

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
 Agency : Batian State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 109 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	16	17	18	19	20=(18+17+16+19)	21=(6+10)	22=(10+18)	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)			
																									6	7	8
SUMMARY		240,067,000.00	0.00	240,067,000.00	142,171,008.00	0.00	0.00	0.00	142,171,008.00	18,146,490.60	30,297,070.65	51,717,892.71	40,860,541.31	141,824,885.47	15,901,265.52	26,439,414.95	23,270,849.91	71,596,197.31	137,118,717.68	97,895,992.00	346,022.03	4,709,207.78	0.00	0.00	0.00	0.00	
A.AGENCY SPECIFIC BUDGET		233,896,000.00	0.00	233,896,000.00	135,990,008.00	0.00	0.00	135,990,008.00	17,711,687.60	28,559,105.25	50,278,246.68	38,934,888.99	135,843,708.69	14,826,505.00	25,006,353.75	21,354,239.48	69,892,348.68	131,137,441.81	97,895,992.00	146,888.31	387.50	4,709,207.78	0.00	0.00	0.00	0.00	
Personnel Services		81,354,000.00	0.00	81,354,000.00	75,640,000.00	0.00	0.00	75,640,000.00	11,749,394.71	14,445,883.84	23,749,688.94	75,639,650.50	11,749,394.71	17,943,504.28	13,847,340.92	30,956,638.38	74,105,878.17	50,260,088.18	5,723,992.00	387.50	417,946.21	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages		52,890,000.00	0.00	52,890,000.00	52,890,000.00	0.00	0.00	52,890,000.00	11,881,781.00	12,132,708.00	19,490,302.18	10,490,302.18	11,873,736.66	12,270,438.41	14,925,611.87	49,560,738.13	41,794,648.21	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		51,500,000.00	0.00	51,500,000.00	51,500,000.00	0.00	0.00	51,500,000.00	11,881,781.00	12,132,708.00	19,490,302.18	10,490,302.18	11,873,736.66	12,270,438.41	14,925,611.87	49,560,738.13	41,794,648.21	387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian		1,428,000.00	0.00	1,428,000.00	1,428,000.00	0.00	0.00	1,428,000.00	182,862.34	203,399.98	148,224.42	182,862.34	182,862.34	203,399.98	148,224.42	735,362.08	735,362.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual		14,472,000.00	0.00	14,472,000.00	14,472,000.00	0.00	0.00	14,472,000.00	18,657,749.99	4,055,749.99	14,472,000.00	14,472,000.00	18,657,749.99	4,055,749.99	14,472,000.00	5,066,892.00	18,207,749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERA - Civilian		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	2,949,477.18	710,000.00	724,000.00	724,000.00	724,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Allowance (TL)		162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	162,000.00	162,000.00	40,500.00	40,500.00	40,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Childing/Uniform Allowance - Civilian		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Childing/Uniform Allowance - Civilian		750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Allowance (UA)		246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Utility Allowance (UA)		246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health/Medical Allowance (HA)		359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health/Medical Allowance (HA)		359,000.00	0.00	359,000.00	359,000.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	359,000.00	359,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria (LP)		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)		120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category Pay / Magra CEBB BENEFITS TO FUDGE FERRIN		4,390,182.81	0.00	4,390,182.81	4,390,182.81	0.00	0.00	4,390,182.81	4,390,182.81	0.00	0.00	0.00	4,390,182.81	4,390,182.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category Pay / Magra CEBB BENEFITS TO FUDGE FERRIN		4,390,182.81	0.00	4,390,182.81	4,390,182.81	0.00	0.00	4,390,182.81	4,390,182.81	0.00	0.00	0.00	4,390,182.81	4,390,182.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay		22,198.00	0.00	22,198.00	22,198.00	0.00	0.00	22,198.00	22,198.00	0.00	0.00	0.00	22,198.00	22,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay		22,198.00	0.00	22,198.00	22,198.00	0.00	0.00	22,198.00	22,198.00	0.00	0.00	0.00	22,198.00	22,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		4,314,198.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		4,314,198.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	0.00	4,314,198.00	4,314,198.00	0.00	0.00	0.00	0.00									



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Particulars	UACS CODE	Appropriations										Obligations				Disbursements				Balances													
		Authorized Appropriations		Adjustments To/From, Modifications, Augmentations)		Adjusted Appropriations		Adjustments Received		Adjustments Modifications, Augmentations)		Transfer To		Transfer From		Adjusted Allocations		1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending Sept. 30		4th Quarter Ending Dec. 31		TOTAL		Unreleased Appropriations		Unobligated Allocations		Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24										
Buildings	5021300001	918,000.00	1,583,153.00	2,501,153.00	918,000.00	1,583,153.00	0.00	2,501,153.00	0.00	2,398,081.00	79,514.00	35,548.00	2,501,153.00	0.00	50,044.00	59,317.44	2,319,851.56	2,427,113.00	0.00	0.00	0.00	74,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5021300002	0.00	279,629.25	279,629.25	0.00	279,629.25	0.00	279,629.25	0.00	209,000.00	3,000.00	0.00	279,629.25	0.00	3,499.46	0.00	210,597.29	279,629.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Office Equipment	5021300003	102,000.00	(75,101.00)	26,899.00	102,000.00	(75,101.00)	0.00	26,899.00	0.00	11,400.00	0.00	0.00	26,899.00	0.00	11,897.10	0.00	0.00	17,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021300004	102,000.00	(62,443.00)	39,557.00	102,000.00	(62,443.00)	0.00	39,557.00	0.00	6,957.00	0.00	0.00	39,557.00	0.00	6,557.00	0.00	0.00	17,942.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021300005	714,000.00	(481,786.00)	232,214.00	714,000.00	(481,786.00)	0.00	232,214.00	0.00	37,680.00	0.00	0.00	232,214.00	0.00	59,833.20	28,730.00	123,464.00	232,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021300006	714,000.00	(481,786.00)	232,214.00	714,000.00	(481,786.00)	0.00	232,214.00	0.00	37,680.00	0.00	0.00	232,214.00	0.00	59,833.20	28,730.00	123,464.00	232,214.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Grants	5021400000	54,150,000.00	0.00	54,150,000.00	28,078,000.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	26,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Other	5021400001	54,150,000.00	0.00	54,150,000.00	28,078,000.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	0.00	0.00	0.00	0.00	28,078,000.00	26,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	430,000.00	(67,263.89)	362,736.11	430,000.00	(67,263.89)	0.00	362,736.11	0.00	283,208.82	0.00	0.00	362,736.11	0.00	269,708.82	0.00	0.00	10,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021500001	80,000.00	(49,420.94)	30,579.06	80,000.00	(49,420.94)	0.00	30,579.06	0.00	0.00	0.00	0.00	30,579.06	0.00	0.00	0.00	0.00	10,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021500002	80,000.00	(49,420.94)	30,579.06	80,000.00	(49,420.94)	0.00	30,579.06	0.00	0.00	0.00	0.00	30,579.06	0.00	0.00	0.00	0.00	10,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021500003	80,000.00	23,253.75	103,253.75	80,000.00	23,253.75	0.00	103,253.75	0.00	22,500.00	0.00	0.00	103,253.75	0.00	260,708.82	0.00	0.00	83,253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021500004	300,000.00	(31,116.89)	268,883.11	300,000.00	(31,116.89)	0.00	268,883.11	0.00	268,883.11	0.00	0.00	268,883.11	0.00	0.00	0.00	0.00	83,253.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021600000	7,066,000.00	(7,066,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5021600001	14,317,000.00	1,460,176.64	15,777,176.64	14,317,000.00	1,460,176.64	0.00	15,777,176.64	0.00	1,256,639.76	1,220,539.75	1,718,227.24	15,777,176.64	0.00	1,460,176.64	1,460,176.64	1,105,685.71	16,500.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029900000	102,000.00	34,724.50	136,724.50	102,000.00	34,724.50	0.00	136,724.50	0.00	6,000.00	0.00	0.00	136,724.50	0.00	57,600.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029900001	86,000.00	353.17	86,353.17	86,000.00	353.17	0.00	86,353.17	0.00	26,616.18	0.00	0.00	86,353.17	0.00	1,669.22	0.00	0.00	10,579.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	5029900002	2,800,000.00	850,189.32	3,650,189.32	2,800,000.00	850,189.32	0.00	3,650,189.32	0.00	773,690.20	1,005,802.21	1,471,140.25	3,650,189.32	0.00	1,017,698.08	0.00	0.00	3,650,189.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029900003	10,000.00	181,843.41	191,843.41	10,000.00	181,843.41	0.00	191,843.41	0.00	31,000.00	0.00	0.00	191,843.41	0.00	40,543.41	0.00	0.00	171,843.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029900004	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rentals - Equipment	5029900005	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Subscriptions	5029900006	218,000.00	81,250.00	309,250.00	218,000.00	81,250.00	0.00	309,250.00	0.00	64,800.00	20,000.00	2,450.00	309,250.00	0.00	40,000.00	0.00	0.00	300,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029900007	0.00	13,431.04	13,431.04	0.00	13,431.04	0.00	13,431.04	0.00	0.00	0.00	0.00	13,431.04	0.00	0.00	0.00	0.00	13,431.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900008	11,000,000.00	303,382.00	11,303,382.00	11,000,000.00	303,382.00	0.00	11,303,382.00	0.00	321,500.00	1,852.00	0.00	11,303,382.00	0.00	321,500.00	0.00	0.00	323,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5029900009	11,000,000.00	303,382.00	11,303,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property Plant and Equipment Outlay	5029900010	53,100,000.00	0.00	53,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5029900011	3,645,000.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5029900012	3,645,000.00	0.00	3,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5029900013	46,845,000.00	0.00	46,845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5029900014	810,000.00	0.00	810,000.00	0.00	0.00																											