

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2022

Department : Department of Tourism (DOT)
Agency : National Parks Development Committee
Operating Unit : < not applicable >
Organization Code (UACS) : 21 003 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+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		203,786,000.00	481,628.00	204,278,028.00	203,789,000.00	481,626.00	0.00	0.00	204,276,826.00	94,456,996.30	34,810,405.03	39,915,156.27	0.00	152,982,563.60	31,771,081.60	51,743,798.12	48,000,813.28	0.00	126,515,872.81	0.00	51,297,262.40	23,466,890.89	0.00
A SPECIFIC BUDGET		198,058,000.00	0.00	198,058,000.00	198,059,000.00	0.00	0.00	0.00	198,056,000.00	93,182,231.08	33,494,329.54	31,779,186.05	0.00	148,445,748.77	30,486,324.26	50,317,980.73	44,164,843.07	0.00	124,878,859.06	0.00	46,812,251.73	23,466,890.89	0.00
P ives		64,786,000.00	0.00	64,786,000.00	64,786,000.00	0.00	0.00	0.00	64,786,000.00	12,826,086.22	17,674,080.79	13,184,980.57	0.00	43,684,947.58	12,526,909.53	17,213,230.53	13,462,100.59	0.00	43,235,321.62	0.00	21,211,152.42	349,526.56	0.00
Salaries and Wages	5010100000	47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(96,000.00)	0.00	0.00	47,736,000.00	11,269,482.18	11,672,069.57	11,513,980.01	0.00	34,354,440.66	13,995,741.92	11,595,138.98	11,437,751.38	0.00	34,026,830.26	0.00	13,391,559.14	327,910.58	0.00
Salaries and Wages - Regular	5010101000	47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(95,000.00)	0.00	0.00	47,736,000.00	11,269,482.18	11,672,069.57	11,513,980.01	0.00	34,354,440.66	13,995,741.92	11,595,138.98	11,437,751.38	0.00	34,026,830.26	0.00	13,391,559.14	327,910.58	0.00
Basic Salary - Civilian	5010101001	47,831,000.00	(95,000.00)	47,736,000.00	47,831,000.00	(95,000.00)	0.00	0.00	47,736,000.00	11,269,482.18	11,672,069.57	11,513,980.01	0.00	34,354,440.66	13,995,741.92	11,595,138.98	11,437,751.38	0.00	34,026,830.26	0.00	13,391,559.14	327,910.58	0.00
Other Compensation	5010200000	15,312,000.00	0.00	15,312,000.00	15,312,000.00	0.00	0.00	0.00	15,312,000.00	1,131,345.51	6,758,528.96	1,086,863.65	0.00	7,986,738.12	1,131,345.51	5,253,183.96	1,480,512.87	0.00	7,985,022.14	0.00	7,325,261.98	21,715.96	0.00
Personal Economic Relief Allowance (PERA)	5010201000	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	889,548.51	888,836.96	887,363.85	0.00	2,826,547.12	889,548.51	888,838.96	887,363.85	0.00	2,826,547.12	0.00	1,165,452.98	0.00	0.00
PERA - Civilian	5010201001	3,792,000.00	0.00	3,792,000.00	3,792,000.00	0.00	0.00	0.00	3,792,000.00	889,548.51	888,836.96	887,363.85	0.00	2,826,547.12	889,548.51	888,838.96	887,363.85	0.00	2,826,547.12	0.00	1,165,452.98	0.00	0.00
Representation Allowance (RA)	5010202000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	127,500.00	127,500.00	127,500.00	0.00	382,500.00	127,500.00	127,500.00	127,500.00	0.00	382,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	102,000.00	102,000.00	0.00	308,000.00	102,000.00	102,000.00	102,000.00	0.00	308,000.00	0.00	204,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	102,000.00	102,000.00	102,000.00	0.00	308,000.00	102,000.00	102,000.00	102,000.00	0.00	308,000.00	0.00	204,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	886,890.00	0.00	0.00	698,890.00	0.00	463,515.00	383,849.02	0.00	847,164.02	0.00	76,120.00	21,715.96	0.00
Clothing/Uniform Allowance - Civilian	5010204001	948,000.00	0.00	948,000.00	948,000.00	0.00	0.00	0.00	948,000.00	0.00	886,890.00	0.00	0.00	698,890.00	0.00	463,515.00	383,849.02	0.00	847,164.02	0.00	76,120.00	21,715.96	0.00
Year End Bonus	5010214000	3,986,000.00	0.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	30,789.00	0.00	0.00	0.00	30,789.00	30,789.00	0.00	0.00	0.00	30,789.00	0.00	3,855,201.00	0.00	0.00
Bonus - Civilian	5010214001	3,986,000.00	0.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	30,789.00	0.00	0.00	0.00	30,789.00	30,789.00	0.00	0.00	0.00	30,789.00	0.00	3,855,201.00	0.00	0.00
Cash Gift	5010215000	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	786,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	786,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,986,000.00	0.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	215,488.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,986,000.00	0.00	3,986,000.00	3,986,000.00	0.00	0.00	0.00	3,986,000.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	3,770,512.00	0.00	0.00	3,770,512.00	0.00	215,488.00	0.00	0.00
Other Bonuses and Allowances	5010299000	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	790,000.00	0.00	790,000.00	790,000.00	0.00	0.00	0.00	790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,162,000.00	0.00	1,162,000.00	1,162,000.00	0.00	0.00	0.00	1,162,000.00	332,619.23	243,483.18	303,488.98	0.00	779,458.34	232,478.22	243,483.18	303,488.98	0.00	779,458.34	0.00	362,541.88	0.00	0.00
Pag-IBIG Contributions	5010302000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	44,200.00	43,490.00	0.00	131,100.00	43,500.00	44,200.00	43,490.00	0.00	131,100.00	0.00	59,380.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	44,200.00	43,490.00	0.00	131,100.00	43,500.00	44,200.00	43,490.00	0.00	131,100.00	0.00	59,380.00	0.00	0.00
PhilHealth Contributions	5010303000	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	145,478.22	154,193.18	219,986.98	0.00	518,358.34	145,478.22	154,193.18	219,986.98	0.00	518,358.34	0.00	265,941.88	0.00	0.00
PhilHealth - Civilian	5010303001	782,000.00	0.00	782,000.00	782,000.00	0.00	0.00	0.00	782,000.00	145,478.22	154,193.18	219,986.98	0.00	518,358.34	145,478.22	154,193.18	219,986.98	0.00	518,358.34	0.00	265,941.88	0.00	0.00
Compensation Insurance Premiums (CICP)	5010304000	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	43,500.00	45,103.90	43,490.00	0.00	132,000.00	43,500.00	45,103.90	43,490.00	0.00	132,000.00	0.00	59,000.00	0.00	0.00
Other Personnel Benefits	5010400000	481,000.00	95,000.00	586,000.00	481,000.00	95,000.00	0.00	0.00	586,000.00	193,780.31	0.00	270,429.95	0.00	464,210.26	172,343.86	21,438.43	270,429.95	0.00	464,210.26	0.00	121,786.74	0.00	0.00
Terminal Leave Benefits	5010403000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	68,780.31	0.00	270,429.95	0.00	369,210.26	77,343.86	21,438.43	270,429.95	0.00	369,210.26	0.00	2,769.74	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	68,780.31	0.00	270,429.95	0.00	369,210.26	77,343.86	21,438.43	270,429.95	0.00	369,210.26	0.00	2,769.74	0.00	0.00
Other Personnel Benefits																							

Water Expenses	5020401000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	2,858,028.81	2,053,229.11	1,871,317.34	0.00	9,282,576.06	2,541,784.83	2,057,258.59	1,952,771.28	0.00	6,251,826.47	0.00	1,717,424.94	30,748.59	0.00	
Electricity Expenses	5020402000	18,800,000.00	0.00	18,800,000.00	18,800,000.00	0.00	0.00	0.00	0.00	18,800,000.00	2,484,448.85	4,594,174.39	4,388,808.08	0.00	11,455,430.36	2,408,819.47	4,565,257.73	4,369,186.82	0.00	11,370,361.12	0.00	5,344,569.64	89,069.24	0.00	
Communication Expenses	5020500000	1,835,000.00	(45,000.00)	1,880,000.00	1,835,000.00	(45,000.00)	0.00	0.00	0.00	1,880,000.00	25,507.04	597,328.19	260,334.00	0.00	903,187.23	24,711.82	407,212.54	318,342.85	0.00	748,288.81	0.00	988,832.72	154,980.42	0.00	
Postage and Courier Services	5020501000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	80.00	1,320.00	570.00	0.00	1,890.00	60.00	380.00	1,506.00	0.00	1,650.00	0.00	6,050.00	0.00	0.00	
Telephone Expenses	5020502000	807,000.00	(33,000.00)	874,000.00	807,000.00	(33,000.00)	0.00	0.00	0.00	874,000.00	25,447.04	171,340.19	0.00	0.00	198,787.23	24,851.82	785.22	34,560.03	0.00	58,897.07	0.00	377,212.77	136,780.18	0.00	
Mobile	5020502001	453,000.00	(113,000.00)	566,000.00	453,000.00	(113,000.00)	0.00	0.00	0.00	566,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	
Landline	5020502002	154,000.00	60,000.00	214,000.00	154,000.00	60,000.00	0.00	0.00	0.00	214,000.00	25,447.04	171,340.19	0.00	0.00	198,787.23	24,851.82	785.22	34,560.03	0.00	58,897.07	0.00	37,212.77	136,780.18	0.00	
Internet Subscription Expenses	5020503000	1,320,000.00	(12,000.00)	1,308,000.00	1,320,000.00	(12,000.00)	0.00	0.00	0.00	1,308,000.00	0.00	414,888.00	289,784.03	0.00	704,430.03	0.00	406,027.12	280,282.82	0.00	886,318.74	0.00	503,570.00	16,110.26	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	3,000.00	107,878.85	71,793.30	0.00	162,570.05	3,000.00	100,434.00	77,864.05	0.00	181,389.05	0.00	117,229.95	1,272.80	0.00	
Extraordinary and Miscellaneous Expenses	5021000000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	3,000.00	107,878.85	71,793.30	0.00	162,570.05	3,000.00	100,434.00	77,864.05	0.00	181,389.05	0.00	117,229.95	1,272.80	0.00	
Professional Services	5021100000	21,261,000.00	(871,198.00)	20,489,802.00	21,261,000.00	(871,198.00)	0.00	0.00	0.00	20,489,802.00	10,523,200.00	2,074,000.00	2,217,000.00	0.00	14,814,200.00	2,853,525.00	4,715,025.00	3,888,462.50	0.00	11,049,012.50	0.00	5,875,812.00	3,795,187.50	0.00	
Other Professional Services	5021188000	21,261,000.00	(871,198.00)	20,489,802.00	21,261,000.00	(871,198.00)	0.00	0.00	0.00	20,489,802.00	10,523,200.00	2,074,000.00	2,217,000.00	0.00	14,814,200.00	2,853,525.00	4,715,025.00	3,888,462.50	0.00	11,049,012.50	0.00	5,875,812.00	3,795,187.50	0.00	
General Services	5021200000	44,264,000.00	740,000.00	45,134,000.00	44,384,000.00	740,000.00	0.00	0.00	0.00	45,134,000.00	37,228,811.44	2,018,778.28	2,228,515.79	0.00	41,470,105.45	7,447,145.81	12,438,975.01	11,037,769.41	0.00	30,874,906.23	0.00	3,883,894.55	10,405,198.22	0.00	
Janitorial Services	5021202000	10,000,000.00	315,902.38	10,315,902.38	10,000,000.00	315,902.38	0.00	0.00	0.00	10,315,902.38	10,615,802.38	0.00	0.00	0.00	10,015,902.38	1,688,198.54	2,874,814.53	2,400,988.88	0.00	7,904,703.96	0.00	300,000.00	3,011,188.40	0.00	
Security Services	5021203000	28,153,000.00	0.00	28,153,000.00	28,153,000.00	0.00	0.00	0.00	0.00	28,153,000.00	26,671,251.41	0.00	0.00	0.00	25,744,259.91	4,227,598.19	7,433,085.37	8,823,341.18	0.00	18,284,004.72	0.00	408,740.89	7,490,255.19	0.00	
Other General Services	5021288000	8,241,000.00	424,087.84	8,665,087.84	8,241,000.00	424,087.84	0.00	0.00	0.00	8,665,087.84	1,838,857.87	2,016,778.28	2,050,507.23	0.00	5,708,943.18	1,820,348.03	2,032,086.11	2,033,767.36	0.00	6,880,260.55	0.00	2,855,154.48	23,742.83	0.00	
Other General Services	5021298000	8,241,000.00	424,087.84	8,665,087.84	8,241,000.00	424,087.84	0.00	0.00	0.00	8,665,087.84	1,838,857.87	2,016,778.28	2,050,507.23	0.00	5,708,943.18	1,820,348.03	2,032,086.11	2,033,767.36	0.00	6,880,260.55	0.00	2,855,154.48	23,742.83	0.00	
Repairs and Maintenance	5021300000	22,280,000.00	(888,822.80)	21,391,177.20	22,280,000.00	(888,822.80)	0.00	0.00	0.00	21,391,177.20	15,086,169.30	1,702,170.98	1,756,840.94	0.00	16,555,177.98	1,928,381.24	5,225,325.82	5,127,378.88	0.00	12,278,087.06	0.00	2,868,189.80	6,276,630.74	0.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	13,338,000.00	89,000.00	13,427,000.00	13,338,000.00	89,000.00	0.00	0.00	0.00	13,427,000.00	13,012,500.00	788,447.38	280,539.94	0.00	14,092,484.20	1,925,781.24	3,480,084.26	3,395,821.39	0.00	9,341,888.92	0.00	(870,494.20)	4,750,797.28	0.00	
Parks, Plazas, and Monuments	5021303009	13,338,000.00	89,000.00	13,427,000.00	13,338,000.00	89,000.00	0.00	0.00	0.00	13,427,000.00	13,012,500.00	788,447.38	280,539.94	0.00	14,092,484.20	1,925,781.24	3,480,084.26	3,395,821.39	0.00	9,341,888.92	0.00	(870,494.20)	4,750,797.28	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,928,000.00	0.00	4,928,000.00	4,928,000.00	0.00	0.00	0.00	0.00	4,928,000.00	2,051,098.00	204,095.89	77,285.00	0.00	2,332,458.89	0.00	1,487,826.24	834,302.43	0.00	2,102,129.87	0.00	2,653,543.07	230,328.28	0.00	
Other Structures	5021304099	4,928,000.00	0.00	4,928,000.00	4,928,000.00	0.00	0.00	0.00	0.00	4,928,000.00	2,051,098.00	204,095.89	77,285.00	0.00	2,332,458.89	0.00	1,487,826.24	834,302.43	0.00	2,102,129.87	0.00	2,653,543.07	230,328.28	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	3,450,000.00	(952,822.80)	2,497,177.20	3,450,000.00	(952,822.80)	0.00	0.00	0.00	2,497,177.20	0.00	248,875.75	1,386,194.00	0.00	1,554,288.75	0.00	6,534.87	326,742.88	0.00	336,277.05	0.00	842,507.85	1,218,592.70	0.00	
Office Equipment	5021305002	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	110,558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,558.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	2,877,000.00	(952,822.80)	2,024,177.20	2,877,000.00	(952,822.80)	0.00	0.00	0.00	2,024,177.20	0.00	220,785.75	1,134,136.00	0.00	1,354,800.75	0.00	0.00	0.00	0.00	318,387.05	0.00	689,476.85	1,044,533.70	0.00	
Other Machinery and Equipment	5021305099	255,000.00	0.00	255,000.00	255,000.00	0.00	0.00	0.00	0.00	255,000.00	0.00	25,810.00	63,100.00	0.00	86,010.00	0.00	9,534.37	18,275.83	0.00	25,810.00	0.00	165,880.00	83,100.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021308000	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	92,570.00	272,951.82	72,225.88	0.00	386,396.82	800.00	267,881.03	72,225.88	0.00	41,833.08	0.00	41,833.08	45,880.00	0.00	
Motor Vehicles	5021308001	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00	92,570.00	272,951.82	72,225.88	0.00	386,396.82	800.00	267,881.03	72,225.88	0.00	41,833.08	0.00	41,833.08	45,880.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	168,287.50	0.00	168,287.50	0.00	61,000.00	30,712.50	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	1,208,000.00	700.00	1,208,700.00	1,208,000.00	700.00	0.00	0.00	0.00	1,208,700.00	108,058.18	37,888.14	49,415.95	0.00	186,186.26	109,055.18	37,888.14	49,415.95	0.00	1,010,630.75	0.00	1,010,630.75	0.00	0.00	
Taxes, Duties and Licenses	5021501000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	7,020.61	12,407.18	10,080.00	0.00	28,487.79	7,020.61	12,407.18	10,080.00	0.00	26,487.79	0.00	100,512.21	0.00	0.00	
Taxes, Duties and Licenses	5021501001	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	7,020.61	12,407.18	10,080.00	0.00	28,487.79	7,020.61	12,407.18	10,080.00	0.00	26,487.79	0.00	100,512.21	0.00	0.00	
Fidelity Bond Premiums	5021502000	89,000.00	700.00	89,700.00	89,000.00	700.00	0.00	0.00	0.00	89,700.00	34,833.50	0.00	35,823.50	0.00	69,987.00	34,033.50	0.00	35,823.50	0.00	66,557.00	0.00	43.00	0.00	0.00	
Insurance Expenses	5021503000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	0.00	1,007,000.00	86,001.05	37,392.45	0.00	97,074.45	86,001.05	25,250.98	3,732.45	0.00	97,024.48	0.00	909,975.54	0.00	0.00	0.00	
Labor and Wages	5021600000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	18,028.81	69,341.58	0.00	0.00	92,285.64	4,587.37	13,463.52	70,818.18	0.00	86,887.08	0.00	57,744.48	3,288.48	0.00	
Labor and Wages	5021601000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	4,587.37	18,028.81	69,341.58	0.00	92,285.64	4,587.37	13,463.52	70,818.18	0.00	86,887.08	0.00	57,744.48	3,288.48	0.00	
Other Maintenance and Operating Expenses	5029800000	1,152,000.00	795,085.80	1,847,085.80	1,152,000.00	795,085.80	0.00	0.00	0.00	1,847,085.80	121,348.41	222,261.19	878,388.89	0.00	1,222,486.48	16,838.48	274,357.48	328,803.54	0.00	821,388.48	0.00	724,869.12	601,087.00	0.00	
Advertising Expenses	5029901000	100,000.00	(180,000.00)	70,000.00	100,000.00	(30,000.00)	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	6,720.00	6,720.00	0.00																				