

Republic of the Philippines

BOHOL ISLAND STATE UNIVERSITY
[Address, Zip Code, Bohol, Philippines]
Office of the
Balance | Integrity | Stewardship | Uprightness





		PROGRAM OF RECEIP	TS AND EXPENDITURE	ES			
		FY					
END USER :	Supply and P	Property Management Office	ce (SMO)				
PROGRAM:	GASS	, ,				FUND SOURCE:	STF
			Q1	Q2	Q3	Q4	TOTAL
RECEIPTS / BUDGET							
GASS - TUITION FEE			XXX	XXX	XXX	XXX	XXX
BUDGET BY OBJECT OF EXPENDITUR	RES						
Personnel Services							
Basic Salary							-
Honoraria							-
Overtime Pay			XXX	XXX	XXX	XXX	XXX
Total Personnel Services			XXX	XXX	XXX	XXX	XXX
Maintenance and Other Operating Exp	<u>enses</u>						
Travelling Expenses							
Travelling expenses-local			XXX	XXX	XXX	XXX	XXX
Travelling Expenses-foreign			XXX	XXX	XXX	XXX	XXX
Training and Scholarship expenses							
Training Expenses			XXX	XXX	XXX	XXX	XXX
Supplies and materials expenses							
Office Supplies Expenses			XXX	XXX	XXX	XXX	XXX
Accountable Form Expenses			XXX	XXX	XXX	XXX	XXX
Agricultural and Marine Supplies expense	es		XXX	XXX	XXX	XXX	XXX
Drugs and Medicines			XXX	XXX	XXX	XXX	XXX
Medical, Dental & Laboratory Supplies Ex	penses		XXX	XXX	XXX	XXX	XXX

Food Supplies Expenses		XXX	XXX	XXX	XXX	XXX

Water Expenses XXX								
Construction Materials Expenses 91,000.00 20,608.02 111,608.02 Semi-Expendable Machinery and Equipment Expenses 91,000.00 20,608.02 3111,608.02 Semi-Expendable Machinery and Equipment Expenses 1 300 30				XXX	XXX	XXX	XXX	XXX
Other Supplies & Materials Expenses 91,000.00 20,608.02 111,608.02 Semi-Expendable Machinery and Equipment Expenses Nachinery XXX	Textbooks and instructional m	aterials expenses		XXX	XXX	XXX	XXX	XXX
Semi-Expendable Machinery and Equipment Expenses	Construction Materials Expens	se						-
Machinery	•	1		91,000.00	20,608.02			111,608.02
Office Equipment	Semi-Expendable Machinery	and Equipment Exper	nses					
Information and Communications Technology Equipment		Machinery		xxx	XXX	xxx	XXX	xxx
Communications Equipment		Office Equipment		xxx	XXX	xxx	XXX	xxx
Disaster Response and Rescue Equipment		Information and Con	nmunications Technology E	Equipment xxx	XXX	xxx	XXX	xxx
Medical Equipment		Communications Eq	uipment	xxx	XXX	XXX	XXX	xxx
Printing Equipment		Disaster Response	and Rescue Equipment	xxx	XXX	XXX	XXX	XXX
Sports Equipment Sports Equipment Syxx Syxx		Medical Equipment		xxx	XXX	XXX	XXX	XXX
Technical and Scientific Equipment		Printing Equipment		xxx	XXX	XXX	XXX	XXX
ICT Equipment		Sports Equipment		xxx	XXX	XXX	XXX	xxx
Other Machinery and Equipment XXX XX		Technical and Scien	tific Equipment	xxx	XXX	xxx	XXX	xxx
Semi-Expendable Furniture, Fixtures and Books Expenses xxx xxx <t< td=""><td></td><td>ICT Equipment</td><td></td><td>xxx</td><td>XXX</td><td>xxx</td><td>XXX</td><td>xxx</td></t<>		ICT Equipment		xxx	XXX	xxx	XXX	xxx
Furniture and Fixtures		Other Machinery and	d Equipment	xxx	XXX	XXX	XXX	xxx
Books	Semi-Expendable Furniture, F	ixtures and Books Ex	penses					-
Uitlity Expenses XXX		Furniture and Fixture	es	xxx	XXX	XXX	XXX	XXX
Water Expenses XXX		Books		xxx	XXX	xxx	XXX	xxx
Electricity Expenses	Uitlity Expenses							-
Communication expenses XXX	Water Expenses			xxx	XXX	xxx	XXX	xxx
Postage and Courier Services XXX XXX XXX XXX XXX Telephone Expenses XXX XXX XXX XXX XXX XXX XXX Telephone Expenses (Landline) XXX XXX XXX XXX XXX XXX XXX XXX Internet Subscription Expenses XXX XXX XXX XXX XXX XXX XXX XXX XXX X	Electricity Expenses			xxx	XXX	XXX	XXX	xxx
Telephone Expenses XXX XXX XXX XXX XXX XXX Telephone Expenses (Landline) XXX XXX XXX XXX XXX XXX XXX XXX Internet Subscription Expenses XXX XXX XXX XXX XXX XXX XXX XXX XXX X	Communication expenses							-
Telephone Expenses (Landline) Internet Subscription Expenses XXX XXX XXX XXX XXX XXX XXX	Postage and Courier Services			xxx	XXX	XXX	XXX	XXX
Internet Subscription Expenses XXX XXX XXX XXX XXX XXX XXX XXX XXX	Telephone Expenses			xxx	XXX	XXX	XXX	XXX
Cable, Satellite, Telegraph & Radio Expenses xxx xxx xxx xxx xxx xxx xxx	Telephone Expenses (Landlin	e)		xxx	XXX	xxx	XXX	xxx
	Internet Subscription Expense	s		xxx	XXX	xxx	XXX	xxx
Awards/Rewards and Prizes -	•			xxx	XXX	XXX	XXX	xxx
	Awards/Rewards and Prizes							-

Awards/Rewards expenses			XXX	XXX	xxx	XXX	XXX
Prizes			XXX	XXX	XXX	XXX	xxx
Survey, Research, Exploration	on and Development		XXX	XXX	XXX	XXX	xxx
Survey expenses			XXX	XXX	XXX	XXX	xxx
Survey, Research, Exploration	and Development expe	enses	XXX	XXX	XXX	XXX	xxx
Professional services			xxx	XXX	XXX	XXX	xxx
Legal Services			XXX	XXX	XXX	XXX	xxx
Auditing services			XXX	XXX	XXX	XXX	xxx
Consultancy services			xxx	XXX	XXX	XXX	xxx
Other Professional Services			xxx	XXX	XXX	XXX	xxx
General services			XXX	XXX	XXX	XXX	xxx
Security services			xxx	XXX	XXX	XXX	xxx
Janitorial Services			XXX	XXX	XXX	XXX	xxx
Other General Services			xxx	XXX	XXX	XXX	xxx
Environment/Sanitary Services	5		xxx	XXX	XXX	XXX	xxx
Repair and maintenance			XXX	XXX	XXX	XXX	xxx
Repair & Maintenance - Land	Improvements		XXX	XXX	XXX	XXX	xxx
Repair & Maintenance - Buildi	ngs and other structures	S	XXX	XXX	XXX	XXX	xxx
	Buildings		XXX	XXX	XXX	XXX	xxx
	School Buildings		XXX	XXX	XXX	XXX	xxx
	Hostels and Dormitorie	es	XXX	XXX	XXX	XXX	xxx
	Other Structures		XXX	XXX	XXX	XXX	xxx
Repairs and Maintenance-Mad			XXX	XXX	XXX	XXX	xxx
	Machinery		XXX	XXX	XXX	XXX	xxx
	Office Equipment		XXX	XXX	XXX	XXX	xxx
	ICT Equipment		XXX	XXX	XXX	XXX	xxx
	Agricultural and Forest		XXX	XXX	XXX	XXX	xxx
	Marine and Fishery Eq	uipment	XXX	XXX	XXX	XXX	xxx
	Airport Equipment		XXX	XXX	XXX	XXX	xxx
	Communication Equipr	ment	XXX	XXX	XXX	XXX	xxx
	Disaster Response and	d Rescue Equipment	xxx	XXX	XXX	XXX	xxx
	Medical Equipment		xxx	XXX	XXX	XXX	xxx
	Printing Equipment		xxx	XXX	XXX	XXX	xxx
	Sports Equipment		XXX	XXX	XXX	XXX	xxx
	Technical and Scientifi	c Equipmen	XXX	XXX	XXX	XXX	xxx
	Other Machinery and E	Equipment	XXX	XXX	XXX	XXX	xxx
Repairs and Maintenance-Tra	nsportation Equipment		XXX	XXX	XXX	XXX	xxx

Motor Vehicles		xxx	xxx	xxx	xxx	xxx
Other Transportation Eq	uipment	XXX	XXX	XXX	XXX	
Repairs and Maintenance-Furniture and Fixtures		XXX	XXX	XXX	XXX	
Repairs and Maintenance-Semi-Expendable Machinery	and Equipment	XXX	XXX	XXX	XXX	
Repairs and Maintenance-Other Property, Plant and Ed		XXX	XXX	XXX	XXX	xxx
Taxes, Insurance Premiums and Other Fees		XXX	XXX	XXX	XXX	xxx
Taxes, Duties and Licenses		XXX	XXX	XXX	XXX	xxx
Fidelity Bond Premiums		XXX	XXX	xxx	XXX	xxx
Insurance Expenses		XXX	XXX	XXX	XXX	xxx
Labor and Wages		XXX	XXX	XXX	XXX	xxx
Labor and Wages		XXX	XXX	XXX	XXX	xxx
Other Maintenance & Operating Expenses		XXX	XXX	XXX	XXX	XXX
Advertising Expenses		XXX	XXX	XXX	XXX	xxx
Printing and Publication Expenses		XXX	XXX	XXX	XXX	xxx
Representation Expenses		XXX	XXX	XXX	XXX	XXX
Transportation and Delivery Expenses		XXX	XXX	XXX	XXX	XXX
Rent/Lease Expenses		XXX	XXX	XXX	XXX	XXX
Membership Dues and contributions to organizations		XXX	XXX	XXX	XXX	xxx
Subscription Expenses		XXX	XXX	XXX	XXX	xxx
Other Maintenance and Operating Expenses		XXX	XXX	XXX	XXX	xxx
Website Maintenance		XXX	XXX	XXX	XXX	xxx
Other Maintenance and	Operating Expenses	XXX	XXX	XXX	XXX	xxx
Total Maintenance and Other Operating Expenses		XXX	XXX	XXX	XXX	xxx
Total Current Operating Expenditures		XXX	XXX	xxx	XXX	xxx
		XXX	XXX	XXX	XXX	xxx
CAPITAL OUTLAYS		XXX	XXX	xxx	XXX	xxx
Land		XXX	XXX	XXX	XXX	xxx
Land		XXX	XXX	XXX	XXX	xxx
Land Improvements		XXX	XXX	XXX	XXX	XXX
Land Improvements, Aquaculture Structure		XXX	XXX	XXX	XXX	xxx
Infrastructure Assets		XXX	XXX	XXX	XXX	xxx
Water Supply Systems		XXX	XXX	XXX	XXX	xxx
Power Supply System		XXX	XXX	XXX	XXX	XXX
Other Infrastructure Assets		XXX	XXX	XXX	XXX	xxx
Building and Other Structures		XXX	XXX	XXX	XXX	xxx
Building		XXX	XXX	XXX	XXX	XXX
School Buildings		XXX	XXX	XXX	XXX	xxx
Hostels and Dormitories		XXX	XXX	xxx	XXX	xxx

Other Structures				xxx	xxx	xxx	xxx	xxx
Machinery and Equipment				XXX	XXX			
Machinery				XXX	xxx	xxx	XXX	xxx
Office Equipment				XXX	xxx	xxx	XXX	xxx
Information and Communication	ns Technology Equip	ment		XXX	XXX	xxx	XXX	xxx
Communication Equipment				XXX	XXX	xxx	XXX	xxx
Disaster Response and Rescu	e Equipment			XXX	XXX	xxx	XXX	xxx
Medical Equipment				XXX	XXX	xxx	XXX	xxx
Printing Equipment				XXX	XXX	xxx	XXX	xxx
Sports Equipment				XXX	XXX	xxx	XXX	xxx
Technical and Scientific Equip	ment			XXX	XXX	xxx	XXX	xxx
Other Machinery and Equipme	nt			XXX	XXX	xxx	XXX	xxx
Transportation Equipment				XXX	XXX	xxx	XXX	xxx
Motor Vehicles				XXX	XXX	xxx	XXX	xxx
Other Transportation Equipme	nt			XXX	XXX	xxx	XXX	xxx
Furniture, Fixtures and Book	s			XXX	XXX	xxx	XXX	xxx
Furniture and Fixtures				XXX	XXX	xxx	XXX	xxx
Books				XXX	XXX	xxx	XXX	xxx
Construction in Progress				XXX	XXX	xxx	XXX	xxx
Construction in Progress-Land	Improvements			XXX	XXX	xxx	XXX	xxx
Construction in Progress-Infras	structure Assets			XXX	XXX	xxx	XXX	xxx
Construction in Progress-Build	ings and Other Struct	ures		XXX	XXX	xxx	XXX	xxx
Construction in Progress-Leas	ed Assets			XXX	XXX	xxx	XXX	xxx
Construction in Progress-Leas	ed Assets Improveme	ents		XXX	XXX	xxx	XXX	xxx
Intangible Asset				XXX	XXX	xxx	XXX	xxx
Computer Software				XXX	XXX	xxx	XXX	xxx
Websites				XXX	XXX	xxx	XXX	xxx
Other Intangible Assets				XXX	XXX	xxx	XXX	xxx
TOTAL CAPITAL OUTLAYS						-	-	-
TOTAL				XXX	XXX	XXX	XXX	xxx
			Recap:					
			Total Personnel Serv	30,000.00		Procurable		340,000.00
			Total MOOE	470,000.00		Non-Procura	ble	160,000.00
			Total Capital Outlay -					
			Grand Total	500,000.00	-			

Prepared by:	Certifie	ed as to availability of	funds:	Approved:	



Republic of the Philippines BOHOL ISLAND STATE UNIVERSITY

Magsija, Balilihan, 6342, Bohol, Philippines Office of the Administration and Finance Balance | Integrity | Stewardship | Uprightness





		OGRAM OF RECEIPTS AND EXPENDITE FY 2026				
END USER :	Supply and Proper	ty Management Office (SMO)				
PROGRAM:	GASS				FUND SOURCE:	STF
		Q1	Q2	Q3	Q4	TOTAL
RECEIPTS / BUDGET						
GASS - TUITION FEE		XXX	XXX	XXX	XXX	XXX
BUDGET BY OBJECT OF EXPENDITURES						
Personnel Services						
Basic Salary						
Honoraria						
Overtime Pay		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Total Personnel Services		1,000.00	1,000.00	1,000.00	1,000.00	4,000.00
Maintenance and Other Operating Expenses						
Travelling Expenses						
Travelling expenses-local		1,200.00	1,500.00	2,000.00	1,400.00	5,100.00
Travelling Expenses-foreign		5000	5000	5000	5000	20000
Training and Scholarship expenses						
Training Expenses		6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
Supplies and materials expenses						
Office Supplies Expenses		XXX	XXX	XXX		XXX
Accountable Form Expenses		XXX	XXX	XXX	XXX	XXX
Agricultural and Marine Supplies expenses		XXX	XXX	XXX		
Drugs and Medicines		XXX	XXX	XXX	XXX	XXX
Medical, Dental & Laboratory Supplies Expense	S	XXX	XXX	XXX		
Food Supplies Expenses		XXX	XXX	XXX	XXX	XXX

		XXX	XXX	XXX	XXX	XXX
iterials expenses		XXX	XXX	XXX	XXX	xxx
е						xxx
enses		XXX	XXX	xxx	XXX	xxx
nd Equipment Expen	ses					
Machinery		XXX	XXX	XXX	XXX	xxx
Office Equipment		XXX	XXX	xxx	XXX	xxx
Information and Com	munications Technology Equipment	XXX	XXX	xxx	XXX	xxx
Communications Equ	uipment	XXX	XXX	xxx	XXX	xxx
Disaster Response a	nd Rescue Equipment	XXX	XXX	XXX	XXX	xxx
Medical Equipment		XXX	XXX	XXX	XXX	XXX
Printing Equipment		XXX	XXX	xxx	XXX	xxx
Sports Equipment		XXX	XXX	xxx	XXX	xxx
Technical and Scient	ific Equipment	XXX	XXX	xxx	XXX	xxx
ICT Equipment		XXX	XXX	XXX	XXX	xxx
Other Machinery and	Equipment	XXX	XXX	XXX	XXX	XXX
xtures and Books Ex	penses					-
Furniture and Fixture	s	XXX	XXX	XXX	XXX	xxx
Books		XXX	XXX	XXX	XXX	XXX
						-
		XXX	XXX	XXX	XXX	xxx
		XXX	XXX	XXX	XXX	xxx
						-
		XXX	XXX	XXX	XXX	xxx
		XXX	XXX	xxx	XXX	xxx
:)		XXX	XXX	xxx	XXX	xxx
3		XXX	XXX	XXX	XXX	xxx
adio Expenses		XXX	XXX	XXX	XXX	xxx
						-
	e benses and Equipment Expen Machinery Office Equipment Information and Com Communications Equ Disaster Response a Medical Equipment Printing Equipment Printing Equipment Technical and Scient ICT Equipment Other Machinery and extures and Books Ex Furniture and Fixture Books	Interials expenses Interials expenses Ind Equipment Expenses Ind Equipment Expenses Ind Equipment Information and Communications Technology Equipment Information and Rescue Equipment Information and Communications Technology Equipment Information and Rescue Equipment Informa	terials expenses Machinery terials equipment terials equipment terials equipment terials expenses terials expenses	sterials expenses	Machinery	A

Awards/Rewards expenses			xxx	xxx	xxx	xxx	xxx
Prizes			xxx	XXX	xxx	XXX	xxx
Survey, Research, Explorati	on and Developmen	t i	xxx	XXX	XXX	XXX	XXX
Survey expenses			XXX	XXX	xxx	XXX	XXX
Survey, Research, Exploration	and Development ex	penses	XXX	XXX	XXX	XXX	XXX
Professional services			XXX	XXX	xxx	XXX	XXX
Legal Services			XXX	XXX	xxx	XXX	xxx
Auditing services			XXX	XXX	XXX	XXX	xxx
Consultancy services			XXX	XXX	xxx	XXX	XXX
Other Professional Services			XXX	XXX	xxx	XXX	XXX
General services			XXX	XXX	xxx	XXX	XXX
Security services			XXX	XXX	XXX	XXX	xxx
Janitorial Services			XXX	XXX	XXX	XXX	xxx
Other General Services			XXX	XXX	xxx	XXX	xxx
Environment/Sanitary Services	s		XXX	XXX	xxx	XXX	xxx
Repair and maintenance			XXX	XXX	xxx	XXX	XXX
Repair & Maintenance - Land	Improvements		XXX	XXX	xxx	XXX	xxx
Repair & Maintenance - Buildi	ngs and other structu	es	XXX	XXX	XXX	XXX	xxx
	Buildings		XXX	XXX	xxx	XXX	xxx
	School Buildings		XXX	XXX	XXX	XXX	xxx
	Hostels and Dormito	ries	XXX	XXX	xxx	XXX	xxx
	Other Structures		XXX	XXX	xxx	XXX	XXX
Repairs and Maintenance-Mad	chinery and Equipmer	nt	XXX	XXX	XXX	XXX	xxx
	Machinery		XXX	XXX	xxx	XXX	XXX
	Office Equipment		XXX	XXX	xxx	XXX	XXX
	ICT Equipment		XXX	XXX	xxx	XXX	XXX
	Agricultural and Fore	stry Equipment	XXX	XXX	XXX	XXX	xxx
	Marine and Fishery I	Equipment	XXX	XXX	xxx	XXX	XXX
	Airport Equipment		XXX	XXX	xxx	XXX	XXX
	Communication Equ	pment	XXX	XXX	xxx	XXX	XXX
	Disaster Response a	nd Rescue Equipment	XXX	XXX	XXX	XXX	xxx
	Medical Equipment		XXX	XXX	xxx	XXX	xxx
	Printing Equipment		XXX	XXX	xxx	XXX	xxx
	Sports Equipment		XXX	XXX	XXX	XXX	xxx
	Technical and Scien	ific Equipmen	XXX	XXX	xxx	XXX	xxx
	Other Machinery and	Equipment	XXX	XXX	XXX	XXX	xxx
Repairs and Maintenance-Tra	nsportation Equipmer	t	XXX	XXX	XXX	XXX	xxx
	Motor Vehicles		XXX	XXX	xxx	XXX	XXX

Other Transportation Equipment	xxx	xxx	xxx	xxx	xxx
Repairs and Maintenance-Furniture and Fixtures	XXX	XXX	XXX	XXX	xxx
Repairs and Maintenance-Semi-Expendable Machinery and Equipment	XXX	XXX	XXX	XXX	
Repairs and Maintenance-Other Property, Plant and Equipment	XXX	XXX	XXX	XXX	
Taxes, Insurance Premiums and Other Fees	XXX	XXX	XXX	XXX	
Taxes, Duties and Licenses	XXX	XXX	xxx	XXX	xxx
Fidelity Bond Premiums	XXX	XXX	XXX	XXX	xxx
Insurance Expenses	XXX	XXX	xxx	XXX	xxx
Labor and Wages	XXX	XXX	xxx	XXX	xxx
Labor and Wages	XXX	XXX	xxx	XXX	xxx
Other Maintenance & Operating Expenses	XXX	XXX	XXX	XXX	xxx
Advertising Expenses	xxx	XXX	XXX	XXX	xxx
Printing and Publication Expenses	xxx	XXX	XXX	XXX	xxx
Representation Expenses	xxx	XXX	XXX	XXX	xxx
Transportation and Delivery Expenses	XXX	XXX	xxx	XXX	XXX
Rent/Lease Expenses	XXX	XXX	XXX	XXX	xxx
Membership Dues and contributions to organizations	XXX	XXX	XXX	XXX	xxx
Subscription Expenses	XXX	XXX	XXX	XXX	xxx
Other Maintenance and Operating Expenses	XXX	XXX	xxx	XXX	xxx
Website Maintenance	XXX	XXX	XXX	XXX	xxx
Other Maintenance and Operating Expense	es XXX	XXX	xxx	XXX	xxx
Total Maintenance and Other Operating Expenses	XXX	XXX	XXX	XXX	xxx
Total Current Operating Expenditures	XXX	XXX	xxx	XXX	xxx
	XXX	XXX	XXX	XXX	xxx
CAPITAL OUTLAYS	XXX	XXX	XXX	XXX	xxx
Land	XXX	XXX	xxx	XXX	xxx
Land	XXX	XXX	XXX	XXX	xxx
Land Improvements	XXX	XXX	xxx	XXX	XXX
Land Improvements, Aquaculture Structure	XXX	XXX	XXX	XXX	xxx
Infrastructure Assets	XXX	XXX	XXX	XXX	xxx
Water Supply Systems	XXX	XXX	xxx	XXX	XXX
Power Supply System	XXX	XXX	XXX	XXX	XXX
Other Infrastructure Assets	XXX	XXX	xxx	XXX	XXX
Building and Other Structures	XXX	XXX	XXX	XXX	XXX
Building	XXX	XXX	XXX	XXX	xxx
School Buildings	XXX	XXX	XXX	XXX	xxx
Hostels and Dormitories	xxx	XXX	XXX	XXX	xxx
Other Structures	XXX	XXX	XXX	XXX	XXX

Machinery and Equipment				xxx	XXX	xxx	xxx	xxx
Machinery				XXX	XXX	xxx	XXX	xxx
Office Equipment				XXX	XXX	xxx		
Information and Communicatio	ns Technology Equip	ment		XXX	XXX	xxx		
Communication Equipment				XXX	XXX	XXX	XXX	xxx
Disaster Response and Rescu	e Equipment			XXX	XXX	XXX	XXX	XXX
Medical Equipment				XXX	XXX	xxx	XXX	xxx
Printing Equipment				XXX	XXX	XXX	XXX	xxx
Sports Equipment				XXX	XXX	XXX	XXX	xxx
Technical and Scientific Equipr	nent			XXX	XXX	XXX	XXX	xxx
Other Machinery and Equipme	nt			XXX	XXX	XXX	XXX	xxx
Transportation Equipment				XXX	XXX	xxx	XXX	xxx
Motor Vehicles				XXX	XXX	XXX	XXX	xxx
Other Transportation Equipmer	nt			XXX	XXX	xxx	XXX	xxx
Furniture, Fixtures and Book	s			XXX	XXX	xxx	XXX	xxx
Furniture and Fixtures				XXX	XXX	xxx	XXX	xxx
Books				XXX	XXX	xxx	XXX	xxx
Construction in Progress				XXX	XXX	xxx	XXX	xxx
Construction in Progress-Land	Improvements			XXX	XXX	xxx	XXX	xxx
Construction in Progress-Infras				XXX	XXX	xxx	XXX	xxx
Construction in Progress-Build	ings and Other Struc	tures		XXX	XXX	xxx	XXX	xxx
Construction in Progress-Lease	ed Assets			XXX	XXX	xxx	XXX	xxx
Construction in Progress-Lease	ed Assets Improvem	ents		XXX	XXX	XXX	XXX	xxx
Intangible Asset				XXX	XXX	XXX	XXX	xxx
Computer Software				XXX	XXX	XXX	XXX	XXX
Websites				XXX	XXX	xxx	XXX	xxx
Other Intangible Assets				XXX	XXX	xxx	XXX	xxx
TOTAL CAPITAL OUTLAYS						-	-	-
TOTAL				XXX	XXX	XXX	XXX	xxx
			Recap:					
			Total Personnel Serv	30,000.00		Procurable		340,000.00
			Total MOOE	470,000.00		Non-Procura	ble	160,000.00
			Total Capital Outlay -					
			Grand Total	500,000.00	-			

Prepared by:		Certifie	d as to availability of funds:		Approved:		