

Department : State Universities and Colleges (SUCC)
 Agency : Sultan Agriani State College
 Operating Unit : c not applicable
 Organization Code (SUCC) : 88 828 800000
 Fund Cluster : 81 - Regular Agency Fund
 (e.g. SUCCS Fund Cluster - 01-Regular Agency Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations
 Balance

Particulars	UACC CODE	Automated Appropriation	Appropriation (Transfer/Off-invoice Appropriation)	Appropriation (Transfer/Off-invoice Appropriation)	Appropriation (Transfer/Off-invoice Appropriation)	Appropriation				Disbursements				Unallocated Appropriation	Unallocated Appropriation	Unallocated Obligations (1-2023/2023) 1st-4th Quarter	
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				
						1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	3-10-2023	2023-10-31
Traveling Expenses	50201000	2,800,000.00	1,584,815.44	4,684,834.64	2,800,000.00	1,584,815.44	4,684,834.64	772,991.88	664,813.32	1,337,805.20	1,788,827.88	1,788,827.88	4,577,655.76	4,577,655.76	0.00	0.00	0.00
Traveling Expenses - Local	50201000	2,800,000.00	1,584,815.44	4,684,834.64	2,800,000.00	1,584,815.44	4,684,834.64	772,991.88	664,813.32	1,337,805.20	1,788,827.88	1,788,827.88	4,577,655.76	4,577,655.76	0.00	0.00	0.00
Traveling Expenses - Foreign	50201000	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
Training and Scholarship Expenses	50202000	2,823,200.00	(1,877,412.80)	745,787.20	2,823,200.00	(1,877,412.80)	745,787.20	18,000.00	272,714.50	138,000.00	138,000.00	272,714.50	272,714.50	272,714.50	0.00	0.00	0.00
Training Expenses	50202000	2,823,200.00	(1,877,412.80)	745,787.20	2,823,200.00	(1,877,412.80)	745,787.20	18,000.00	272,714.50	138,000.00	138,000.00	272,714.50	272,714.50	272,714.50	0.00	0.00	0.00
Scholarship Expenses	50202000	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
Supplies and Materials Expenses	50203000	5,279,000.00	(8,974,880.00)	7,944,999.99	5,279,000.00	(8,974,880.00)	7,944,999.99	2,878,178.84	1,881,728.28	5,411,798.32	5,411,798.32	1,881,728.28	1,881,728.28	7,293,526.60	7,293,526.60	0.00	0.00
Other Supplies Expenses	50203000	5,279,000.00	(8,974,880.00)	7,944,999.99	5,279,000.00	(8,974,880.00)	7,944,999.99	2,878,178.84	1,881,728.28	5,411,798.32	5,411,798.32	1,881,728.28	1,881,728.28	7,293,526.60	7,293,526.60	0.00	0.00
Books Expenses	50203000	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
Office Supplies Expenses	50203000	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
Accountable Items Expenses	50203000	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
Office and Business Expenses	50203000	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
Medical, Dental and Laboratory Supplies Expenses	50203000	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
Fuel, Oil and Lubricants Expenses	50203000	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
Apparatus and Motor Vehicle Expenses	50203000	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
Apparatus Expenses	50203000	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 Equipment	50203000	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
Computer and Communication Technology	50203000	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
Equipment	50203000	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
Apparatus and Facility Expenses	50203000	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
Communication Expenses	50203000	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	50203000	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
Short-Constructible Furniture, Fixtures and Books	50203000	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 and Fixtures	50203000	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
Books	50203000	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 Supplies and Materials Expenses	50203000	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
Utility Expenses	50204000	7,892,994.94	(11,144,831.17)	5,877,174.83	7,892,994.94	(11,144,831.17)	5,877,174.83	1,988,888.19	2,286,498.84	4,475,387.03	4,475,387.03	1,988,888.19	1,988,888.19	3,264,275.87	3,264,275.87	0.00	0.00
Water Expenses	50204000	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
Electricity Expenses	50204000	7,892,994.94	(11,144,831.17)	5,877,174.83	7,892,994.94	(11,144,831.17)	5,877,174.83	1,988,888.19	2,286,498.84	4,475,387.03	4,475,387.03	1,988,888.19	1,988,888.19	3,264,275.87	3,264,275.87	0.00	0.00
Communication Expenses	50204000	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
Postage and Courier Services	50204000	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
Telephone Expenses	50204000	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
Mobile	50204000	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
Landline	50204000	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
Internet Subscription Expenses	50204000	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
Cable Service, Telegraph and Radio Expenses	50204000	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
Survey, Research, Exploration and Research, Education and Development Expenses	50205000	2,346,444.44	(1,482,772.22)	1,482,772.22	2,346,444.44	(1,482,772.22)	1,482,772.22	947,222.22	947,222.22	1,894,444.44	1,894,444.44	947,222.22	947,222.22	1,894,444.44	1,894,444.44	0.00	0.00
Research, Education and Development Expenses	50205000	2,346,444.44	(1,482,772.22)	1,482,772.22	2,346,444.44	(1,482,772.22)	1,482,772.22	947,222.22	947,222.22	1,894,444.44	1,894,444.44	947,222.22	947,222.22	1,894,444.44	1,894,444.44	0.00	0.00
Construction Expenses	50206000	2,800,000.00	(2,800,000.00)	0.00	2,800,000.00	(2,800,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	50207000	1,200,000.00	(7,288.75)	1,200,000.00	1,200,000.00	(7,288.75)	1,200,000.00	36,152.31	36,152.31	723,152.31	723,152.31	36,152.31	36,152.31	723,152.31	723,152.31	0.00	0.00
Accounting Services	50207000	1,200,000.00	(7,288.75)	1,200,000.00	1,200,000.00	(7,288.75)	1,200,000.00	36,152.31	36,152.31	723,152.31	723,152.31	36,152.31	36,152.31	723,152.31	723,152.31	0.00	0.00
Consulting Services	50207000	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 Professional Services	50207000	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
General Services	50208000	2,828,888.88	(3,282,823.12)	6,847,233.12	2,828,888.88	(3,282,823.12)	6,847,233.12	2,188,784.78	2,188,784.78	4,377,569.56	4,377,569.56	2,188,784.78	2,188,784.78	4,377,569.56	4,377,569.56	0.00	0.00
Other General Services	50208000	2,828,888.88	(3,282,823.12)	6,847,233.12	2,828,888.88	(3,282,823.12)	6,847,233.12	2,188,784.78	2,188,784.78	4,377,569.56	4,377,569.56	2,188,784.78	2,188,784.78	4,377,569.56	4,377,569.56	0.00	0.00
Printing and Reproduction - Land Improvements	50209000	6,891,000.00	(20,000.00)	6,871,000.00	6,891,000.00	(20,000.00)	6,871,000.00	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	0.00	0.00
Printing and Reproduction - Buildings and Other	50209000	6,891,000.00	(20,000.00)	6,871,000.00	6,891,000.00	(20,000.00)	6,871,000.00	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	0.00	0.00
Building	50209000	6,891,000.00	(20,000.00)	6,871,000.00	6,891,000.00	(20,000.00)	6,871,000.00	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	1,528,571.43	1,528,571.43	3,342,428.57	3,342,428.57	0.00	0.00
School Building	50209000	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

Department : State Universities and Colleges (SUCC)
 Agency/Facility : Bulacan Agricultural State College
 Operating Unit : < not applicable >
 Operating Code (UACS) : 00 025 000000
 Fund Cluster : 01 - Regular Agency Fund
 (1-9) 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

Particulars	UACS CODE	Appropriated (Fiscal Year) Appropriations	Adjusted Appropriations	Appropriations Received	Adjustments (Restatement/Amendments)	Accounts												Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-00-23-24) - Net Yet Due and Demandable
						Transfer To	Transfer From	Adjusted (15-00-23-24) Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			
Health and Wellness	502730000	0.00	304,801.50	0.00	304,801.50	0.00	0.00	0.00	304,801.50	0.00	0.00	0.00	0.00	304,801.50	0.00	0.00	0.00	0.00	0.00	
Other Structures	502730000	0.00	2,151,317.25	0.00	2,151,317.25	0.00	0.00	0.00	2,151,317.25	0.00	0.00	0.00	0.00	2,151,317.25	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance Machinery and	502730000	0.00	255,655.50	0.00	255,655.50	0.00	0.00	0.00	255,655.50	0.00	0.00	0.00	0.00	255,655.50	0.00	0.00	0.00	0.00	0.00	
Machinery	502730001	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	
Other Equipment	502730000	0.00	173,700.00	0.00	173,700.00	0.00	0.00	0.00	173,700.00	0.00	0.00	0.00	0.00	173,700.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	502730000	0.00	78,255.00	0.00	78,255.00	0.00	0.00	0.00	78,255.00	0.00	0.00	0.00	0.00	78,255.00	0.00	0.00	0.00	0.00	0.00	
Repair and Maintenance Transportation	502730000	0.00	644,504.27	0.00	644,504.27	0.00	0.00	0.00	644,504.27	0.00	0.00	0.00	0.00	644,504.27	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle	502730001	0.00	842,504.27	0.00	842,504.27	0.00	0.00	0.00	842,504.27	0.00	0.00	0.00	0.00	842,504.27	0.00	0.00	0.00	0.00	0.00	
Motor Vehicle/Utility	512444444	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	
Scholarship - Other	502769000	51,230,000.00	51,230,000.00	43,530,000.00	7,700,000.00	0.00	0.00	0.00	43,530,000.00	0.00	0.00	0.00	0.00	43,530,000.00	0.00	0.00	0.00	0.00	0.00	
Travel, Insurance, Permits and Other Fees	502769000	1,188,800.00	1,188,800.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	0.00	
Tuition, Other and License	502769000	1,188,800.00	1,188,800.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	0.00	
Tuition, Other and License	502769001	1,188,800.00	1,188,800.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	1,188,800.00	0.00	0.00	0.00	0.00	0.00	
Faculty Travel Premium	502769000	0.00	77,625.00	0.00	77,625.00	0.00	0.00	0.00	77,625.00	0.00	0.00	0.00	0.00	77,625.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	502769000	0.00	246,629.50	0.00	246,629.50	0.00	0.00	0.00	246,629.50	0.00	0.00	0.00	0.00	246,629.50	0.00	0.00	0.00	0.00	0.00	
Lawyer and Notary	512000.00	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	
Lawyer and Notary	512000.00	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	502769000	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	
Advertising Expenses	502801000	9,260,000.00	9,260,000.00	9,260,000.00	0.00	0.00	0.00	0.00	9,260,000.00	0.00	0.00	0.00	0.00	9,260,000.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502801000	9,260,000.00	9,260,000.00	9,260,000.00	0.00	0.00	0.00	0.00	9,260,000.00	0.00	0.00	0.00	0.00	9,260,000.00	0.00	0.00	0.00	0.00	0.00	
Representation Expenses	502801000	3,411,000.00	3,411,000.00	3,411,000.00	0.00	0.00	0.00	0.00	3,411,000.00	0.00	0.00	0.00	0.00	3,411,000.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502801000	224,000.00	224,000.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00	
Postage Expenses	502801000	842,000.00	842,000.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	
Postage Expenses	502801000	842,000.00	842,000.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	
Travel - Motor Vehicle	502801000	842,000.00	842,000.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	
Warehousing Data and Containers	502801000	842,000.00	842,000.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	
Warehousing Data and Containers	502801000	842,000.00	842,000.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	842,000.00	0.00	0.00	0.00	0.00	0.00	
Subscriptions Expenses	502801000	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
ICT Software Subscriptions	502801000	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Energy and Other Heating Materials Subscriptions	502801000	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Other Subscriptions Expenses	502801000	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
Bank Transaction Fee	502801000	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Bank Transaction Fee	502801000	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502801000	4,300,000.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502801000	4,300,000.00	4,300,000.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlay	502801000	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
Building and Other Structures	502801000	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
Building and Other Structures	502801000	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
School Building	502801000	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
School Building	502801000	23,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00	0.00	
8- MULTIPURPOSE APPROPRIATIONS	503000000	1,357,781.26	1,357,781.26	1,357,781.26	0.00	0.00	0.00	0.00	1,357,781.26	0.00	0.00	0.00	0.00	1,357,781.26	0.00	0.00	0.00	0.00	0.00	
8- MULTIPURPOSE APPROPRIATIONS	503000000	1,357,781.26	1,357,781.26	1,357,781.26	0.00	0.00	0.00	0.00	1,357,781.26	0.00	0.00	0.00	0.00	1,357,781.26	0.00	0.00	0.00	0.00	0.00	
Retention and Life Insurance Premiums	503000000	9,837,889.88	9,837,889.88	9,837,889.88	0.00	0.00	0.00	0.00	9,837,889.88	0.00	0.00	0.00	0.00	9,837,889.88	0.00	0.00	0.00	0.00	0.00	
Retention and Life Insurance Premiums	503000000	9,837,889.88	9,837,889.88	9,837,889.88	0.00	0.00	0.00	0.00	9,837,889.88	0.00	0.00	0.00	0.00	9,837,889.88	0.00	0.00	0.00	0.00	0.00	
9- SPECIAL PURPOSE FUNDS	504000000	12,183,998.88	12,183,998.88	12,183,998.88	0.00	0.00	0.00	0.00	12,183,998.88	0.00	0.00	0.00	0.00	12,183,998.88	0.00	0.00	0.00	0.00	0.00	
9- SPECIAL PURPOSE FUNDS	504000000	12,183,998.88	12,183,998.88	12,183,998.88	0.00	0.00	0.00	0.00	12,183,998.88	0.00	0.00	0.00	0.00	12,183,998.88	0.00	0.00	0.00	0.00	0.00	
Municipal Personnel Benefits Fund	504100000	818,180.00	818,180.00	818,180.00	0.00	0.00	0.00	0.00	818,180.00	0.00	0.00	0.00	0.00	818,180.00	0.00	0.00	0.00	0.00	0.00	
Municipal Personnel Benefits Fund	504100000	818,180.00	818,180.00	818,180.00	0.00	0.00	0.00	0.00	818,180.00	0.00	0.00	0.00	0.00	818,180.00	0.00	0.00	0.00	0.00	0.00	
System and Other - Regular	504100000	0.00	2,881,728.00	0.00	2,881,728.00	0.00	0.00	0.00	2,881,728.00	0.00	0.00	0.00								

GENERAL TOTAL


 Eusebio
 Director General
 Calle 100 No. 100-100
 Bogotá, Colombia

REQUISICION

CONTRATACION

23/06/2010

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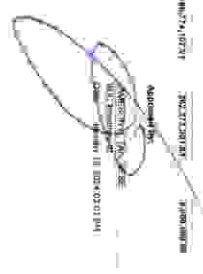
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 Carlos
 Director General
 Calle 100 No. 100-100
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