

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**

**As of the Quarter Ending September 30, 2015**

**Department** : Department of Labor and Employment (DOLE)  
**Agency** : Technical Education and Skills Development Authority  
**Operating Unit** : Regional Office III  
**Organization Code (UACS)** : 160090300003  
**Fund Cluster** : 06 - Business Type Income

| Particulars                                    | UACS CODE  | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |                | Disbursements               |                            |                             |                            |                  | Balances          |                                       |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations                   |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   | Due and Demandable / Accounts Payable | 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=(5-10)         | 17                                    | 18                         |
| <b>I. Agency Specific Budget</b>               |            |                           |  |                           |                             |                            |                             |                            |                |                             |                            |                             |                            |                  |                   |                                       |                            |
| Maintenance and Other Operating Expenses       |            | 87,500,000.00             | 13,177,130.71                                    | 100,677,130.71            | 36,324,079.51               | 51,536,233.16              | 20,964,480.24               |                            | 108,824,792.91 | 36,945,160.82               | 51,536,233.16              | 20,964,480.24               |                            | 109,445,874.22   | (8,147,662.20)    |                                       | (621,081.31)               |
| Traveling Expenses                             | 5020100000 | 2,500,000.00              |  | 2,500,000.00              | 463,841.26                  | 446,259.20                 | 672,120.89                  |                            | 1,582,221.35   | 514,550.26                  | 446,259.20                 | 672,120.89                  |                            | 1,632,930.35     | 917,778.65        |                                       | (50,709.00)                |
| Traveling Expenses - Local                     | 5020101000 | 2,500,000.00              |  | 2,500,000.00              | 463,841.26                  | 446,259.20                 | 672,120.89                  |                            | 1,582,221.35   | 514,550.26                  | 446,259.20                 | 672,120.89                  |                            | 1,632,930.35     | 917,778.65        |                                       | (50,709.00)                |
| Traveling Expenses - Local                     | 5020101000 | 2,500,000.00              |  | 2,500,000.00              | 463,841.26                  | 446,259.20                 | 672,120.89                  |                            | 1,582,221.35   | 514,550.26                  | 446,259.20                 | 672,120.89                  |                            | 1,632,930.35     | 917,778.65        |                                       | (50,709.00)                |
| Training and Scholarship Expenses              | 5020200000 | 57,000,000.00             | 13,177,130.71                                    | 70,177,130.71             | 31,945,749.29               | 43,395,398.46              | 14,332,134.09               |                            | 89,673,281.84  | 32,512,639.18               | 43,395,398.46              | 14,332,134.09               |                            | 90,240,171.73    | (19,496,151.13)   |                                       | (566,889.89)               |
| Training Expenses                              | 5020201000 | 57,000,000.00             | 13,177,130.71                                    | 70,177,130.71             | 31,945,749.29               | 43,395,398.46              | 14,332,134.09               |                            | 89,673,281.84  | 32,512,639.18               | 43,395,398.46              | 14,332,134.09               |                            | 90,240,171.73    | (19,496,151.13)   |                                       | (566,889.89)               |
| Training Expenses                              | 5020201002 | 57,000,000.00             | 13,177,130.71                                    | 70,177,130.71             | 31,945,749.29               | 43,395,398.46              | 14,332,134.09               |                            | 89,673,281.84  | 32,512,639.18               | 43,395,398.46              | 14,332,134.09               |                            | 90,240,171.73    | (19,496,151.13)   |                                       | (566,889.89)               |
| Supplies and Materials Expenses                | 5020300000 | 15,800,000.00             |  | 15,800,000.00             | 1,510,807.58                | 2,493,826.44               | 130,844.13                  |                            | 4,135,478.15   | 1,507,616.42                | 2,493,826.44               | 130,844.13                  |                            | 4,132,286.99     | 11,664,521.85     |                                       | 3,191.16                   |
| Office Supplies Expenses                       | 5020301000 | 4,800,000.00              |  | 4,800,000.00              | 958,958.56                  | 1,423,070.10               | (511,129.46)                |                            | 1,870,899.20   | 993,158.56                  | 1,423,070.10               | (511,129.46)                |                            | 1,905,099.20     | 2,929,100.80      |                                       | (34,200.00)                |
| Office Supplies Expenses                       | 5020301002 | 4,800,000.00              |  | 4,800,000.00              | 958,958.56                  | 1,423,070.10               | (511,129.46)                |                            | 1,870,899.20   | 993,158.56                  | 1,423,070.10               | (511,129.46)                |                            | 1,905,099.20     | 2,929,100.80      |                                       | (34,200.00)                |
| Accountable Forms Expenses                     | 5020302000 | 3,500,000.00              |  | 3,500,000.00              | 142,248.40                  | 626,100.20                 | 149,344.00                  |                            | 917,692.60     | 142,248.40                  | 626,100.20                 | 149,344.00                  |                            | 917,692.60       | 2,582,307.40      |                                       |                            |
| Accountable Forms Expenses                     | 5020302000 | 3,500,000.00              |  | 3,500,000.00              | 142,248.40                  | 626,100.20                 | 149,344.00                  |                            | 917,692.60     | 142,248.40                  | 626,100.20                 | 149,344.00                  |                            | 917,692.60       | 2,582,307.40      |                                       |                            |
| Non-Accountable Forms Expenses                 | 5020303000 |                           |  |                           |                             |                            | 6,850.00                    |                            | 6,850.00       |                             |                            | 6,850.00                    |                            | 6,850.00         | (6,850.00)        |                                       |                            |
| Non-Accountable Forms Expenses                 | 5020303000 |                           |  |                           |                             |                            | 6,850.00                    |                            | 6,850.00       |                             |                            | 6,850.00                    |                            | 6,850.00         | (6,850.00)        |                                       |                            |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 3,000,000.00              |  | 3,000,000.00              | 225,165.62                  | 197,599.78                 | 170,114.77                  |                            | 592,880.17     | 187,774.46                  | 197,599.78                 | 170,114.77                  |                            | 555,489.01       | 2,407,119.83      |                                       | 37,391.16                  |
| Fuel, Oil and Lubricants Expenses              | 5020309000 | 3,000,000.00              |  | 3,000,000.00              | 225,165.62                  | 197,599.78                 | 170,114.77                  |                            | 592,880.17     | 187,774.46                  | 197,599.78                 | 170,114.77                  |                            | 555,489.01       | 2,407,119.83      |                                       | 37,391.16                  |
| Other Supplies and Materials Expenses          | 5020399000 | 4,500,000.00              |  | 4,500,000.00              | 184,435.00                  | 247,056.36                 | 315,664.82                  |                            | 747,156.18     | 184,435.00                  | 247,056.36                 | 315,664.82                  |                            | 747,156.18       | 3,752,843.82      |                                       |                            |
| Other Supplies and Materials Expenses          | 5020399000 | 4,500,000.00              |  | 4,500,000.00              | 184,435.00                  | 247,056.36                 | 315,664.82                  |                            | 747,156.18     | 184,435.00                  | 247,056.36                 | 315,664.82                  |                            | 747,156.18       | 3,752,843.82      |                                       |                            |
| Utility Expenses                               | 5020400000 | 3,000,000.00              |  | 3,000,000.00              | 1,015,217.30                | 1,368,306.70               | 1,119,799.19                |                            | 3,503,323.19   | 1,015,627.30                | 1,368,306.70               | 1,119,799.19                |                            | 3,503,733.19     | (503,323.19)      |                                       | (410.00)                   |
| Water Expenses                                 | 5020401000 |                           | 500,000.00                                       | 500,000.00                |                             | 71,151.50                  | 8,905.00                    |                            | 80,056.50      |                             | 71,151.50                  | 8,905.00                    |                            | 80,056.50        | 419,943.50        |                                       |                            |
| Water Expenses                                 | 5020401000 |                           | 500,000.00                                       | 500,000.00                |                             | 71,151.50                  | 8,905.00                    |                            | 80,056.50      |                             | 71,151.50                  | 8,905.00                    |                            | 80,056.50        | 419,943.50        |                                       |                            |
| Electricity Expenses                           | 5020402000 | 3,000,000.00              | (500,000.00)                                     | 2,500,000.00              | 1,015,217.30                | 1,297,155.20               | 1,110,894.19                |                            | 3,423,266.69   | 1,015,627.30                | 1,297,155.20               | 1,110,894.19                |                            | 3,423,676.69     | (923,266.69)      |                                       | (410.00)                   |
| Electricity Expenses                           | 5020402000 | 3,000,000.00              | (500,000.00)                                     | 2,500,000.00              | 1,015,217.30                | 1,297,155.20               | 1,110,894.19                |                            | 3,423,266.69   | 1,015,627.30                | 1,297,155.20               | 1,110,894.19                |                            | 3,423,676.69     | (923,266.69)      |                                       | (410.00)                   |
| Communication Expenses                         | 5020500000 | 2,500,000.00              |  | 2,500,000.00              | 155,207.77                  | 150,983.61                 | 78,506.14                   |                            | 384,697.52     | 123,875.84                  | 150,983.61                 | 78,506.14                   |                            | 353,365.59       | 2,115,302.48      |                                       | 31,331.93                  |
| Postage and Courier Services                   | 5020501000 |                           | 20,000.00  | 20,000.00                 |                             | 540.00                     | 260.00                      |                            | 800.00         |                             | 540.00                     | 260.00                      |                            | 800.00           | 19,200.00         |                                       |                            |
| Postage and Courier Services                   | 5020501000 |                           | 20,000.00  | 20,000.00                 |                             | 540.00                     | 260.00                      |                            | 800.00         |                             | 540.00                     | 260.00                      |                            | 800.00           | 19,200.00         |                                       |                            |
| Telephone Expenses                             | 5020502000 | 2,500,000.00              | (170,000.00)                                     | 2,330,000.00              | 155,207.77                  | 83,635.91                  | 43,120.61                   |                            | 281,964.29     | 123,875.84                  | 83,635.91                  | 43,120.61                   |                            | 250,632.36       | 2,048,035.71      |                                       | 31,331.93                  |
| Mobile   | 5020502001 |                           | 100,000.00                                       | 100,000.00                |                             | 31,592.37                  | 25,376.66                   |                            | 56,969.03      |                             | 31,592.37                  | 25,376.66                   |                            | 56,969.03        | 43,030.97         |                                       |                            |
| Landline                                       | 5020502002 | 2,500,000.00              | (270,000.00)                                     | 2,230,000.00              | 155,207.77                  | 52,043.54                  | 17,743.95                   |                            | 224,995.26     | 123,875.84                  | 52,043.54                  | 17,743.95                   |                            | 193,663.33       | 2,005,004.74      |                                       | 31,331.93                  |
| Internet Subscription Expenses                 | 5020503000 |                           | 150,000.00                                       | 150,000.00                |                             | 66,807.70                  | 32,275.53                   |                            | 99,083.23      |                             | 66,807.70                  | 32,275.53                   |                            | 99,083.23        | 50,916.77         |                                       |                            |
| Internet Subscription Expenses                 | 5020503000 |                           | 150,000.00                                       | 150,000.00                |                             | 66,807.70                  | 32,275.53                   |                            | 99,083.23      |                             | 66,807.70                  | 32,275.53                   |                            | 99,083.23        | 50,916.77         |                                       |                            |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 |                           |  |                           |                             |                            | 2,850.00                    |                            | 2,850.00       |                             |                            | 2,850.00                    |                            | 2,850.00         | (2,850.00)        |                                       |                            |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 |                           |  |                           |                             |                            | 2,850.00                    |                            | 2,850.00       |                             |                            | 2,850.00                    |                            | 2,850.00         | (2,850.00)        |                                       |                            |
| Professional Services                          | 5021100000 | 2,500,000.00              |  | 2,500,000.00              | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69     | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69       | 1,984,137.31      |                                       |                            |
| Other Professional Services                    | 5021199000 | 2,500,000.00              |  | 2,500,000.00              | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69     | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69       | 1,984,137.31      |                                       |                            |

| Particulars  | UACS CODE  | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |              | Disbursements               |                            |                             |                            |                  | Balances          |                                       |                            |
|--|------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-------------------|---------------------------------------|----------------------------|
|  |            | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total        | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total            | Unutilized Budget | Unpaid Utilizations                   |                            |
|  |            |                           |  |                           |                             |                            |                             |                            |              |                             |                            |                             |                            |                  |                   | Due and Demandable / Accounts Payable | 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=(5-10)         | 17                                    | 18                         |
| Other Professional Services                              | 5021199000 | 2,500,000.00              |  | 2,500,000.00              | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69   | 62,750.00                   | 113,250.00                 | 339,862.69                  |                            | 515,862.69       | 1,984,137.31      |                                       |                            |
| Repairs and Maintenance                                  | 5021300000 | 3,500,000.00              |  | 3,500,000.00              | 1,083,949.85                | 1,454,168.59               | 2,279,900.66                |                            | 4,818,019.10 | 1,121,545.36                | 1,454,168.59               | 2,279,900.66                |                            | 4,855,614.61     | (1,318,019.10)    |                                       | (37,595.51)                |
| Repairs and Maintenance - Land Improvements              | 5021302000 |                           | 12,000.00  | 12,000.00                 |                             | 5,500.00                   | 2,760.00                    |                            | 8,260.00     |                             | 5,500.00                   | 2,760.00                    |                            | 8,260.00         | 3,740.00          |                                       |                            |
| Other Land Improvements                                  | 5021302099 |                           | 12,000.00  | 12,000.00                 |                             | 5,500.00                   | 2,760.00                    |                            | 8,260.00     |                             | 5,500.00                   | 2,760.00                    |                            | 8,260.00         | 3,740.00          |                                       |                            |
| Repairs and Maintenance - Infrastructure Assets          | 5021303000 |                           |  |                           |                             |                            | 162,961.00                  |                            | 162,961.00   |                             |                            | 162,961.00                  |                            | 162,961.00       | (162,961.00)      |                                       |                            |
| Other Infrastructure Assets                              | 5021303099 |                           |  |                           |                             |                            | 162,961.00                  |                            | 162,961.00   |                             |                            | 162,961.00                  |                            | 162,961.00       | (162,961.00)      |                                       |                            |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 |                           | 1,600,000.00                                     | 1,600,000.00              |                             | 1,264,339.11               | 1,744,469.10                |                            | 3,008,808.21 |                             | 1,264,339.11               | 1,744,469.10                |                            | 3,008,808.21     | (1,408,808.21)    |                                       |                            |
| Buildings  | 5021304001 |                           | 1,600,000.00                                     | 1,600,000.00              |                             | 1,264,339.11               | 1,744,469.10                |                            | 3,008,808.21 |                             | 1,264,339.11               | 1,744,469.10                |                            | 3,008,808.21     | (1,408,808.21)    |                                       |                            |
| Repairs and Maintenance - Machinery and Equipment        | 5021305000 | 3,500,000.00              | (2,012,000.00)                                   | 1,488,000.00              | 1,083,949.85                | (108,381.36)               | 138,479.51                  |                            | 1,114,048.00 | 1,121,545.36                | (108,381.36)               | 138,479.51                  |                            | 1,151,643.51     | 373,952.00        |                                       | (37,595.51)                |
| Machinery  | 5021305001 |                           | 120,000.00                                       | 120,000.00                |                             | 74,675.00                  | 13,917.00                   |                            | 88,592.00    |                             | 74,675.00                  | 13,917.00                   |                            | 88,592.00        | 31,408.00         |                                       |                            |
| Office Equipment   | 5021305002 | 3,500,000.00              | (3,100,000.00)                                   | 400,000.00                | 1,083,949.85                | (916,800.36)               | 100,467.51                  |                            | 267,617.00   | 1,121,545.36                | (916,800.36)               | 100,467.51                  |                            | 305,212.51       | 132,383.00        |                                       | (37,595.51)                |
| Information and Communication Technology Equipment       | 5021305003 |                           | 820,000.00                                       | 820,000.00                |                             | 658,144.00                 |                             |                            | 658,144.00   |                             | 658,144.00                 |                             |                            | 658,144.00       | 161,856.00        |                                       |                            |
| Technical and Scientific Equipment                       | 5021305014 |                           | 148,000.00                                       | 148,000.00                |                             | 75,600.00                  | 24,095.00                   |                            | 99,695.00    |                             | 75,600.00                  | 24,095.00                   |                            | 99,695.00        | 48,305.00         |                                       |                            |
| Repairs and Maintenance - Transportation Equipment       | 5021306000 |                           | 400,000.00                                       | 400,000.00                |                             | 292,710.84                 | 203,281.05                  |                            | 495,991.89   |                             | 292,710.84                 | 203,281.05                  |                            | 495,991.89       | (95,991.89)       |                                       |                            |
| Motor Vehicles   | 5021306001 |                           | 400,000.00                                       | 400,000.00                |                             | 292,710.84                 | 203,281.05                  |                            | 495,991.89   |                             | 292,710.84                 | 203,281.05                  |                            | 495,991.89       | (95,991.89)       |                                       |                            |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 |                           |  |                           |                             |                            | 27,950.00                   |                            | 27,950.00    |                             |                            | 27,950.00                   |                            | 27,950.00        | (27,950.00)       |                                       |                            |
| Repairs and Maintenance - Furniture and Fixtures         | 5021307000 |                           |  |                           |                             |                            | 27,950.00                   |                            | 27,950.00    |                             |                            | 27,950.00                   |                            | 27,950.00        | (27,950.00)       |                                       |                            |
| Taxes, Insurance Premiums and Other Fees                 | 5021500000 | 100,000.00                |  | 100,000.00                | 16,600.00                   | 15,300.00                  | 13,742.32                   |                            | 45,642.32    | 16,600.00                   | 15,300.00                  | 13,742.32                   |                            | 45,642.32        | 54,357.68         |                                       |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 100,000.00                | (50,000.00)                                      | 50,000.00                 | 16,600.00                   | (16,600.00)                |                             |                            |              | 16,600.00                   | (16,600.00)                |                             |                            |                  | 50,000.00         |                                       |                            |
| Fidelity Bond Premiums                                   | 5021502000 | 100,000.00                | (50,000.00)                                      | 50,000.00                 | 16,600.00                   | (16,600.00)                |                             |                            |              | 16,600.00                   | (16,600.00)                |                             |                            |                  | 50,000.00         |                                       |                            |
| Insurance Expenses                                       | 5021503000 |                           | 50,000.00  | 50,000.00                 |                             | 31,900.00                  | 13,742.32                   |                            | 45,642.32    |                             | 31,900.00                  | 13,742.32                   |                            | 45,642.32        | 4,357.68          |                                       |                            |
| Insurance Expenses                                       | 5021503000 |                           | 50,000.00  | 50,000.00                 |                             | 31,900.00                  | 13,742.32                   |                            | 45,642.32    |                             | 31,900.00                  | 13,742.32                   |                            | 45,642.32        | 4,357.68          |                                       |                            |
| Other Maintenance and Operating Expenses                 | 5029900000 | 600,000.00                |  | 600,000.00                | 69,956.46                   | 2,098,740.16               | 1,997,570.13                |                            | 4,166,266.75 | 69,956.46                   | 2,098,740.16               | 1,997,570.13                |                            | 4,166,266.75     | (3,566,266.75)    |                                       |                            |
| Advertising Expenses                                     | 5029901000 | 100,000.00                | (75,000.00)                                      | 25,000.00                 | 1,490.00                    | 10,300.00                  | 5,000.00                    |                            | 16,790.00    | 1,490.00                    | 10,300.00                  | 5,000.00                    |                            | 16,790.00        | 8,210.00          |                                       |                            |
| Advertising Expenses                                     | 5029901000 | 100,000.00                | (75,000.00)                                      | 25,000.00                 | 1,490.00                    | 10,300.00                  | 5,000.00                    |                            | 16,790.00    | 1,490.00                    | 10,300.00                  | 5,000.00                    |                            | 16,790.00        | 8,210.00          |                                       |                            |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                |  | 150,000.00                | 25,588.00                   | 37,413.95                  | 60,718.85                   |                            | 123,720.80   | 25,588.00                   | 37,413.95                  | 60,718.85                   |                            | 123,720.80       | 26,279.20         |                                       |                            |
| Printing and Publication Expenses                        | 5029902000 | 150,000.00                |  | 150,000.00                | 25,588.00                   | 37,413.95                  | 60,718.85                   |                            | 123,720.80   | 25,588.00                   | 37,413.95                  | 60,718.85                   |                            | 123,720.80       | 26,279.20         |                                       |                            |
| Representation Expenses                                  | 5029903000 | 100,000.00                | (70,000.00)                                      | 30,000.00                 | 13,940.00                   |                            | 191,090.40                  |                            | 205,030.40   | 13,940.00                   |                            | 191,090.40                  |                            | 205,030.40       | (175,030.40)      |                                       |                            |
| Representation Expenses                                  | 5029903000 | 100,000.00                | (70,000.00)                                      | 30,000.00                 | 13,940.00                   |                            | 191,090.40                  |                            | 205,030.40   | 13,940.00                   |                            | 191,090.40                  |                            | 205,030.40       | (175,030.40)      |                                       |                            |
| Transportation and Delivery Expenses                     | 5029904000 |                           | 5,000.00   | 5,000.00                  |                             | 270.00                     |                             |                            | 270.00       |                             | 270.00                     |                             |                            | 270.00           | 4,730.00          |                                       |                            |
| Transportation and Delivery Expenses                     | 5029904000 |                           | 5,000.00   | 5,000.00                  |                             | 270.00                     |                             |                            | 270.00       |                             | 270.00                     |                             |                            | 270.00           | 4,730.00          |                                       |                            |
| Rent/Lease Expenses                                      | 5029905000 |                           | 140,000.00                                       | 140,000.00                | 28,938.46                   | 28,832.00                  | 28,697.00                   |                            | 86,467.46    | 28,938.46                   | 28,832.00                  | 28,697.00                   |                            | 86,467.46        | 53,532.54         |                                       |                            |
| Rents - Building and Structures                          | 5029905001 |                           |  |                           | 28,938.46                   | (28,938.46)                |                             |                            |              | 28,938.46                   | (28,938.46)                |                             |                            |                  |                   |                                       |                            |
| Rents - Living Quarters                                  | 5029905005 |                           | 140,000.00                                       | 140,000.00                |                             | 57,770.46                  | 28,697.00                   |                            | 86,467.46    |                             | 57,770.46                  | 28,697.00                   |                            | 86,467.46        | 53,532.54         |                                       |                            |
| Other Maintenance and Operating Expenses                 | 5029999000 | 250,000.00                |  | 250,000.00                |                             | 2,021,924.21               | 1,712,063.88                |                            | 3,733,988.09 |                             | 2,021,924.21               | 1,712,063.88                |                            | 3,733,988.09     | (3,483,988.09)    |                                       |                            |
| Other Maintenance and Operating Expenses                 | 5029999000 | 250,000.00                |  | 250,000.00                |                             | 2,021,924.21               | 1,712,063.88                |                            | 3,733,988.09 |                             | 2,021,924.21               | 1,712,063.88                |                            | 3,733,988.09     | (3,483,988.09)    |                                       |                            |

Certified Correct:

Agency Budget Officer

Certified Correct:

Agency Chief Accountant

Recommended By:

Director, FMS

Approved By:

Head of Agency or Authorized Representative

Date:

Date:

Date:

Date: