

General Management	000	3,043,000.00	119,027.00	3,162,027.00	119,027.00	0	0	0	3,162,027.00	1,148,569.44	1,282,021.98	731,435.60	0	3,162,027.00	1,148,569.44	1,282,021.98	731,435.60	0	3,162,027.00	0	0	0	
PS	0	3,043,000.00	119,027.00	3,162,027.00	119,027.00	0	0	0	3,162,027.00	1,148,569.44	1,282,021.98	731,435.60	0	3,162,027.00	1,148,569.44	1,282,021.98	731,435.60	0	3,162,027.00	0	0	0	
Operations	000	10,024,000.00	3,506,869.00	13,530,869.00	3,506,869.00	(525,892.10)	0	0	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	525,892.10	0	0	
CO - Relevant and	000	10,024,000.00	3,506,869.00	13,530,869.00	3,506,869.00	(525,892.10)	0	0	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	525,892.10	0	0	
HIGHER EDUCATI	000	10,024,000.00	3,506,869.00	13,530,869.00	3,506,869.00	(525,892.10)	0	0	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	525,892.10	0	0	
Provision of Higher	000	10,024,000.00	3,506,869.00	13,530,869.00	3,506,869.00	(525,892.10)	0	0	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	525,892.10	0	0	
PS	0	10,024,000.00	3,506,869.00	13,530,869.00	3,506,869.00	(525,892.10)	0	0	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	2,914,441.23	2,989,049.70	2,175,848.73	4,925,637.24	13,004,976.90	525,892.10	0	0	
Sub-Total, Automat	0	13,067,000.00	3,625,896.00	16,692,896.00	3,625,896.00	(525,892.10)	0	0	16,167,003.90	4,063,010.67	4,271,071.66	2,907,284.33	4,925,637.24	16,167,003.90	4,063,010.67	4,271,071.66	2,907,284.33	4,925,637.24	16,167,003.90	525,892.10	0	0	
PS	0	13,067,000.00	3,625,896.00	16,692,896.00	3,625,896.00	(525,892.10)	0	0	16,167,003.90	4,063,010.67	4,271,071.66	2,907,284.33	4,925,637.24	16,167,003.90	4,063,010.67	4,271,071.66	2,907,284.33	4,925,637.24	16,167,003.90	525,892.10	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Pers	406	0	23,983,771.00	23,983,771.00	23,983,771.00	0	0	0	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	0	0	
Purpose	000	0	23,983,771.00	23,983,771.00	23,983,771.00	0	0	0	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	0	0	
Miscellaneous Pers	000	0	23,983,771.00	23,983,771.00	23,983,771.00	0	0	0	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	0	0	
Funding Requireme	000	0	23,983,771.00	23,983,771.00	23,983,771.00	0	0	0	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	0	0	
PS	0	0	23,983,771.00	23,983,771.00	23,983,771.00	0	0	0	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	2,463,907.00	45,405.07	21,474,458.93	23,983,771.00	0	0	0	
Pension and Gratuit	407	0	6,850,177.40	6,850,177.40	6,850,177.40	0	0	0	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	0	0	
Purpose	000	0	6,850,177.40	6,850,177.40	6,850,177.40	0	0	0	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	0	0	
Pension and Gratuit	000	0	6,850,177.40	6,850,177.40	6,850,177.40	0	0	0	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	1,837,576.40	2,041,928.00	2,970,873.00	6,850,177.40	0	0	0	
For payment of retir	000	0	436,427.00	436,427.00	436,427.00	0	0	0	436,427.00	0	0	0	436,427.00	0	0	0	0	436,427.00	436,427.00	0	0	0	
PS	0	0	436,427.00	436,427.00	436,427.00	0	0	0	436,427.00	0	0	0	436,427.00	0	0	0	0	436,427.00	436,427.00	0	0	0	
For payment of mor	000	0	6,413,750.40	6,413,750.40	6,413,750.40	0	0	0	6,413,750.40	0	1,837,576.40	2,041,928.00	2,534,246.00	6,413,750.40	0	1,837,576.40	2,041,928.00	2,534,246.00	6,413,750.40	0	0	0	
PS	0	0	6,413,750.40	6,413,750.40	6,413,750.40	0	0	0	6,413,750.40	0	1,837,576.40	2,041,928.00	2,534,246.00	6,413,750.40	0	1,837,576.40	2,041,928.00	2,534,246.00	6,413,750.40	0	0	0	
Sub-Total, SPF	0	0	30,833,948.40	30,833,948.40	30,833,948.40	0	0	0	30,833,948.40	0	4,301,483.40	2,087,333.07	24,445,131.93	30,833,948.40	0	4,301,483.40	2,087,333.07	24,445,131.93	30,833,948.40	0	0	0	
PS	0	0	30,833,948.40	30,833,948.40	30,833,948.40	0	0	0	30,833,948.40	0	4,301,483.40	2,087,333.07	24,445,131.93	30,833,948.40	0	4,301,483.40	2,087,333.07	24,445,131.93	30,833,948.40	0	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	285,165,000.00	34,489,597.65	319,624,597.65	344,400	2,476,991.25	(2,993,130.10)	0	318,098,705.55	50,303,608.32	122,673,587.48	53,403,188.80	76,254,752.95	302,835,137.55	50,303,608.32	73,744,291.36	87,126,472.67	73,713,016.30	264,887,388.55	525,892.10	16,463,568.00	0	37,747,749.00
PS	0	174,059,000.00	44,809,844.40	218,868,844.40	344,400	9,824,107.90	0	0	218,342,952.30	43,778,130.10	87,424,297.89	38,601,325.12	84,210,781.96	202,214,535.07	43,778,130.10	57,424,297.89	36,454,325.12	84,052,241.98	201,708,995.07	525,892.10	16,128,417.23	0	505,540.00
MOOE	0	51,135,000.00	(10,340,246.75)	40,794,753.25	300.00	(7,347,116.65)	(2,993,130.10)	0	40,794,753.25	6,525,478.22	10,623,440.36	11,601,863.88	12,043,970.99	40,784,753.25	6,525,478.22	10,623,440.36	11,032,408.88	9,680,774.34	37,842,101.60	0	0	0	2,952,651.85
Fin Ex	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	59,981,000.00	0	59,981,000.00	300.00	0	0	0	59,981,000.00	0	54,625,849.23	6,000,000.00	0	59,625,849.23	0	5,696,553.11	19,839,738.77	0	25,336,291.88	0	335,150.77	0	34,289,557.35


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