

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2019

FAR No. 1

Department: State Universities and Colleges (SUCs)  
Agency: Kalinga State University  
Operating Unit: N/A  
Organization Code (UACS): 080190000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending June 30	2nd Quarter Ending Sept. 30	3rd Quarter Ending Dec. 31	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5(2+4)	6	7	8	9	10(11+12+13+14)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(17+18+19)	21(3+16)	22(10-20)	23	24
<b>I. Agency Specific Budget</b>																							
Specific Budgets of National Government Agencies	01101101		46,516,464.00	46,516,464.00	46,516,464.00				46,516,464.00	36,393,961.23				36,393,961.23	36,393,961.23				36,393,961.23				
General Administration and Support	10000000000000		9,033,546.00	9,033,546.00	9,033,546.00				9,033,546.00	7,864,091.88				7,864,091.88	7,864,091.88				7,864,091.88				
General Management and Supervision	100000100001000		9,910,081.00	9,910,081.00	9,910,081.00				9,910,081.00	7,740,626.88				7,740,626.88	7,740,626.88				7,740,626.88				
PS			5,958,081.00	5,958,081.00	5,958,081.00				5,958,081.00	5,503,798.14				5,503,798.14	5,503,798.14				5,503,798.14				
MOOE			2,952,000.00	2,952,000.00	2,952,000.00				2,952,000.00	2,236,828.74				2,236,828.74	2,236,828.74				2,236,828.74				
Administration of Personnel Benefits	100000100002000		123,465.00	123,465.00	123,465.00				123,465.00	123,465.00				123,465.00	123,465.00				123,465.00				
PS			123,465.00	123,465.00	123,465.00				123,465.00	123,465.00				123,465.00	123,465.00				123,465.00				
Support to Operations	2000000000000000		207,000.00	207,000.00	207,000.00				207,000.00	54,300.18				54,300.18	54,300.18				54,300.18				
Auxiliary Services	200000100001000		207,000.00	207,000.00	207,000.00				207,000.00	54,300.18				54,300.18	54,300.18				54,300.18				
MOOE			207,000.00	207,000.00	207,000.00				207,000.00	54,300.18				54,300.18	54,300.18				54,300.18				
Operations	3000000000000000		37,275,918.00	37,275,918.00	37,275,918.00				37,275,918.00	28,475,569.23				28,475,569.23	28,475,569.23				28,475,569.23				
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000		35,605,918.00	35,605,918.00	35,605,918.00				35,605,918.00	27,353,177.56				27,353,177.56	27,353,177.56				27,353,177.56				
HIGHER EDUCATION PROGRAM	3101000000000000		35,605,918.00	35,605,918.00	35,605,918.00				35,605,918.00	27,353,177.56				27,353,177.56	27,353,177.56				27,353,177.56				
Provision of Higher Education Services Including P1,200.00 for Tutoring-Dunong	310100100001000		35,605,918.00	35,605,918.00	35,605,918.00				35,605,918.00	27,353,177.56				27,353,177.56	27,353,177.56				27,353,177.56				
PS			25,692,918.00	25,692,918.00	25,692,918.00				25,692,918.00	25,651,012.30				25,651,012.30	25,651,012.30				25,651,012.30				
MOOE			3,853,000.00	3,853,000.00	3,853,000.00				3,853,000.00	1,802,165.26				1,802,165.26	1,802,165.26				1,802,165.26				
CO			6,060,000.00	6,060,000.00	6,060,000.00				6,060,000.00														
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000		890,000.00	890,000.00	890,000.00				890,000.00	558,631.86				558,631.86	558,631.86				558,631.86				
RESEARCH PROGRAM	3202000000000000		890,000.00	890,000.00	890,000.00				890,000.00	558,631.86				558,631.86	558,631.86				558,631.86				
Conduct of Research Services	320200100001000		890,000.00	890,000.00	890,000.00				890,000.00	558,631.86				558,631.86	558,631.86				558,631.86				
MOOE			890,000.00	890,000.00	890,000.00				890,000.00	558,631.86				558,631.86	558,631.86				558,631.86				
OO : Community engagement increased	3300000000000000		790,000.00	790,000.00	790,000.00				790,000.00	563,759.81				563,759.81	563,759.81				563,759.81				
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000		790,000.00	790,000.00	790,000.00				790,000.00	563,759.81				563,759.81	563,759.81				563,759.81				
Provision of Extension Services	330100100001000		790,000.00	790,000.00	790,000.00				790,000.00	563,759.81				563,759.81	563,759.81				563,759.81				
MOOE			790,000.00	790,000.00	790,000.00				790,000.00	563,759.81				563,759.81	563,759.81				563,759.81				
Sub-Total, Agency-Specific			46,516,464.00	46,516,464.00	46,516,464.00				46,516,464.00	36,393,961.23				36,393,961.23	36,393,961.23				36,393,961.23				
PS			31,774,464.00	31,774,464.00	31,774,464.00				31,774,464.00	31,178,275.44				31,178,275.44	31,178,275.44				31,178,275.44				
MOOE			8,682,000.00	8,682,000.00	8,682,000.00				8,682,000.00	5,215,685.85				5,215,685.85	5,215,685.85				5,215,685.85				
CO			6,060,000.00	6,060,000.00	6,060,000.00				6,060,000.00														
<b>II. Automatic Appropriations</b>																							
Retirement and Life Insurance Premiums	01104102		3,408,000.00	3,408,000.00	3,408,000.00				3,408,000.00	3,395,585.55				3,395,585.55	3,395,585.55				3,395,585.55				
General Administration and Support	1000000000000000		543,076.00	543,076.00	543,076.00				543,076.00	542,848.95				542,848.95	542,848.95				542,848.95				
General Management and Supervision	100000100001000		543,076.00	543,076.00	543,076.00				543,076.00	542,848.95				542,848.95	542,848.95				542,848.95				
PS			543,076.00	543,076.00	543,076.00				543,076.00	542,848.95				542,848.95	542,848.95				542,848.95				
Operations	3000000000000000		2,864,924.00	2,864,924.00	2,864,924.00				2,864,924.00	2,852,736.60				2,852,736.60	2,852,736.60				2,852,736.60				
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000		2,864,924.00	2,864,924.00	2,864,924.00				2,864,924.00	2,852,736.60				2,852,736.60	2,852,736.60				2,852,736.60				
HIGHER EDUCATION PROGRAM	3101000000000000		2,864,924.00	2,864,924.00	2,864,924.00				2,864,924.00	2,852,736.60				2,852,736.60	2,852,736.60				2,852,736.60				
Provision of Higher Education Services Including P1,200.00 for Tutoring-Dunong	310100100001000		2,864,924.00	2,864,924.00	2,864,924.00				2,864,924.00	2,852,736.60				2,852,736.60	2,852,736.60				2,852,736.60				
PS			2,864,924.00	2,864,924.00	2,864,924.00				2,864,924.00	2,852,736.60				2,852,736.60	2,852,736.60				2,852,736.60				
Sub-Total, Automatic Appropriations			3,408,000.00	3,408,000.00	3,408,000.00				3,408,000.00	3,395,585.55				3,395,585.55	3,395,585.55				3,395,585.55				
PS			3,408,000.00	3,408,000.00	3,408,000.00				3,408,000.00	3,395,585.55				3,395,585.55	3,395,585.55				3,395,585.55				
<b>III. Special Purpose Fund</b>																							
Pension and Gratuity Fund	01101407		180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
Purpose	4000000000000000		180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
Pension and Gratuity Fund	4008000000000000		180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
For payment of retirement and terminal leave benefits	40080000000002000		180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
PS			180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
Sub-Total, SPF			180,749.00	180,749.00	180,749.00				180,749.00	180,749.00				180,749.00	180,749.00				180,749.00				
PS</																							

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

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Organization Code (UACS): 080190000000  
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Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3-4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-15)	22=(10-15)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101		46,616,464.00	46,616,464.00	46,616,464.00				46,616,464.00	36,393,961.29				36,393,961.29	36,393,961.29				36,393,961.29				
Personnel Services			31,774,464.00	31,774,464.00	31,774,464.00				31,774,464.00	31,178,276.44				31,178,276.44	31,178,276.44				31,178,276.44				
Salaries and Wages	501010000		28,486,221.00	28,486,221.00	28,486,221.00				28,486,221.00	28,382,656.82				28,382,656.82	28,382,656.82				28,382,656.82				
Salaries and Wages - Regular	501010100		28,396,471.00	28,396,471.00	28,396,471.00				28,396,471.00	28,294,306.82				28,294,306.82	28,294,306.82				28,294,306.82				
Basic Salary - Civilian	501010101		28,396,471.00	28,396,471.00	28,396,471.00				28,396,471.00	28,294,306.82				28,294,306.82	28,294,306.82				28,294,306.82				
Salaries and Wages - Casual/Contractual	501010200		88,750.00	88,750.00	88,750.00				88,750.00	88,350.00				88,350.00	88,350.00				88,350.00				
Salaries and Wages - Casual/Contractual	501010200		88,750.00	88,750.00	88,750.00				88,750.00	88,350.00				88,350.00	88,350.00				88,350.00				
Other Compensation	501020000		2,629,850.00	2,629,850.00	2,629,850.00				2,629,850.00	2,195,559.00				2,195,559.00	2,195,559.00				2,195,559.00				
Personal Economic Relief Allowance (PERA)	501020100		1,704,000.00	1,704,000.00	1,704,000.00				1,704,000.00	1,684,000.00				1,684,000.00	1,684,000.00				1,684,000.00				
PERA - Civilian	501020101		1,704,000.00	1,704,000.00	1,704,000.00				1,704,000.00	1,684,000.00				1,684,000.00	1,684,000.00				1,684,000.00				
Representation Allowance (RA)	501020200		60,000.00	60,000.00	60,000.00				60,000.00	53,000.00				53,000.00	53,000.00				53,000.00				
Representation Allowance (RA)	501020200		60,000.00	60,000.00	60,000.00				60,000.00	53,000.00				53,000.00	53,000.00				53,000.00				
Transportation Allowance (TA)	501020300		60,000.00	60,000.00	60,000.00				60,000.00	53,000.00				53,000.00	53,000.00				53,000.00				
Transportation Allowance (TA)	501020301		60,000.00	60,000.00	60,000.00				60,000.00	53,000.00				53,000.00	53,000.00				53,000.00				
Subsistence Allowance (SA)	501020500		14,850.00	14,850.00	14,850.00				14,850.00	14,850.00				14,850.00	14,850.00				14,850.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503		14,850.00	14,850.00	14,850.00				14,850.00	14,850.00				14,850.00	14,850.00				14,850.00				
Honoraria	501021000		716,000.00	716,000.00	716,000.00				716,000.00	380,709.00				380,709.00	380,709.00				380,709.00				
Honoraria - Civilian	501021001		716,000.00	716,000.00	716,000.00				716,000.00	380,709.00				380,709.00	380,709.00				380,709.00				
Hazard Pay ( HP )	501021100		75,000.00	75,000.00	75,000.00				75,000.00														
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105		75,000.00	75,000.00	75,000.00				75,000.00														
Personnel Benefit Contributions	501030000		477,928.00	477,928.00	477,928.00				477,928.00	478,594.62				478,594.62	478,594.62				478,594.62				
Pag-IBIG Contributions	501030200		85,200.00	85,200.00	85,200.00				85,200.00	85,200.00				85,200.00	85,200.00				85,200.00				
Pag-IBIG - Civilian	501030201		85,200.00	85,200.00	85,200.00				85,200.00	85,200.00				85,200.00	85,200.00				85,200.00				
PhilHealth Contributions	501030300		307,528.00	307,528.00	307,528.00				307,528.00	306,194.62				306,194.62	306,194.62				306,194.62				
PhilHealth - Civilian	501030301		307,528.00	307,528.00	307,528.00				307,528.00	306,194.62				306,194.62	306,194.62				306,194.62				
Employees Compensation Insurance Premiums (ECIP)	501030400		85,200.00	85,200.00	85,200.00				85,200.00	85,200.00				85,200.00	85,200.00				85,200.00				
ECIP - Civilian	501030401		85,200.00	85,200.00	85,200.00				85,200.00	85,200.00				85,200.00	85,200.00				85,200.00				
Other Personnel Benefits	501040000		181,465.00	181,465.00	181,465.00				181,465.00	123,465.00				123,465.00	123,465.00				123,465.00				
Terminal Leave Benefits	501040300		123,465.00	123,465.00	123,465.00				123,465.00	123,465.00				123,465.00	123,465.00				123,465.00				
Terminal Leave Benefits - Civilian	501040301		123,465.00	123,465.00	123,465.00				123,465.00	123,465.00				123,465.00	123,465.00				123,465.00				
Other Personnel Benefits	501049900		58,000.00	58,000.00	58,000.00				58,000.00														
Lump-sum for Step Increments - Length of Service	501049901		58,000.00	58,000.00	58,000.00				58,000.00														
Maintenance and Other Operating Expenses			8,682,000.00	8,682,000.00	8,682,000.00				8,682,000.00	5,215,685.85				5,215,685.85	5,215,685.85				5,215,685.85				
Traveling Expenses	502010000		590,000.00	590,000.00	590,000.00				590,000.00	451,420.41				451,420.41	451,420.41				451,420.41				
Traveling Expenses - Local	502010100		590,000.00	590,000.00	590,000.00				590,000.00	451,420.41				451,420.41	451,420.41				451,420.41				
Traveling Expenses - Local	502010100		590,000.00	590,000.00	590,000.00				590,000.00	451,420.41				451,420.41	451,420.41				451,420.41				
Training and Scholarship Expenses	502020000		1,320,000.00	1,320,000.00	1,320,000.00				1,320,000.00	556,989.00				556,989.00	556,989.00				556,989.00				
Training Expenses	502020100		1,320,000.00	1,320,000.00	1,320,000.00				1,320,000.00	556,989.00				556,989.00	556,989.00				556,989.00				
Training Expenses	502020102		1,320,000.00	1,320,000.00	1,320,000.00				1,320,000.00	556,989.00				556,989.00	556,989.00				556,989.00				
Supplies and Materials Expenses	502030000		1,840,000.00	1,840,000.00	1,840,000.00				1,840,000.00	847,580.51				847,580.51	847,580.51				847,580.51				
Office Supplies Expenses	502030100		1,840,000.00	1,840,000.00	1,840,000.00				1,840,000.00	847,580.51				847,580.51	847,580.51				847,580.51				
Office Supplies Expenses	502030102		1,840,000.00	1,840,000.00	1,840,000.00				1,840,000.00	847,580.51				847,580.51	847,580.51				847,580.51				
Utility Expenses	502040000		765,000.00	765,000.00	765,000.00				765,000.00	328,972.38				328,972.38	328,972.38				328,972.38				
Electricity Expenses	502040200		765,000.00	765,000.00	765,000.00				765,000.00	328,972.38				328,972.38	328,972.38				328,972.38				
Electricity Expenses	502040200		765,000.00	765,000.00	765,000.00				765,000.00	328,972.38				328,972.38	328,972.38				328,972.38				
Communication Expenses	502050000		468,000.00	468,000.00	468,000.00				468,000.00	284,805.18				284,805.18	284,805.18				284,805.18				
Internet Subscription Expenses	502050300		468,000.00	468,000.00	468,000.00				468,000.00	284,805.18				284,805.18	284,805.18				284,805.18				
Internet Subscription Expenses	502050300		468,000.00	468,000.00	468,000.00				468,000.00	284,805.18				284,805.18	284,805.18				284,805.18				
Confidential, Intelligence and Extraordinary Expenses	502100000		60,000.00	60,000.00	60,000.00				60,000.00	60,000.00				60,000.00	60,000.00				60,000.00				
Extraordinary and Miscellaneous Expenses	502100300		60,000.00	60,000.00	60,0																		

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			Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable				
Membership Dues and Contributions to Organizations	5029906000		315,000.00	315,000.00	315,000.00																				
Subscription Expenses	5029907000		77,000.00	77,000.00	77,000.00																				
Other Subscription Expenses	5029907099		77,000.00	77,000.00	77,000.00																				
Capital Outlays			6,060,000.00	6,060,000.00	6,060,000.00																				
Property, Plant and Equipment Outlay	5090400000		6,060,000.00	6,060,000.00	6,060,000.00																				
Buildings and Other Structures	5090404000		6,060,000.00	6,060,000.00	6,060,000.00																				
School Buildings	5090404002		6,060,000.00	6,060,000.00	6,060,000.00																				
I. Automatic Appropriations																									
Retirement and Life Insurance Premiums	01104102		3,408,000.00	3,408,000.00	3,408,000.00																				
Personnel Services			3,408,000.00	3,408,000.00	3,408,000.00																				
Personnel Benefit Contributions	5010300000		3,408,000.00	3,408,000.00	3,408,000.00																				
Retirement and Life Insurance Premiums	5010301000		3,408,000.00	3,408,000.00	3,408,000.00																				
Retirement and Life Insurance Premiums	5010301000		3,408,000.00	3,408,000.00	3,408,000.00																				
III. Special Purpose Fund																									
Pension and Gratuity Fund	01104107		180,749.00	180,749.00	180,749.00																				
Personnel Services			180,749.00	180,749.00	180,749.00																				
Other Personnel Benefits	5010400000		180,749.00	180,749.00	180,749.00																				
Terminal Leave Benefits	5010403000		180,749.00	180,749.00	180,749.00																				
Terminal Leave Benefits - Civilian	5010403001		180,749.00	180,749.00	180,749.00																				
GRAND TOTAL																									
Grand Total			50,105,213.00	50,105,213.00	50,105,213.00																				

Certified Correct:

*Elsie P. Ancres*  
**ELSIE P. ANCRES**  
 Agency Budget Officer

Date: 09/Apr/2019

Certified Correct:

*Arnold A. Tanding*  
**ARNOLD A. TANDING**  
 Agency Chief Accountant

Date:

Recommended By:

*Daniilo*  
 Buena, Danilo  
 Director, FMS

Date: 09/Apr/2019

Approved By:

*Eduardo Bagtang*  
 Bagtang, Eduardo  
 Head of Agency or Authorized Representative  
 Date: 09/Apr/2019

**LIST OF ALLOTMENTS AND SUB-ALLOTMENTS**  
As of the Quarter Ending March 31, 2019

FAR No. 1-B

Department: State Universities and Colleges (SUCs)  
Agency: Kalinga State University  
Operating Unit: N/A  
Organization Code (UACS): 080190000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments			Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	
A. Allotments Received From DBM																				
1	NCA-CAR-19-0000405	2019-01-07	Specific Budgets of NGAs	01101101	31,650,999.00	8,682,000.00	6,060,000.00		46,392,999.00						31,650,999.00	8,682,000.00	6,060,000.00		46,392,999.00	
2	NCA-CAR-19-0000405	2019-01-07	Specific Budgets of NGAs	01104102	3,408,000.00				3,408,000.00						3,408,000.00				3,408,000.00	
3	NCA-CAR-19-0001549	2019-01-23	Specific Budgets of NGAs	01101101	123,465.00				123,465.00						123,465.00				123,465.00	
4	SARO-CAR-19-0000771	2019-01-23	Pension and Gratuity Fund	01101407	180,749.00				180,749.00						180,749.00				180,749.00	
	Sub-total				35,363,213.00	8,682,000.00	6,060,000.00		50,105,213.00						35,363,213.00	8,682,000.00	6,060,000.00		50,105,213.00	
B. Sub-allotments received from Central Office/Regional Office																				
	Total Allotments				35,363,213.00	8,682,000.00	6,060,000.00		50,105,213.00						35,363,213.00	8,682,000.00	6,060,000.00		50,105,213.00	
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	01101101	31,774,464.00	8,682,000.00	6,060,000.00		46,516,464.00						31,774,464.00	8,682,000.00	6,060,000.00		46,516,464.00	
			Pension and Gratuity Fund	01101407	180,749.00				180,749.00						180,749.00				180,749.00	
			Retirement and Life Insurance Premiums	01104102	3,408,000.00				3,408,000.00						3,408,000.00				3,408,000.00	

Certified Correct:

*Elsie P. Andres*  
**ELSIE P. ANDRES**  
Budget Officer

Date: 09/Apr/2019