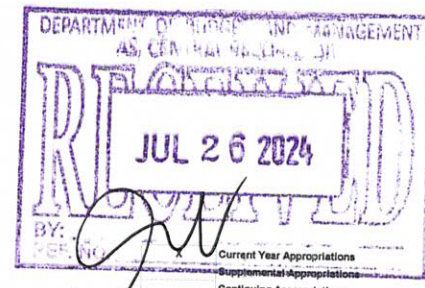


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024



FAR No. 1-A

Department : Department of Tourism (DOT)
Agency/Entity : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 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)

[Tag: OASD Fund Class: 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	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/Augmentations)		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Obligations					Total	Disbursements				Balances				
			Transfer To	Transfer From				Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		322,787,000.00	320,734.00	323,117,734.00	322,787,000.00	320,734.00	0.00	0.00	323,117,734.00	103,302,304.83	81,809,912.75	0.00	0.00	185,112,117.59	30,276,398.18	66,229,383.73	0.00	0.00	102,605,778.51	0.00	187,985,616.42	13,100.00	62,593,186.77	
A. AGENCY SPECIFIC BUDGET		317,514,000.00	0.00	317,514,000.00	317,514,000.00	0.00	0.00	0.00	317,514,000.00	101,807,847.68	80,588,167.68	0.00	0.00	182,396,005.34	34,762,038.03	65,007,828.64	0.00	0.00	99,799,667.67	0.00	195,117,894.88	13,100.00	62,593,186.77	
Personnel Services		60,315,000.00	0.00	60,315,000.00	60,315,000.00	0.00	0.00	0.00	60,315,000.00	11,882,264.97	16,088,391.17	0.00	0.00	27,970,656.14	11,688,432.32	16,088,391.02	0.00	0.00	27,970,656.14	0.00	32,438,053.88	13,100.00	62,593,186.77	
Salaries and Wages		43,688,000.00	(192,628.00)	43,495,372.00	43,688,000.00	(192,628.00)	0.00	0.00	43,495,372.00	10,124,882.88	10,200,803.40	0.00	0.00	20,325,686.28	10,110,070.11	10,211,385.28	0.00	0.00	20,325,686.28	0.00	23,186,685.74	4,580.80	0.00	
Salaries and Wages - Regular	5010101000	43,688,000.00	(192,628.00)	43,495,372.00	43,688,000.00	(192,628.00)	0.00	0.00	43,495,372.00	10,124,882.88	10,200,803.40	0.00	0.00	20,325,686.28	10,110,070.11	10,211,385.28	0.00	0.00	20,325,686.28	0.00	23,186,685.74	4,580.80	0.00	
Basic Salary - Civilian	5010101001	43,688,000.00	(192,628.00)	43,495,372.00	43,688,000.00	(192,628.00)	0.00	0.00	43,495,372.00	10,124,882.88	10,200,803.40	0.00	0.00	20,325,686.28	10,110,070.11	10,211,385.28	0.00	0.00	20,325,686.28	0.00	23,186,685.74	4,580.80	0.00	
Other Compensation		13,622,000.00	192,628.00	13,814,628.00	13,622,000.00	192,628.00	0.00	0.00	13,814,628.00	889,331.64	5,088,282.21	0.00	0.00	6,002,613.85	889,331.64	5,088,282.21	0.00	0.00	6,002,613.85	0.00	7,691,814.16	8,800.00	0.00	
Personal Economic Relief Allowance (PERA)	5010210000	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,808.64	700,718.21	0.00	0.00	1,422,526.85	721,808.64	700,718.21	0.00	0.00	1,422,526.85	0.00	1,617,377.15	0.00	0.00	
PERA - Civilian	5010210001	3,240,000.00	0.00	3,240,000.00	3,240,000.00	0.00	0.00	0.00	3,240,000.00	721,808.64	700,718.21	0.00	0.00	1,422,526.85	721,808.64	700,718.21	0.00	0.00	1,422,526.85	0.00	1,617,377.15	0.00	0.00	
Representation Allowance (RA)	5010220000	450,000.00	80,000.00	530,000.00	450,000.00	80,000.00	0.00	0.00	530,000.00	142,875.00	151,500.00	0.00	0.00	294,375.00	142,875.00	151,500.00	0.00	0.00	294,375.00	0.00	216,625.00	0.00	0.00	
Transportation Allowance (TA)	5010230000	450,000.00	80,000.00	530,000.00	450,000.00	80,000.00	0.00	0.00	530,000.00	142,875.00	151,500.00	0.00	0.00	294,375.00	142,875.00	151,500.00	0.00	0.00	294,375.00	0.00	216,625.00	0.00	0.00	
Transportation Allowance (TA)	5010230001	450,000.00	80,000.00	530,000.00	450,000.00	80,000.00	0.00	0.00	530,000.00	142,875.00	151,500.00	0.00	0.00	294,375.00	142,875.00	151,500.00	0.00	0.00	294,375.00	0.00	216,625.00	0.00	0.00	
Clothing/Uniform Allowance	5010240000	810,000.00	30,000.00	840,000.00	810,000.00	30,000.00	0.00	0.00	840,000.00	8,600.00	810,200.00	0.00	0.00	818,800.00	8,600.00	810,200.00	0.00	0.00	818,800.00	0.00	21,000.00	8,800.00	0.00	
Clothing/Uniform Allowance - Civilian	5010240001	810,000.00	30,000.00	840,000.00	810,000.00	30,000.00	0.00	0.00	840,000.00	8,600.00	810,200.00	0.00	0.00	818,800.00	8,600.00	810,200.00	0.00	0.00	818,800.00	0.00	21,000.00	8,800.00	0.00	
Year End Bonus	5010214000	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	
Bonus - Civilian	5010214001	3,641,000.00	0.00	3,641,000.00	3,641,000.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,641,000.00	0.00	0.00	
Cash Gift	5010216000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	
Cash Gift - Civilian	5010216001	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218000	3,641,000.00	42,528.00	3,683,528.00	3,641,000.00	42,528.00	0.00	0.00	3,683,528.00	0.00	3,307,888.00	0.00	0.00	3,307,888.00	0.00	3,307,888.00	0.00	0.00	3,307,888.00	0.00	378,640.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218001	3,641,000.00	42,528.00	3,683,528.00	3,641,000.00	42,528.00	0.00	0.00	3,683,528.00	0.00	3,307,888.00	0.00	0.00	3,307,888.00	0.00	3,307,888.00	0.00	0.00	3,307,888.00	0.00	378,640.00	0.00	0.00	
Other Bonuses and Allowances	5010290000	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010290012	675,000.00	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675,000.00	0.00	0.00	
Personal Benefit Contributions		1,274,000.00	0.00	1,274,000.00	1,274,000.00	0.00	0.00	0.00	1,274,000.00	345,198.57	351,570.23	0.00	0.00	696,768.80	345,198.57	351,570.23	0.00	0.00	696,768.80	0.00	675,000.00	0.00	0.00	
Pay-BIG Contributions	5010300000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	80,100.00	70,100.00	0.00	0.00	150,200.00	80,100.00	70,100.00	0.00	0.00	150,200.00	0.00	31,800.00	0.00	0.00	
Pay-BIG - Civilian	5010300001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	80,100.00	70,100.00	0.00	0.00	150,200.00	80,100.00	70,100.00	0.00	0.00	150,200.00	0.00	31,800.00	0.00	0.00	
PhilHealth Contributions	5010303000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	248,598.57	248,570.23	0.00	0.00	497,168.80	248,598.57	248,570.23	0.00	0.00	497,168.80	0.00	455,033.20	0.00	0.00	
PhilHealth - Civilian	5010303001	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	248,598.57	248,570.23	0.00	0.00	497,168.80	248,598.57	248,570.23	0.00	0.00	497,168.80	0.00	455,033.20	0.00	0.00	
Employee Compensation Insurance Premiums	5010304000	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,700.00	34,800.00	0.00	0.00	73,500.00	38,700.00	34,800.00	0.00	0.00	73,500.00	0.00	80,400.00	0.00	0.00	
EDIP - Civilian	5010304001	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	38,700.00	34,800.00	0.00	0.00	73,500.00	38,700.00	34,800.00	0.00	0.00	73,500.00	0.00	80,400.00	0.00	0.00	
Other Personnel Benefits		1,674,000.00	0.00	1,674,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	232,653.90	437,825.33	0.00	0.00	670,479.23	232,653.90	437,825.33	0.00	0.00	670,479.23	0.00	1,003,726.77	0.00	0.00	
Terminal Leave Benefits	5010403000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	437,825.33	437,825.33	0.00	0.00	875,650.66	437,825.33	437,825.33	0.00	0.00	875,650.66	0.00	544,720.77	0.00	0.00	
Terminal Leave Benefits - Civilian	5010403001	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	437,825.33	437,825.33	0.00	0.00	875,650.66	437,825.33	437,825.33	0.00	0.00	875,650.66	0.00	544,720.77	0.00	0.00	
Other Personnel Benefits	5010409000	644,000.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	185,000.00	0.00	0.00	0.00	185,										

Postage and Courier Services	602001000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	391.00	0.00	0.00	391.00	0.00	0.00	391.00	0.00	0.00	391.00	0.00	5,609.00	0.00	0.00
Telephone Expenses	602002000	1,384,000.00	(942,800.00)	543,600.00	1,384,000.00	(942,800.00)	0.00	0.00	543,600.00	53,382.90	87,298.00	0.00	0.00	132,850.90	49,319.20	69,487.70	0.00	0.00	118,819.10	0.00	422,848.10	0.00	1,834.00
Mobile	602002001	1,188,000.00	(840,000.00)	328,000.00	1,188,000.00	(840,000.00)	0.00	0.00	328,000.00	53,382.90	87,298.00	0.00	0.00	132,850.90	49,319.20	69,487.70	0.00	0.00	118,819.10	0.00	217,348.10	0.00	1,834.00
Landline	602002002	216,000.00	(600.00)	215,600.00	216,000.00	(600.00)	0.00	0.00	215,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,600.00	0.00	0.00
Internet Subscription Expenses	602003000	1,435,000.00	540,500.00	2,275,500.00	1,435,000.00	840,500.00	0.00	0.00	2,275,500.00	1,435,500.00	362,000.00	0.00	0.00	1,827,000.00	289,794.00	348,248.60	0.00	0.00	638,012.60	0.00	448,000.00	0.00	1,189,487.20
Confidential, Intelligence and Extraordinary		360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	18,590.00	50,438.20	0.00	0.00	66,628.70	2,450.50	31,450.20	0.00	0.00	40,800.70	0.00	217,471.30	0.00	67,828.00	
Extraordinary and Miscellaneous Expenses		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	18,590.00	50,438.20	0.00	0.00	66,628.70	2,450.50	31,450.20	0.00	0.00	40,800.70	0.00	217,471.30	0.00	67,828.00	
Professional Services	602102000	31,294,000.00	5,064,822.98	36,358,822.98	31,294,000.00	5,064,822.98	0.00	0.00	36,358,822.98	3,999,822.98	4,448,838.84	0.00	0.00	8,449,661.49	2,314,487.58	4,104,262.16	0.00	0.00	6,420,728.72	0.00	27,817,001.58	0.00	2,821,171.68
Legal Services	602110100	252,000.00	0.00	252,000.00	252,000.00	0.00	0.00	252,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,000.00	0.00	0.00
Consultancy Services	602110300	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	1,140,000.00	1,140,000.00	0.00	0.00	2,280,000.00	380,000.00	570,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	1,330,000.00	
Other Professional Services	602110302	2,280,000.00	0.00	2,280,000.00	2,280,000.00	0.00	0.00	2,280,000.00	1,140,000.00	1,140,000.00	0.00	0.00	2,280,000.00	380,000.00	570,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00	1,330,000.00	
General Services	602119900	28,782,000.00	5,064,822.98	33,826,822.98	28,782,000.00	5,064,822.98	0.00	0.00	33,826,822.98	2,658,062.56	3,508,838.84	0.00	0.00	6,181,901.40	1,938,487.58	3,534,262.16	0.00	0.00	5,470,728.72	0.00	27,855,001.58	0.00	891,171.68
Environment/Sanitary Services	602120100	300,000.00	338,000.00	638,000.00	300,000.00	338,000.00	0.00	0.00	638,000.00	60,873.67.27	630,69.98	0.00	0.00	61,454,376.23	9,908,690.53	13,914,000.68	0.00	0.00	23,820,891.51	0.00	628,554.12	0.00	27,883,886.02
Sanitary Services	602120300	10,400,000.00	(400,000.00)	10,000,000.00	10,400,000.00	(400,000.00)	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Security Services	602120300	31,877,000.00	0.00	31,877,000.00	31,877,000.00	0.00	0.00	31,877,000.00	9,830,400.58	0.00	0.00	0.00	0.00	9,830,400.58	823,547.99	3,622,807.08	0.00	0.00	3,000.00	0.00	341,000.00	0.00	206,000.00
Other General Services	602129900	14,795,000.00	(4,878,069.65)	10,116,930.35	14,795,000.00	(4,878,069.65)	0.00	0.00	10,116,930.35	31,190,045.32	0.00	0.00	31,190,045.32	6,523,652.14	7,623,687.00	0.00	0.00	4,449,155.44	0.00	169,509.44	0.00	5,384,245.62	
Other General Services	602129909	14,795,000.00	(4,878,069.65)	10,116,930.35	14,795,000.00	(4,878,069.65)	0.00	0.00	10,116,930.35	9,833,230.38	232,699.98	0.00	0.00	10,086,930.35	2,659,700.40	2,691,308.63	0.00	0.00	5,221,097.03	0.00	31,000.00	0.00	4,864,833.32
Repairs and Maintenance	602130000	19,534,000.00	(325,853.33)	19,208,146.67	19,534,000.00	(325,853.33)	0.00	0.00	19,208,146.67	14,108,716.12	397,987.81	0.00	0.00	14,498,792.89	2,333,227.39	4,084,967.11	0.00	0.00	6,328,184.44	0.00	4,742,383.74	0.00	8,119,288.48
Repairs and Maintenance - Infrastructure Assets	602130000	13,600,000.00	(325,853.33)	13,274,146.67	13,600,000.00	(325,853.33)	0.00	0.00	13,274,146.67	13,174,168.67	0.00	0.00	13,174,168.67	2,218,533.33	3,635,416.68	0.00	0.00	6,051,249.69	0.00	0.00	0.00	7,122,916.68	
Parks, Plazas, and Monuments	602130400	3,870,000.00	(1,734,000.00)	2,146,000.00	3,870,000.00	(1,734,000.00)	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	602130401	1,724,000.00	422,300.00	2,146,000.00	1,724,000.00	422,300.00	0.00	0.00	2,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146,000.00	0.00	0.00
Buildings	602130409	2,146,000.00	(2,146,000.00)	0.00	2,146,000.00	(2,146,000.00)	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	2,146,000.00	0.00	0.00
Other Structures	602130500	0.00	3,507,200.00	3,507,000.00	0.00	3,507,000.00	0.00	0.00	3,507,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,507,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	602130500	0.00	160,000.00	160,000.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Office Equipment	602130502	0.00	2,864,000.00	2,864,000.00	0.00	2,864,000.00	0.00	0.00	2,864,000.00	826,000.00	35,800.00	0.00	0.00	861,800.00	0.00	13,350.00	0.00	0.00	0.00	0.00	70,631.25	0.00	79,631.25
Information and Communication Technology Equipment	602130503	0.00	283,300.00	283,300.00	0.00	283,300.00	0.00	0.00	283,300.00	92,380.45	70,003.00	0.00	0.00	162,383.45	8,990.00	109,449.69	0.00	0.00	10,880.00	0.00	2,000,200.00	0.00	853,400.00
Other Machinery and Equipment	602130509	0.00	550,000.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	10,734.00	171,333.58	0.00	0.00	182,067.58	10,734.00	139,375.44	0.00	0.00	147,109.44	0.00	387,822.44	0.00	34,058.12
Repairs and Maintenance - Transportation	602130501	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	10,734.00	171,333.58	0.00	0.00	182,067.58	10,734.00	139,375.44	0.00	0.00	147,109.44	0.00	387,822.44	0.00	34,058.12	
Motor Vehicles	602130501	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	10,734.00	171,333.58	0.00	0.00	182,067.58	10,734.00	139,375.44	0.00	0.00	147,109.44	0.00	387,822.44	0.00	34,058.12	
Repairs and Maintenance - Semi-Expendable	602132100	1,614,000.00	(1,583,000.00)	31,000.00	1,614,000.00	(1,583,000.00)	0.00	0.00	31,000.00	3,434.00	0.00	0.00	3,434.00	0.00	3,395.32	0.00	0.00	3,895.12	0.00	27,999.00	0.00	88.88	
Office Equipment	602132102	160,000.00	(160,000.00)	0.00	160,000.00	(160,000.00)	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	160,000.00	0.00	0.00
Information and Communication Technology Equipment	602132103	1,170,000.00	(1,170,000.00)	0.00	1,170,000.00	(1,170,000.00)	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	1,170,000.00	0.00	0.00
Communications Equipment	602132107	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Printing Equipment	602132101	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Other Machinery and Equipment	602132109	268,000.00	(268,000.00)	0.00	268,000.00	(268,000.00)	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	268,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,191,000.00	0.00	1,191,000.00	1,191,000.00	0.00	0.00	1,191,000.00	63,631.16	81,102.41	0.00	0.00	134,733.57	63,631.16	81,102.41	0.00	0.00	124,733.57	0.00	1,008,268.43	0.00	0.00	
Taxes, Duties and Licenses	602140100	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	10,070.00	10,720.00	0.00	0.00	20,790.00	10,070.00	10,720.00	0.00	0.00	20,790.00	0.00	20,210.00	0.00	0.00	
Taxes, Duties and Licenses	602140101	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	41,000.00	10,070.00	10,720.00	0.00	0.00	20,790.00	10,070.00	10,720.00	0.00	0.00	20,790.00	0.00	20,210.00	0.00	0.00	
Fidelity Bond Premiums	602140200	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	75,000.00	11,250.00	22,860.00	0.00	0.00	33,900.00	11,250.00	22,860.00	0.00	0.00	33,900.00	0.00	41,100.00	0.00	0.00	
Insurance Expenses	602140300	1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	1,016,000.00	42,311.16	27,732.41	0.00	0.00	70,043.57	42,311.16	27,732.41	0.00	0.00	70,043.57	0.00	944,656.43	0.00	0.00	
Other Maintenance and Operating Expenses		8,120,000.00	0.00	8,120,000.00	8,120,000.00	0.00	0.00	8,120,000.00	480,890.80	353,178.82	0.00	0.00	844,169.42	438,882.69	155,252.88	0.00	0.00	688,895.48	0.00	2,278,836.88	0.00	278,333.84	
Advertising Expenses	602960100	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	8,760.00	26,820.00	0.00	0.00	31,880.00	8,760.00	8,184.08	0.00	0.00	13,954.08	0.00	28,320.00	0.00	17,258.94	
Representation Expenses	602960300	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	520,000.00	207,268.00	62,216.62	0.00	0.00	269,483.82	207,268.00	61,018.82	0.00	0.00	268,283.62	0.0				