers	1,765
Magna Carta for Science & Technology Personnel	5,049
Lump-sum for Filling of Positions - Civilian	128,464
Total Other Compensation for Specific Groups	<u>135,278</u>
Other Benefits	
PAG-IBIG Contributions	1,646
PhilHealth Contributions	9,094
Employees Compensation Insurance Premiums	823
Loyalty Award - Civilian	960
Terminal Leave	9,109
Total Other Benefits	<u>21,632</u>
Non-Permanent Positions	<u>5,627</u>
Total Personnel Services	<u>639,479</u>
Maintenance and Other Operating Expenses	
Travelling Expenses	8,571
Training and Scholarship Expenses	3,803
Supplies and Materials Expenses	14,226
Utility Expenses	43,001
Communication Expenses	625
Survey, Research, Exploration and Developmental Expenses	5,000
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	166
Professional Services	1,411

General Services	7,528
Repairs and Maintenance	17,089
Financial Assistance/Subsidy	209,236
Taxes, Insurance Premiums and Other Fees	963
Other Maintenance and Operating Expenses	
Representation Expenses	1,986
Membership Dues and Contributions to Organizations	162
Other Maintenance and Operating Expenses	1,470
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Total Maintenance and Other Operating Expenses	315,237
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Total Current Operating Expenditures	954,716
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Capital Outlays	
Property, Plant and Equipment Outlay	
Infrastructure Outlay	10,000
Buildings and Other Structures	50,000
Machinery and Equipment Outlay	18,000
Furniture, Fixtures and Books Outlay	2,000
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Total Capital Outlays	80,000
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TOTAL NEW APPROPRIATIONS	1,034,716
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