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218,110.00	209,610.00	207,788.27	733,208.27	66,000.00	221,224.69	238,195.31	207,788.27	733,208.27		-	-	
			-					-		-	-	
			-					-		-	-	
365,925.93	182,360.25	(2,590.02)	903,200.56	167,364.00	4,144.10	351,934.23	379,758.33	903,200.66		-		
			-					-		-	-	
			-					-		-	-	
150,000.00			167,400.00	17,400.00	150,000.00			167,400.00		-	-	
			-					-		-	-	
798,730.64	941,246.68	382,703.15	2,911,175.39	751,449.92	835,775.64	914,968.79	228,997.04	2,731,191.39		-	179,984.00	
		69,229.26	74,318.46	5,089.20		(0.18)	69,229.44	74,318.46		(0.00)	(0.00)	
7,690,475.40	3,722,786.67	661,761.39	16,981,230.46	3,020.00	57,549.82	6,130,809.94	9,209,878.60	15,401,258.36		0.88	1,579,972.00	
42,472.50	344,340.76		441,394.17	41,787.73	40,772.31	358,834.13		441,394.17		(0.00)		
88,314.04	55,332.00	16,845.00	207,591.04	450.00	112,197.72	40,013.53	54,929.79	207,591.04		3,000,000.00		
22,260.00			22,260.00				22,260.00	22,260.00		-		
39,700.00		(7,600.00)	32,100.00			39,700.00	(7,600.00)	32,100.00		-		
359,245.00		(21,179.20)	338,065.80				327,065.80	327,065.80			11,000.00	
			-					-		-	-	
149,204.00	181,482.00	65,381.00	477,349.00	42,565.00	187,921.00	132,398.80	114,464.20	477,349.00		-	-	
900,529.05	1,316,712.31	7,500.00	3,450,436.77	574,081.82	1,552,142.64	1,302,712.31	21,500.00	3,450,436.77		-	-	
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			-					-		-	-	
	4,638.20		4,638.20			4,638.00	0.20	4,638.20		(0.00)	-	
101,100.00	109,200.00	109,500.00	435,900.00	77,400.00	139,800.00	109,200.00	109,500.00	435,900.00		-	-	
24,379.17	42,730.55		67,109.72		24,379.17	42,730.55		67,109.72		-	-	
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475,465.06	391,382.88	275,523.98	1,517,210.00	376,558.08	473,745.06	391,382.88	275,523.98	1,517,210.00		-	-	
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46,205.00		(20,304.55)	25,900.45				25,900.45	25,900.45		-		
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			-					-		-	-	
			-					-		-	-	

RM - IT Equipment and Software	50213050 03			-	-					
RM - Machinery and Equipment				-	-					
RM - Machinery and Equipment	50213050 01			-	-					
RM - Communication Equipment	50213050 07			-	-					
RM - Firefighting Equipment and Accessories				-	-					
RM - Medical, Dental and Laboratory Equipment	50213050 11			-	-					
RM - Sports Equipment				-	-					
RM - Technical and Scientific Equipment	50213050 14			-	-					
0	50213050 99			-						
Financial Assistance/Subsidy				-						
Financial Assistance	50215000 00			-						
Subsidy-Others	50214990 00			-					-	
Rent of Vehicle	50299050 03			-					-	
Confidential, Intelligence, Extraordinary and				-	-				-	
Miscellaneous and Extraordinary Expenses	50210030 00			-	-				-	
Taxes, Insurance Premiums and Other Fees				-	-				-	
Taxes, Duties and Licenses	50215010 01			-					-	
Fidelity Bond Premiums	50215020 00			-					-	
Insurance Expenses	50215030 00			-					-	
Other Maintenance and Operating Expenses	50299990 99		40,998.83	40,998.83		40,998.83			40,998.83	40,998.83
TOTAL MOOE		32,449,000.00	(3,000,000.00)	29,449,000.00	32,449,000.00	(3,000,000.00)			29,449,000.00	**8,161,344.75**
							-	-		
Capital Outlays										
Land and Land Improvements										
Land	50604010 01									
Land Improvements, etc	50604020 00									
Electrification, Power and Energy Structures	50604020 00									
Buildings										
Office Buildings	50604040 01									
Hospitals and Health Centers	50604040 03								-	
Other Structures	50604040 99									
Office Equipment, Furniture and Fixtures										
Office Equipment	50604050 02									
Furniture and Fixtures	50604070 01									
IT Equipment and Software, etc.	50604050 03									
Library Books	50604070 02									
Machinery and Equipment										
Machinery	50604050 01									
Communication Equipment	50604050 07									
Medical, Dental and Laboratory Equipment	50604050 11									
Technical and Scientific Equipment	50604050 14									
Other Machinery and Equipment, etc.	50604050 99									
Transportation Equipment										
Motor Vehicles	50604060 01									
Other Transportation Equipment, etc	50604060 99									
Other Property, Plant and Equipment	50604090 99									
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
B. SPECIAL PURPOSE FUNDS										
Miscellaneous Personnel Benefits Fund			48,809,451.25	48,809,451.25	48,809,451.25				48,809,451.25	
Pension and Gratuity Fund									-	

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