

Department of Transportation and Communications
MARITIME INDUSTRY AUTHORITY
GENERAL APPROPRIATIONS ACT
FY 2015

ALLOTMENT CLASS/OBJECT OF EXPENDITURES	UACS CODE	MFAS	MISS	PPS	MSS CO	MDS	DSS	OSS	SRS	FS	ES	STCWO CO	SUB-TOTAL CENTRAL OFFICE
CURRENT YEAR BUDGET													
PERSONAL SERVICES													
Salaries of Permanent Positions	50101010 01	21,008,000.00	3,179,000.00	2,823,000.00	9,830,000.00	5,644,000.00	5,438,000.00	3,732,000.00	3,007,000.00	3,720,000.00	2,910,000.00	20,708,000.00	81,999,000.00
Personnel Economic Relief Allow (PERA)	50102010 01	1,512,000.00	216,000.00	168,000.00	720,000.00	504,000.00	360,000.00	216,000.00	192,000.00	216,000.00	192,000.00	1,512,000.00	5,808,000.00
Representation Allow. (RA)	50102020 00	930,000.00	60,000.00	120,000.00	60,000.00	60,000.00	180,000.00	162,000.00	60,000.00	120,000.00	60,000.00	180,000.00	1,992,000.00
Transportation Allow. (TA)	50102030 01	930,000.00	60,000.00	120,000.00	60,000.00	60,000.00	180,000.00	162,000.00	60,000.00	120,000.00	60,000.00	180,000.00	1,992,000.00
Clothing/Uniform Allowance	50102040 01	315,000.00	45,000.00	35,000.00	150,000.00	105,000.00	75,000.00	45,000.00	40,000.00	45,000.00	40,000.00	315,000.00	1,210,000.00
Productivity Incentive Allowance (PIB)	50102080 01	126,000.00	18,000.00	14,000.00	60,000.00	42,000.00	30,000.00	18,000.00	16,000.00	18,000.00	16,000.00	126,000.00	484,000.00
Year End Bonus	50102140 01	1,750,000.00	264,000.00	236,000.00	819,000.00	471,000.00	454,000.00	311,000.00	250,000.00	310,000.00	242,000.00	1,726,000.00	6,833,000.00
Cash Gift	50102150 01	315,000.00	45,000.00	35,000.00	150,000.00	105,000.00	75,000.00	45,000.00	40,000.00	45,000.00	40,000.00	315,000.00	1,210,000.00
Per Diems of BM	50102990 01	96,000.00	-	-	-	-	-	-	-	-	-	-	96,000.00
PAG-IBIG Contributions	50103020 01	74,000.00	10,000.00	8,000.00	36,000.00	25,000.00	18,000.00	11,000.00	9,000.00	11,000.00	9,000.00	75,000.00	286,000.00
PHILHEALTH Contributions	50103030 01	178,000.00	31,000.00	23,000.00	96,000.00	59,000.00	49,000.00	32,000.00	27,000.00	32,000.00	26,000.00	211,000.00	764,000.00
ECC Contributions	50103040 01	73,000.00	10,000.00	8,000.00	36,000.00	25,000.00	18,000.00	11,000.00	9,000.00	11,000.00	9,000.00	75,000.00	285,000.00
Lump-sum for Step Increment (Length of Service)	50104990 10	52,000.00	8,000.00	7,000.00	24,000.00	14,000.00	14,000.00	10,000.00	7,000.00	10,000.00	7,000.00	52,000.00	205,000.00
Sub-total, PS		27,359,000.00	3,946,000.00	3,597,000.00	12,041,000.00	7,114,000.00	6,891,000.00	4,755,000.00	3,717,000.00	4,658,000.00	3,611,000.00	25,475,000.00	103,164,000.00
MOOE													
Traveling Expenses - Local	50201010 00	14,000,000.00	333,000.00	100,000.00	1,718,000.00	4,267,000.00	916,000.00	945,000.00	944,000.00	1,389,000.00	950,000.00	27,987,000.00	53,549,000.00
Traveling Expenses - Foreign	50201020 00	4,758,000.00		82,000.00	250,000.00							2,550,000.00	7,640,000.00
Training Expenses	50202010 00	7,200,000.00	300,000.00	1,000,000.00	700,000.00	819,000.00	200,000.00	246,000.00	340,000.00		90,000.00	17,838,000.00	28,733,000.00
Office Supplies Expenses	50203010 00	18,341,000.00	377,000.00	180,000.00	2,515,000.00	1,258,000.00	285,000.00	250,000.00	800,000.00	280,000.00	300,000.00	37,418,000.00	62,004,000.00
Accountable Forms Expenses	50203020 00	600,000.00			300,000.00	500,000.00		20,000.00		30,000.00	30,000.00	2,972,000.00	4,452,000.00
Fuel, Oil and Lubricants Expenses	50203090 00	2,600,000.00			100,000.00	45,000.00		100,000.00		100,000.00	40,000.00	1,740,000.00	4,725,000.00
Textbooks and Instructional Materials Expenses	50203110 01	100,000.00										350,000.00	450,000.00
Other Supplies and Materials Expenses	50203990 00		160,000.00									91,000.00	251,000.00
Water Expenses	50204010 00	2,500,000.00										1,730,000.00	4,230,000.00
Electricity Expenses	50204020 00	28,661,000.00										10,100,000.00	38,761,000.00
Postage and Courier Services	50205010 00	500,000.00		44,000.00	22,000.00		50,000.00	50,000.00	156,000.00	20,000.00	10,000.00	351,000.00	1,203,000.00
Telephone - Mobile	50205020 01	1,200,000.00	52,000.00	70,000.00	73,000.00		40,000.00	950,000.00	140,000.00	30,000.00	100,000.00	590,000.00	3,245,000.00
Telephone - Landline	50205020 02	1,600,000.00	55,000.00	90,000.00	42,000.00	500,000.00	60,000.00	50,000.00	130,000.00	44,000.00	153,000.00	1,227,000.00	3,951,000.00
Internet Subscription Expenses	50205030 00	100,000.00	1,800,000.00	22,000.00	17,000.00							1,305,000.00	3,244,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00											72,000.00	72,000.00
Confidential Expenses	50210010 00	600,000.00											600,000.00
Extraordinary and Miscellaneous Expenses	50210030 00	122,000.00											122,000.00
Legal Services	50211010 00	200,000.00						10,000.00				300,000.00	510,000.00
Auditing Services	50211020 00	500,000.00										300,000.00	800,000.00
Consultancy Services	50211030 00			100,000.00								1,450,000.00	1,550,000.00
Other Professional Services	50211990 00	829,000.00					909,000.00					15,203,000.00	16,941,000.00
Janitorial Services	50212020 00	3,500,000.00						290,000.00				450,000.00	4,240,000.00
Security Services	50212030 00	3,500,000.00										1,800,000.00	5,300,000.00
Labor and Wages	50216010 00	4,000,000.00	855,000.00	231,000.00				20,000.00				26,009,000.00	31,115,000.00
Rep/Maint - Buildings	50213040 00												-
Rep/Maint-Office Equipment	50213050 02												-

GENERAL APPROPRIATIONS ACT
FY 2015

ALLOTMENT CLASS/OBJECT OF EXPENDITURES	UACS CODE	MFAS	MISS	PPS	MSS CO	MDS	DSS	OSS	SRS	FS	ES	STCWO CO	SUB-TOTAL CENTRAL OFFICE
Rep/Maint- ICT Equipment	50213050 03		630,000.00				80,000.00			9,000.00		152,000.00	871,000.00
Rep/Maint-Motor Vehicle	50213060 00	400,000.00	300,000.00					50,000.00	80,000.00		216,000.00		1,046,000.00
Rep/Maint-Furniture and Fixtures	50213070 00	100,000.00							20,000.00			40,000.00	160,000.00
Rep/Maint-Buildings and Other Structure	50213080 01												-
Rep/Maint-Transportation Equipment	50213080 03												-
Rep/Maint-Other Property, Plant and Equipment	50213990 99				88,000.00								88,000.00
Taxes, Duties and Licenses	50215010 01											100,000.00	100,000.00
Fidelity Bond Premiums	50215020 00	450,000.00							20,000.00			300,000.00	770,000.00
Insurance Expenses	50215030 00	150,000.00	31,000.00		20,000.00		20,000.00				50,000.00	140,000.00	411,000.00
Advertising Expenses	50299010 00					200,000.00		200,000.00	300,000.00	410,000.00	50,000.00	641,000.00	2,001,000.00
Printing and Publication Expenses	50299020 00	200,000.00		200,000.00	428,000.00	113,500,000.00	300,000.00	200,000.00	958,000.00	415,000.00	315,000.00	148,031,000.00	264,547,000.00
Representation Expenses	50299030 00	1,541,000.00		100,000.00	80,000.00	209,000.00	605,000.00	605,000.00	450,000.00	307,000.00	105,000.00	866,000.00	4,868,000.00
Transportation and Delivery Expenses	50299040 00	255,000.00								53,000.00	20,000.00	1,650,000.00	1,978,000.00
Rents - Buildings and Structures	50299050 01	60,089,000.00									30,000.00	26,463,000.00	86,582,000.00
Rents - Equipment	50299050 04	1,700,000.00	20,000.00	11,000.00	20,000.00		50,000.00	50,000.00		38,000.00			1,889,000.00
Membership Dues and Contributions to Org	50299060 00	50,000.00								20,000.00		50,000.00	120,000.00
Subscription Expenses	50299070 00	277,000.00	357,000.00	100,000.00								161,000.00	895,000.00
Other Maintenance and Operating Expenses	50299990 99												-
Sub-total, MOOE		#####	5,270,000.00	2,330,000.00	6,373,000.00	#####	2,806,000.00	4,036,000.00	4,338,000.00	3,145,000.00	2,459,000.00	#####	644,014,000.00
Regional Appropriation for STCW Function (MOOE only)													
Traveling Expenses - Local	50201010 00												-
Training Expenses	50202010 00												-
Office Supplies Expense	50203010 00												-
Sub-total, STCW (Regional Allocations)		-	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY													
Office Equipment	50604050 02				300,000.00	400,000.00					76,000.00	162,025,000.00	162,801,000.00
Information and Communication Technology Equipment	50604050 03											60,385,000.00	60,385,000.00
Other Machinery and Equipment	50604050 99				500,000.00								500,000.00
Motor Vehicles	50604060 01											15,113,000.00	15,113,000.00
Furniture, Fixtures	50604070 01	100,000.00			35,000.00	70,000.00				126,000.00	126,000.00	11,688,000.00	12,145,000.00
Books	50604070 02											418,000.00	418,000.00
Sub-total, CAPITAL OUTLAY		100,000.00	-	-	835,000.00	470,000.00	-	-	-	126,000.00	202,000.00	#####	251,362,000.00
TOTAL CURRENT OPERATING EXPENSES		#####	9,216,000.00	5,927,000.00	19,249,000.00	#####	9,697,000.00	8,791,000.00	8,055,000.00	7,929,000.00	6,272,000.00	#####	998,540,000.00
AUTOMATIC APPROPRIATION													
Retirement & Life Insurance Prem. (RLIP)	50103010 00	2,519,000.00	382,000.00	339,000.00	1,179,000.00	677,000.00	653,000.00	448,000.00	360,000.00	446,000.00	350,000.00	2,486,000.00	9,839,000.00
Sub-total		2,519,000.00	382,000.00	339,000.00	1,179,000.00	677,000.00	653,000.00	448,000.00	360,000.00	446,000.00	350,000.00	2,486,000.00	9,839,000.00
GRAND TOTAL		#####	9,598,000.00	6,266,000.00	20,428,000.00	#####	10,350,000.00	9,239,000.00	8,415,000.00	8,375,000.00	6,622,000.00	#####	1,008,379,000.00

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CURRENT YEAR BUDGET													
PERSONAL SERVICES													
Salaries of Permanent Positions	2,458,000.00	9,217,000.00	3,472,000.00	5,808,000.00	9,952,000.00	7,458,000.00	6,269,000.00	4,775,000.00	5,023,000.00	3,312,000.00	-	57,744,000.00	139,743,000.00
Personnel Economic Relief Allow (PERA)	192,000.00	864,000.00	312,000.00	456,000.00	744,000.00	720,000.00	456,000.00	384,000.00	360,000.00	264,000.00	-	4,752,000.00	10,560,000.00
Representation Allow. (RA)	102,000.00	102,000.00		102,000.00		102,000.00			102,000.00	102,000.00	-	612,000.00	2,604,000.00
Transportation Allow. (TA)	102,000.00	102,000.00		102,000.00		102,000.00			102,000.00	102,000.00	-	612,000.00	2,604,000.00
Clothing/Uniform Allowance	40,000.00	180,000.00	65,000.00	95,000.00	155,000.00	150,000.00	95,000.00	80,000.00	75,000.00	55,000.00	-	990,000.00	2,200,000.00
Productivity Incentive Allowance (PIB)	16,000.00	72,000.00	26,000.00	38,000.00	62,000.00	60,000.00	38,000.00	32,000.00	30,000.00	22,000.00	-	396,000.00	880,000.00
Year End Bonus	205,000.00	768,000.00	289,000.00	484,000.00	829,000.00	622,000.00	522,000.00	398,000.00	419,000.00	276,000.00	-	4,812,000.00	11,645,000.00
Cash Gift	40,000.00	180,000.00	65,000.00	95,000.00	155,000.00	150,000.00	95,000.00	80,000.00	75,000.00	55,000.00	-	990,000.00	2,200,000.00
Per Diems of BM	-	-	-	-	-	-	-	-	-	-	-	-	96,000.00
PAG-IBIG Contributions	10,000.00	43,000.00	16,000.00	23,000.00	37,000.00	36,000.00	23,000.00	19,000.00	18,000.00	13,000.00	-	238,000.00	524,000.00
PHILHEALTH Contributions	24,000.00	97,000.00	39,000.00	58,000.00	100,000.00	78,000.00	64,000.00	49,000.00	48,000.00	34,000.00	-	591,000.00	1,355,000.00
ECC Contributions	10,000.00	43,000.00	16,000.00	23,000.00	37,000.00	36,000.00	23,000.00	19,000.00	18,000.00	13,000.00	-	238,000.00	523,000.00
Lump-sum for Step Increment (Length of Service)	6,000.00	23,000.00	9,000.00	15,000.00	25,000.00	19,000.00	16,000.00	12,000.00	13,000.00	8,000.00	-	146,000.00	351,000.00
Sub-total, PS	3,205,000.00	11,691,000.00	4,309,000.00	7,299,000.00	12,096,000.00	9,533,000.00	7,601,000.00	5,848,000.00	6,283,000.00	4,256,000.00	-	72,121,000.00	175,285,000.00
MOOE													
Traveling Expenses - Local	600,000.00	1,274,000.00	816,000.00	1,069,000.00	1,100,000.00	1,060,000.00	650,000.00	725,000.00	900,000.00	870,000.00	245,000.00	9,309,000.00	62,858,000.00
Traveling Expenses - Foreign												-	7,640,000.00
Training Expenses	98,000.00	148,000.00	98,000.00	335,000.00	298,000.00	230,000.00	250,000.00	150,000.00	148,000.00	324,000.00	25,000.00	2,104,000.00	30,837,000.00
Office Supplies Expenses	150,000.00	500,000.00	300,000.00	100,000.00	550,000.00	850,000.00	280,000.00	350,000.00	250,000.00	304,000.00	100,000.00	3,734,000.00	65,738,000.00
Accountable Forms Expenses	100,000.00	250,000.00	55,000.00	300,000.00	250,000.00	400,000.00	100,000.00	650,000.00	190,000.00	20,000.00	200,000.00	2,515,000.00	6,967,000.00
Fuel, Oil and Lubricants Expenses	300,000.00	400,000.00	415,000.00	300,000.00	70,000.00	250,000.00	200,000.00	300,000.00	200,000.00	360,000.00	120,000.00	2,915,000.00	7,640,000.00
Textbooks and Instructional Materials Expenses												-	450,000.00
Other Supplies and Materials Expenses	50,000.00			125,000.00	130,000.00				110,000.00	20,000.00	50,000.00	485,000.00	736,000.00
Water Expenses	142,000.00	112,000.00	24,000.00	100,000.00	70,000.00	275,000.00	50,000.00	90,000.00	90,000.00	80,000.00	24,000.00	1,057,000.00	5,287,000.00
Electricity Expenses	250,000.00	1,050,000.00	440,000.00	770,000.00	850,000.00	1,005,000.00	275,000.00	534,000.00	444,000.00	215,000.00	120,000.00	5,953,000.00	44,714,000.00
Postage and Courier Services	30,000.00	150,000.00	80,000.00	70,000.00	70,000.00	63,000.00	50,000.00	72,000.00	170,000.00	50,000.00	24,000.00	829,000.00	2,032,000.00
Telephone - Mobile	90,000.00	120,000.00	85,000.00	70,000.00	80,000.00	130,000.00	35,000.00	144,000.00	130,000.00	60,000.00	60,000.00	1,004,000.00	4,249,000.00
Telephone - Landline	100,000.00	240,000.00	80,000.00	240,000.00	347,000.00	220,000.00	120,000.00	90,000.00	200,000.00	139,000.00	36,000.00	1,812,000.00	5,763,000.00
Internet Subscription Expenses	40,000.00	174,000.00	18,000.00	55,000.00		90,000.00	15,000.00	48,000.00	100,000.00	26,000.00	12,000.00	578,000.00	3,822,000.00
Cable, Satellite, Telegraph and Radio Expenses			7,000.00	20,000.00			14,000.00	7,000.00	25,000.00	13,000.00	7,000.00	93,000.00	165,000.00
Confidential Expenses												-	600,000.00
Extraordinary and Miscellaneous Expenses	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	94,000.00	1,034,000.00	1,156,000.00
Legal Services									5,000.00			5,000.00	515,000.00
Auditing Services		100,000.00	50,000.00			50,000.00		10,000.00	15,000.00	15,000.00	15,000.00	255,000.00	1,055,000.00
Consultancy Services												-	1,550,000.00
Other Professional Services	20,000.00					150,000.00		303,000.00		20,000.00	238,000.00	731,000.00	17,672,000.00
Janitorial Services	60,000.00	360,000.00		175,000.00	80,000.00	50,000.00		75,000.00	400,000.00	125,000.00	96,000.00	1,421,000.00	5,661,000.00
Security Services	150,000.00	325,000.00		325,000.00	200,000.00	170,000.00	100,000.00	120,000.00	480,000.00	75,000.00	132,000.00	2,077,000.00	7,377,000.00
Labor and Wages	310,000.00	165,000.00	24,000.00	350,000.00	790,000.00	170,000.00				125,000.00	132,000.00	2,066,000.00	33,181,000.00
Rep/Maint - Buildings		500,000.00									100,000.00	600,000.00	600,000.00
Rep/Maint-Office Equipment		80,000.00	20,000.00	80,000.00		40,000.00		10,000.00	20,000.00	40,000.00		290,000.00	290,000.00

GENERAL APPROPRIATIONS ACT
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ALLOTMENT CLASS/OBJECT OF EXPENDITURES	REGION I	REGION IVA	REGION V	REGION VI	REGION VII	REGION VIII	REGION IX	REGION X	REGION XI	REGION XII	REGION XIII	SUBTOTAL REGIONAL OFFICE	GRAND TOTAL MARINA GAA FY 2015
Rep/Maint- ICT Equipment												-	871,000.00
Rep/Maint-Motor Vehicle	140,000.00	250,000.00	70,000.00	150,000.00	300,000.00	130,000.00	200,000.00	225,000.00	190,000.00	90,000.00	150,000.00	1,895,000.00	2,941,000.00
Rep/Maint-Furniture and Fixtures			10,000.00	50,000.00		30,000.00		25,000.00	10,000.00	20,000.00		145,000.00	305,000.00
Rep/Maint-Buildings and Other Structure	1,386,000.00											1,386,000.00	1,386,000.00
Rep/Maint-Transportation Equipment												-	-
Rep/Maint-Other Property, Plant and Equipment									30,000.00	40,000.00		70,000.00	158,000.00
Taxes, Duties and Licenses		10,000.00		120,000.00		20,000.00	10,000.00	15,000.00	10,000.00		10,000.00	195,000.00	295,000.00
Fidelity Bond Premiums	40,000.00	41,000.00	20,000.00	10,000.00	70,000.00	50,000.00	10,000.00	12,000.00	50,000.00	25,000.00	10,000.00	338,000.00	1,108,000.00
Insurance Expenses		40,000.00	50,000.00	10,000.00		20,000.00	10,000.00	24,000.00	10,000.00		10,000.00	174,000.00	585,000.00
Advertising Expenses	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100,000.00	2,101,000.00
Printing and Publication Expenses	562,000.00	1,000,000.00	590,000.00	486,000.00	648,000.00	792,000.00	135,000.00	150,000.00	234,000.00	84,000.00	100,000.00	4,781,000.00	269,328,000.00
Representation Expenses	124,000.00	100,000.00	134,000.00	300,000.00	330,000.00	250,000.00	135,000.00	120,000.00	102,000.00	84,000.00	100,000.00	1,779,000.00	6,647,000.00
Transportation and Delivery Expenses	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	12,000.00	10,000.00	202,000.00	2,180,000.00
Rents - Buildings and Structures	788,000.00	2,011,000.00	870,000.00	1,600,000.00	3,204,000.00	760,000.00	901,000.00	780,000.00	1,840,000.00	600,000.00	480,000.00	13,834,000.00	100,416,000.00
Rents - Equipment												-	1,889,000.00
Membership Dues and Contributions to Org	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00	105,000.00	225,000.00
Subscription Expenses	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00			110,000.00	1,005,000.00
Other Maintenance and Operating Expenses											10,000.00	10,000.00	10,000.00
Sub-total, MOOE	5,674,000.00	9,534,000.00	4,400,000.00	7,354,000.00	9,591,000.00	7,399,000.00	3,684,000.00	5,183,000.00	6,497,000.00	3,950,000.00	2,725,000.00	65,991,000.00	710,005,000.00
Regional Appropriation for STCW Function (MOOE only)													
Traveling Expenses - Local	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	1,925,000.00	1,925,000.00
Training Expenses	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	550,000.00
Office Supplies Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	550,000.00	550,000.00
Sub-total, STCW (Regional Allocations)	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	3,025,000.00	3,025,000.00
CAPITAL OUTLAY													
Office Equipment	712,000.00	90,000.00		859,000.00	120,000.00	1,003,000.00	200,000.00	2,890,000.00	555,000.00	230,000.00	750,000.00	7,409,000.00	170,210,000.00
Information and Communication Technology Equipment												-	60,385,000.00
Other Machinery and Equipment			200,000.00					1,568,000.00	750,000.00	200,000.00	311,000.00	3,029,000.00	3,529,000.00
Motor Vehicles												-	15,113,000.00
Furniture, Fixtures	252,000.00	336,000.00	30,000.00	481,000.00	930,000.00	932,000.00	-	1,414,000.00	548,000.00	120,000.00	447,000.00	5,490,000.00	17,635,000.00
Books												-	418,000.00
Sub-total, CAPITAL OUTLAY	964,000.00	426,000.00	230,000.00	1,340,000.00	1,050,000.00	1,935,000.00	200,000.00	5,872,000.00	1,853,000.00	550,000.00	1,508,000.00	15,928,000.00	267,290,000.00
TOTAL CURRENT OPERATING EXPENSES	10,118,000.00	21,926,000.00	9,214,000.00	16,268,000.00	23,012,000.00	19,142,000.00	11,760,000.00	17,178,000.00	14,908,000.00	9,031,000.00	4,508,000.00	157,065,000.00	1,155,605,000.00
AUTOMATIC APPROPRIATION													
Retirement & Life Insurance Prem. (RLIP)	295,000.00	1,106,000.00	417,000.00	697,000.00	1,194,000.00	895,000.00	752,000.00	573,000.00	603,000.00	397,000.00	-	6,929,000.00	16,768,000.00
Sub-total	295,000.00	1,106,000.00	417,000.00	697,000.00	1,194,000.00	895,000.00	752,000.00	573,000.00	603,000.00	397,000.00	-	6,929,000.00	16,768,000.00
GRAND TOTAL	10,413,000.00	23,032,000.00	9,631,000.00	16,965,000.00	24,206,000.00	20,037,000.00	12,512,000.00	17,751,000.00	15,511,000.00	9,428,000.00	4,508,000.00	163,994,000.00	1,172,373,000.00