

Department of Environment and Natural Resources
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter Ended September 30, 2020
 FUND 102 - CURRENT

Department : ENVIRONMENT AND NATURAL RESOURCES
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : CAR - REGIONWIDE SUMMARY
 Organization Code (UACS) : 100010300014
 Funding Source Code (As clustered) : 02 1 01

FAR No. 1-A

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS (1)	UACS CODE (2)	TOTAL																								
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES								
		Authorized Appropriations (3)	Adjustments (Transfer To) From Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=((6)+(7)+8+9)	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Due and Demandable (23)	Unpaid Obligations Not Yet Due and Demandable (24)			
Foreign Assisted Projects																										
Integrated Natural Resources and	310205300001000																									
GOP - Component 3																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	
Travelling Expenses - Local	50201010-00	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	
Training and Scholarship Expenses	50202000-00	-	429,000.00	429,000.00	-	(71,000.00)	-	500,000.00	429,000.00	9,189.55	27,569.76	86,401.30	-	123,160.61	-	3,474.00	23,698.26	-	27,172.26	-	-	-	305,839.39	-	95,988.35	
Training Expenses	50202010-02	-	429,000.00	429,000.00	-	(71,000.00)	-	500,000.00	429,000.00	9,189.55	27,569.76	86,401.30	-	123,160.61	-	3,474.00	23,698.26	-	27,172.26	-	-	-	305,839.39	-	95,988.35	
Supplies and Materials Expenses	50203000-00	-	159,000.00	159,000.00	-	-	-	159,000.00	159,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125,563.92	-	6,833.72
Office Supplies Expenses	50203010-02	-	84,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,887.63	-	761.77
Fuel Oil and Lubricants Expenses	50203090-00	-	49,000.00	49,000.00	-	-	-	49,000.00	49,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,515.22	-	2,377.66
Other Supplies and Materials Expenses	50203990-00	-	26,000.00	26,000.00	-	-	-	26,000.00	26,000.00	-	3,144.64	3,694.29	-	6,838.93	-	-	3,144.64	-	19,161.07	-	-	-	3,144.64	-	3,694.29	
Repairs and Maintenance	50213000-00	-	25,000.00	25,000.00	-	(1,000.00)	-	26,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,962.82	-	4,903.18
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	10,000.00	10,000.00	-	(1,000.00)	-	11,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Office Equipment	50213050-02	-	4,000.00	4,000.00	-	(1,000.00)	-	5,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Information and Communication Technology Equipment	50213050-03	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	4,903.18	-	4,903.18	-	-	-	-	-	-	-	-	-	7,096.82	-	4,903.18
Motor Vehicles	50213060-01	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	4,903.18	-	4,903.18	-	-	-	-	-	-	-	-	-	7,096.82	-	4,903.18
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	3,000.00	3,000.00	-	-	-	3,000.00	3,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Other Maintenance and Operating Expenses	50299000-00	-	234,750.01	234,750.01	-	64,750.01	-	170,000.00	234,750.01	3,183.21	22,346.93	18,849.50	-	44,379.64	-	5,343.22	14,110.47	-	19,453.69	-	-	-	190,370.37	-	24,925.95	
Advertising Expenses	50299010-00	-	5,343.22	5,343.22	-	-	2,000.00	5,343.22	5,343.22	-	-	-	-	5,343.22	-	5,343.22	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	39,000.00	39,000.00	-	-	-	39,000.00	39,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39,000.00	-	-
Representation Expenses	50299030-00	-	107,406.79	107,406.79	-	-	61,406.79	46,000.00	107,406.79	3,183.21	17,003.71	18,849.50	-	39,036.42	-	-	14,110.47	-	14,110.47	-	-	-	68,370.37	-	24,925.95	
Rent/Lease Expenses	50299050-00	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	-
Rents - Motor Vehicles	50299050-03	-	17,000.00	17,000.00	-	-	-	17,000.00	17,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,000.00	-	-
Other Maintenance and Operating Expenses	50299990-00	-	66,000.00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	-	-
Other Maintenance and Operating Expenses	50299990-99	-	66,000.00	66,000.00	-	-	-	66,000.00	66,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	-	-
SUB-TOTAL, MOOE		-	871,000.00	871,000.00	-	(1,000.00)	-	872,000.00	871,000.00	12,372.76	76,395.93	123,360.81	-	212,129.50	-	8,817.22	64,411.09	-	73,228.31	-	-	-	658,870.50	-	138,901.19	
TOTAL-GOP-COMPONENT 3		-	871,000.00	871,000.00	-	(1,000.00)	-	872,000.00	871,000.00	12,372.76	76,395.93	123,360.81	-	212,129.50	-	8,817.22	64,411.09	-	73,228.31	-	-	-	658,870.50	-	138,901.19	
GOP - Component 4																										
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																									
Traveling Expenses	50201000-00	-	107,405.56	107,405.56	-	34,405.56	-	73,000.00	107,405.56	18,305.56	3,960.00	-	-	22,265.56	18,305.56	3,960.00	-	-	-	-	-	-	22,265.56	-	85,140.00	
Travelling Expenses - Local	50201010-00	-	107,405.56	107,405.56	-	34,405.56	-	73,000.00	107,405.56	18,305.56	3,960.00	-	-	22,265.56	18,305.56	3,960.00	-	-	-	-	-	-	22,265.56	-	85,140.00	
Training and Scholarship Expenses	50202000-00	-	542,911.53	542,911.53	-	(68,088.47)	-	611,000.00	542,911.53	56,979.20	24,950.82	36,369.91	-	118,299.93	34,897.14	2,425.14	31,971.15	-	69,293.43	-	-	-	424,611.60	-	49,006.50	
Training Expenses	50202010-02	-	542,911.53	542,911.53	-	(68,088.47)	-	611,000.00	542,911.53	56,979.20	24,950.82	36,369.91	-	118,299.93	34,897.14	2,425.14	31,971.15	-	69,293.43	-	-	-	424,611.60	-	49,006.50	
Supplies and Materials Expenses	50203000-00	-	919,678.47	919,678.47	-	340,678.47	-	579,000.00	919,678.47	26,200.15	381,610.95	64,998.38	-	472,809.48	6,491.48	359,300.72	35,817.92	-	401,610.12	-	-	-	446,868.99	-	71,199.36	
Office Supplies Expenses	50203010-02	-	623,050.00	623,050.00	-	346,050.00	-	277,000.00	623,050.00	5,013.42	349,128.90	39,997.23	-	394,139.55	-	346,050.00	7,268.13	-	353,318.13	-	-	-	228,910.45	-	40,821.42	
Accountable Forms Expenses	50203020-00	-	39,628.47	39,628.47	-	(2,371.53)	-	42,000.00	39,628.47	10,800.00	3,000.00	-	-	13,800.00	1,800.00	6,000.00	-	-	7,800.00	-	-	-	25,828.47	-	6,000.00	
Fuel Oil and Lubricants Expenses	50203090-00	-	158,000.00	158,000.00	-	(3,000.00)	-	161,000.00	158,000.00	8,739.59	13,696.91	15,150.43	-	37,586.93	4,691.48	7,250.72	13,075.51	-	25,017.71	-	-	-	120,413.07	-	12,569.22	
Other Supplies and Materials Expenses	50203990-00	-	92,772.00	92,772.00	-	(6,228.00)	-	99,000.00	92,772.00	1,647.14	9,557.14	9,850.72	-	21,055.00	-	-	10,014.28	-	10,014.28	-	-	-	71,717.00	-	11,040.72	
Utility Expenses	50204000-00	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	8,338.79	10,992.58	6,924.26	-	26,255.63	4,239.60	8,552.16	9,373.14	-	22,164.90	-	-	-	61,744.37	-	4,090.73	
Water Expenses	50204010-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	4,099.19	1,485.45	1,867.34	-	7,451.98	-	4,519.49	1,867.34	-	6,386.83	-	-	-	22,548.02	-	1,065.15	
Electricity Expenses	50204020-00	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	4,239.60	9,507.13	5,056.92	-	18,803.65	4,239.60	4,032.67	7,505.80	-	15,778.07	-	-	-	39,196.35	-	3,025.58	
Communication Expenses	50205000-00	-	314,000.00	314,000.00	-	12,000.00	-	302,000.00	314,000.00	75,206.19	63,891.82	94,623.62	-	233,721.63	64,419.47	47,159.51	81,123.62	-	192,702.60	-	-	-	80,278.37	-	41,019.03	
Postage and Courier Services	50205010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Telephone Expenses	50205020-00	-	165,000.00	165,000.00	-	25,000.00	-	140,000.00	165,000.00	44,852.27	40,500.00	33,948.06	-	119,300.33	40,751.54	20,401.47	32,448.06	-	93,601.07	-	-	-	45,699.67	-	25,699.26	
Mobile	50205020-01	-	140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	33,000.00	40,500.00	33,948.06	-	108,448.06	20,800.00	20,401.47	21,500.00	-	70,800.74	-	-	-	43,500.00	-	25,699.26	
Landline	50205020-02	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	11,852.27	-	-	-	22,800.33	11,852.27	-	-	-	22,800.33	-	-	-	2,199.67	-	-	
Internet Subscription Expenses	50205030-00	-	137,000.00	137,000.00	-	(13,000.00)	-	150,000.00	137,000.00	30,353.92	23,391.82	60,675.56	-	114,421.30	33,667.93	26,758.04	48,675.56	-	99,101.53	-	-	-	22,578.70	-	15,319.77	

PARTICULARS	UACS CODE	TOTAL																					
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Authorized Appropriations	Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawals, Realignment)	(Transfer To)	Transfer From	Adjusted Total 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	
(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[(6)-(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)		
TOTAL - GOP																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																						
Traveling Expenses	50201000-00	-	124,405.56	124,405.56	-	34,405.56	-	90,000.00	124,405.56	18,305.56	3,960.00	-	-	22,265.56	18,305.56	3,960.00	-	-	22,265.56	-	102,140.00	-	-
Travelling Expenses - Local	50201010-00	-	124,405.56	124,405.56	-	34,405.56	-	90,000.00	124,405.56	18,305.56	3,960.00	-	-	22,265.56	18,305.56	3,960.00	-	-	22,265.56	-	102,140.00	-	-
Training and Scholarship Expenses	50202000-00	-	971,911.53	971,911.53	-	(139,088.47)	-	1,111,000.00	971,911.53	66,168.75	52,520.58	122,771.21	-	241,460.54	34,897.14	5,899.14	55,669.41	-	96,465.69	-	730,450.99	-	144,994.85
Training Expenses	50202010-02	-	971,911.53	971,911.53	-	(139,088.47)	-	1,111,000.00	971,911.53	66,168.75	52,520.58	122,771.21	-	241,460.54	34,897.14	5,899.14	55,669.41	-	96,465.69	-	730,450.99	-	144,994.85
Supplies and Materials Expenses	50203000-00	-	1,078,678.47	1,078,678.47	-	340,678.47	-	738,000.00	1,078,678.47	26,200.15	408,090.19	71,955.22	-	506,245.56	6,491.48	359,300.72	62,420.28	-	428,212.48	-	572,432.91	-	78,033.08
Office Supplies Expenses	50203010-02	-	707,050.00	707,050.00	-	346,050.00	-	361,000.00	707,050.00	5,013.42	372,463.50	40,775.00	-	418,251.92	-	346,050.00	30,618.73	-	376,668.73	-	288,798.08	-	41,583.19
Accountable Forms Expenses	50203020-00	-	39,628.47	39,628.47	-	(2,371.53)	-	42,000.00	39,628.47	10,800.00	3,000.00	-	-	13,800.00	1,800.00	6,000.00	-	-	7,800.00	-	25,828.47	-	6,000.00
Fuel Oil and Lubricants Expenses	50203090-00	-	207,000.00	207,000.00	-	(3,000.00)	-	210,000.00	207,000.00	8,739.59	13,696.91	17,635.21	-	40,071.71	4,691.48	7,250.72	13,182.63	-	25,124.83	-	166,928.29	-	14,946.88
Other Supplies and Materials Expenses	50203990-00	-	118,772.00	118,772.00	-	(6,228.00)	-	125,000.00	118,772.00	1,647.14	12,701.78	13,545.01	-	27,893.93	-	-	13,158.92	-	13,158.92	-	90,878.07	-	14,735.01
Utility Expenses	50204000-00	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	8,338.79	10,992.58	6,924.26	-	26,255.63	4,239.60	8,552.16	9,373.14	-	12,164.90	-	61,744.37	-	4,090.73
Water Expenses	50204010-00	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	4,099.19	1,485.45	1,867.34	-	7,451.98	-	4,519.49	1,867.34	-	6,386.83	-	22,548.02	-	1,065.15
Electricity Expenses	50204020-00	-	58,000.00	58,000.00	-	-	-	58,000.00	58,000.00	4,239.60	9,507.13	5,056.92	-	18,803.65	4,239.60	4,032.67	7,505.80	-	15,778.07	-	39,196.35	-	3,025.58
Communication Expenses	50205000-00	-	314,000.00	314,000.00	-	12,000.00	-	302,000.00	314,000.00	75,206.19	63,891.82	94,623.62	-	233,721.63	64,419.47	47,159.51	81,123.62	-	192,702.60	-	80,278.37	-	41,019.03
Postage and Courier Services	50205010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-
Telephone Expenses	50205020-00	-	165,000.00	165,000.00	-	25,000.00	-	140,000.00	165,000.00	44,852.27	40,500.00	33,948.06	-	119,300.33	40,751.54	20,401.47	32,448.06	-	93,601.07	-	45,699.67	-	25,699.26
Mobile	50205020-01	-	140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	33,000.00	40,500.00	33,948.06	-	104,000.00	28,899.27	20,401.47	21,500.00	-	70,800.74	-	21,500.00	-	25,699.26
Landline	50205020-02	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	11,852.27	-	-	-	22,800.33	11,852.27	-	10,948.06	-	22,800.33	-	2,199.67	-	-
Internet Subscription Expenses	50205030-00	-	137,000.00	137,000.00	-	(13,000.00)	-	150,000.00	137,000.00	30,353.92	23,391.82	60,675.56	-	114,421.30	23,667.93	26,758.04	48,675.56	-	99,101.53	-	22,578.70	-	15,319.77
Survey, Research, Exploration and Development Expenses	50207000-00	-	36,252.51	36,252.51	-	(1,747.49)	-	38,000.00	36,252.51	-	-	-	-	-	-	-	-	-	-	-	36,252.51	-	-
Survey Expenses	50207010-00	-	36,252.51	36,252.51	-	(1,747.49)	-	38,000.00	36,252.51	-	-	-	-	-	-	-	-	-	-	-	36,252.51	-	-
Professional Services	50211000-00	-	59,596,794.43	59,596,794.43	-	(342,205.57)	-	59,939,000.00	59,596,794.43	26,566,281.64	21,100,685.21	9,779,410.17	-	57,446,377.02	12,023,990.29	14,324,981.42	12,969,268.54	-	39,318,240.25	-	2,150,417.41	-	18,128,136.77
Consultancy Services	50211030-00	-	354,153.82	354,153.82	-	(60,846.18)	-	415,000.00	354,153.82	139,074.99	15,666.64	57,880.00	-	212,621.63	18,265.02	22,250.57	37,663.62	-	78,179.21	-	141,532.19	-	134,442.42
Consultancy Services	50211030-02	-	354,153.82	354,153.82	-	(60,846.18)	-	415,000.00	354,153.82	139,074.99	15,666.64	57,880.00	-	212,621.63	18,265.02	22,250.57	37,663.62	-	78,179.21	-	141,532.19	-	134,442.42
Other Professional Services	50211990-00	-	59,242,640.61	59,242,640.61	-	(281,359.39)	-	59,524,000.00	59,242,640.61	26,427,206.65	21,085,018.57	9,721,530.17	-	57,233,755.39	12,005,725.27	14,302,730.85	12,931,604.92	-	39,240,061.04	-	2,008,885.22	-	17,993,694.35
Repairs and Maintenance	50213000-00	-	172,000.00	172,000.00	-	(1,000.00)	-	173,000.00	172,000.00	2,641.17	1,549.29	13,265.36	-	17,455.82	2,641.17	-	9,324.33	-	11,965.50	-	154,544.18	-	5,490.32
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	79,000.00	79,000.00	-	(1,000.00)	-	80,000.00	79,000.00	-	-	-	-	-	-	-	-	-	-	-	79,000.00	-	-
Office Equipment	50213050-02	-	31,000.00	31,000.00	-	(1,000.00)	-	32,000.00	31,000.00	-	-	-	-	-	-	-	-	-	-	-	31,000.00	-	-
Information and Communication Technology Equipment	50213050-03	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Communication Equipment	50213050-07	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060-00	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	2,641.17	1,549.29	13,265.36	-	17,455.82	2,641.17	-	9,324.33	-	11,965.50	-	67,544.18	-	5,490.32
Motor Vehicles	50213060-01	-	85,000.00	85,000.00	-	-	-	85,000.00	85,000.00	2,641.17	1,549.29	13,265.36	-	17,455.82	2,641.17	-	9,324.33	-	11,965.50	-	67,544.18	-	5,490.32
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000-00	-	56,639.04	56,639.04	-	22,639.04	-	34,000.00	56,639.04	6,523.18	-	31,676.27	-	38,199.45	6,523.18	-	31,676.27	-	38,199.45	-	18,439.59	-	-
Taxes, Insurance Premiums and Other Fees	50215010-00	-	27,982.27	27,982.27	-	(6,017.73)	-	34,000.00	27,982.27	2,983.00	-	6,559.68	-	9,542.68	2,983.00	-	6,559.68	-	9,542.68	-	18,439.59	-	-
Taxes, Duties and Licenses	50215010-01	-	27,982.27	27,982.27	-	(6,017.73)	-	34,000.00	27,982.27	2,983.00	-	6,559.68	-	9,542.68	2,983.00	-	6,559.68	-	9,542.68	-	18,439.59	-	-
Insurance Expenses	50215030-00	-	28,656.77	28,656.77	-	28,656.77	-	-	28,656.77	3,540.18	-	-	-	28,656.77	3,540.18	-	25,116.59	-	28,656.77	-	-	-	-
Other Maintenance and Operating Expenses	50299000-00	-	781,318.46	781,318.46	-	-	-	707,000.00	781,318.46	17,897.32	199,114.66	59,771.49	-	276,783.47	183.60	54,002.78	55,535.85	-	109,722.23	-	504,534.99	-	167,061.24
Advertising Expenses	50299010-00	-	14,343.22	14,343.22	-	3,343.22	-	11,000.00	14,343.22	-	5,343.22	-	-	5,343.22	-	5,343.22	-	-	5,343.22	-	9,000.00	-	-
Printing and Publication Expenses	50299020-00	-	69,930.00	69,930.00	-	-	-	57,000.00	69,930.00	-	646.50	-	-	646.50	-	-	646.50	-	69,283.50	-	-	-	-
Representation Expenses	50299030-00	-	332,446.79	332,446.79	-	(19,553.21)	-	352,000.00	332,446.79	16,497.32	23,764.71	34,028.07	-	74,290.10	183.60	5,508.86	30,342.43	-	36,034.89	-	258,156.69	-	38,255.21
Rent/Lease Expenses	50299050-00	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	1,400.00	579.00	-	-	1,979.00	-	1,631.60	-	-	1,631.60	-	86,021.00	-	347.40
Rents - Motor Vehicles	50299050-03	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	1,400.00	579.00	-											

PARTICULARS (1)	UACS CODE (2)	TOTAL																						
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES						
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations (5)=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments (10)=[(6)+(7)-(8)+(9)]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15)=(11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total (20)=(16+17+18+19)	Unreleased Appropriations (21)=(5-10)	Unobligated Allotments (22)=(10-15)	Unpaid Obligations (23)	Not Yet Due and Demandable (24)	
Repairs and Maintenance	50213000-00	-	1,164,000.00	1,164,000.00	-	(40,000.00)	-	1,204,000.00	1,164,000.00	26,784.83	36,520.71	71,284.82	-	134,590.36	22,009.83	-	90,362.67	-	112,372.50	-	1,029,409.64	-	22,217.86	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	515,000.00	515,000.00	-	(40,000.00)	-	555,000.00	515,000.00	-	-	-	-	-	-	-	-	-	-	-	515,000.00	-	-	
Office Equipment	50213050-02	-	230,000.00	230,000.00	-	-	-	250,000.00	230,000.00	-	-	-	-	-	-	-	-	-	-	-	230,000.00	-	-	
Information and Communication Technology Equipment	50213050-03	-	267,000.00	267,000.00	-	(20,000.00)	-	287,000.00	267,000.00	-	-	-	-	-	-	-	-	-	-	-	267,000.00	-	-	
Communication Equipment	50213050-07	-	18,000.00	18,000.00	-	-	-	18,000.00	18,000.00	-	-	-	-	-	-	-	-	-	-	-	18,000.00	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	621,000.00	621,000.00	-	-	-	621,000.00	621,000.00	26,784.83	36,520.71	71,284.82	-	134,590.36	22,009.83	-	90,362.67	-	112,372.50	-	486,409.64	-	22,217.86	
Motor Vehicles	50213060-01	-	621,000.00	621,000.00	-	-	-	621,000.00	621,000.00	26,784.83	36,520.71	71,284.82	-	134,590.36	22,009.83	-	90,362.67	-	112,372.50	-	486,409.64	-	22,217.86	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	-	-	-	-	-	-	-	-	28,000.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	1,402.00	-	-	-	1,402.00	1,402.00	-	-	-	1,402.00	-	3,598.00	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	1,402.00	-	-	-	1,402.00	1,402.00	-	-	-	1,402.00	-	3,598.00	-	-	
Taxes, Duties and Licenses	50215010-01	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	5,000.00	1,402.00	-	-	-	1,402.00	1,402.00	-	-	-	1,402.00	-	3,598.00	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	4,488,589.00	4,488,589.00	-	390,589.00	-	4,098,000.00	4,488,589.00	280,381.89	532,460.00	2,253,516.48	-	3,066,358.37	3,488.40	124,907.54	320,707.20	-	449,103.14	-	1,422,230.63	-	2,617,255.23	
Advertising Expenses	50299010-00	-	46,000.00	46,000.00	-	-	-	46,000.00	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-	
Printing and Publication Expenses	50299020-00	-	256,783.50	256,783.50	-	12,783.50	-	244,000.00	256,783.50	-	-	12,783.50	-	12,783.50	-	12,283.50	-	12,283.50	-	12,283.50	-	500.00	-	
Representation Expenses	50299030-00	-	1,246,200.50	1,246,200.50	-	(1,043,799.50)	-	2,290,000.00	1,246,200.50	253,781.89	330,459.00	442,812.57	-	1,027,053.46	3,488.40	90,819.14	302,493.04	-	396,800.58	-	219,147.04	-	630,252.88	
Rent/Lease Expenses	50299050-00	-	630,000.00	630,000.00	-	-	-	630,000.00	630,000.00	26,600.00	11,001.00	21,284.75	-	58,885.75	-	34,088.40	-	34,088.40	-	34,088.40	-	571,114.25	-	24,797.35
Rents - Motor Vehicles	50299050-03	-	630,000.00	630,000.00	-	-	-	630,000.00	630,000.00	26,600.00	11,001.00	21,284.75	-	58,885.75	-	34,088.40	-	34,088.40	-	34,088.40	-	571,114.25	-	24,797.35
Other Maintenance and Operating Expenses	50299990-00	-	2,309,605.00	2,309,605.00	-	1,421,605.00	-	888,000.00	2,309,605.00	-	191,000.00	1,776,635.66	-	1,967,635.66	-	5,930.66	-	5,930.66	-	5,930.66	-	847,969.34	-	1,961,705.00
Other Maintenance and Operating Expenses	50299990-99	-	2,309,605.00	2,309,605.00	-	1,421,605.00	-	888,000.00	2,309,605.00	-	191,000.00	1,776,635.66	-	1,967,635.66	-	5,930.66	-	5,930.66	-	5,930.66	-	847,969.34	-	1,961,705.00
SUB-TOTAL, MOOE		-	26,322,000.00	26,322,000.00	-	(853,000.00)	-	27,175,000.00	26,322,000.00	2,544,073.07	2,801,490.68	9,174,542.08	-	14,520,105.83	609,375.80	823,653.19	1,995,558.65	-	3,428,587.64	-	11,801,894.17	-	11,091,518.19	
TOTAL LP - ADB Component 4		-	26,322,000.00	26,322,000.00	-	(853,000.00)	-	27,175,000.00	26,322,000.00	2,544,073.07	2,801,490.68	9,174,542.08	-	14,520,105.83	609,375.80	823,653.19	1,995,558.65	-	3,428,587.64	-	11,801,894.17	-	11,091,518.19	
TOTAL LP - ADB		-	26,322,000.00	26,322,000.00	-	(853,000.00)	-	27,175,000.00	26,322,000.00	2,544,073.07	2,801,490.68	9,174,542.08	-	14,520,105.83	609,375.80	823,653.19	1,995,558.65	-	3,428,587.64	-	11,801,894.17	-	11,091,518.19	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	3,379,570.70	3,379,570.70	-	(214,429.30)	-	3,594,000.00	3,379,570.70	178,337.50	145,549.08	62,616.00	-	386,502.58	130,266.50	95,325.08	86,501.00	-	312,092.58	-	2,993,068.12	-	74,410.00	
Traveling Expenses	50201000-00	-	3,379,570.70	3,379,570.70	-	(214,429.30)	-	3,594,000.00	3,379,570.70	178,337.50	145,549.08	62,616.00	-	386,502.58	130,266.50	95,325.08	86,501.00	-	312,092.58	-	2,993,068.12	-	74,410.00	
Travelling Expenses - Local	50201010-00	-	3,379,570.70	3,379,570.70	-	(214,429.30)	-	3,594,000.00	3,379,570.70	178,337.50	145,549.08	62,616.00	-	386,502.58	130,266.50	95,325.08	86,501.00	-	312,092.58	-	2,993,068.12	-	74,410.00	
Training and Scholarship Expenses	50202000-00	-	10,572,122.74	10,572,122.74	-	(1,728,877.26)	-	12,301,000.00	10,572,122.74	608,709.25	660,545.42	4,353,827.79	-	5,623,082.46	124,142.86	109,940.86	898,443.59	-	1,132,527.31	-	4,949,040.28	-	4,490,555.15	
Training Expenses	50202010-02	-	10,572,122.74	10,572,122.74	-	(1,728,877.26)	-	12,301,000.00	10,572,122.74	608,709.25	660,545.42	4,353,827.79	-	5,623,082.46	124,142.86	109,940.86	898,443.59	-	1,132,527.31	-	4,949,040.28	-	4,490,555.15	
Supplies and Materials Expenses	50203000-00	-	6,602,000.00	6,602,000.00	-	70,000.00	-	6,532,000.00	6,602,000.00	154,567.40	1,115,489.11	945,060.42	-	2,215,116.93	42,895.22	54,413.31	1,014,833.75	-	1,112,142.28	-	4,386,883.07	-	1,102,974.65	
Office Supplies Expenses	50203010-02	-	3,527,000.00	3,527,000.00	-	(20,000.00)	-	3,547,000.00	3,527,000.00	41,778.47	690,324.50	608,416.75	-	1,340,519.72	-	-	640,965.76	-	640,965.76	-	2,186,480.28	-	699,553.96	
Fuel Oil and Lubricants Expenses	50203090-00	-	1,865,000.00	1,865,000.00	-	-	-	1,865,000.00	1,865,000.00	90,236.07	169,844.39	291,518.68	-	551,599.14	42,895.22	54,413.31	136,086.91	-	233,395.44	-	1,313,400.86	-	318,203.70	
Other Supplies and Materials Expenses	50203990-00	-	1,060,528.00	1,060,528.00	-	(59,472.00)	-	1,120,000.00	1,060,528.00	22,552.86	105,848.22	45,124.99	-	173,526.07	-	106,741.08	-	106,741.08	-	887,001.93	-	66,784.99		
Communication Expenses	50205000-00	-	22,272.26	22,272.26	-	2,272.26	-	20,000.00	22,272.26	2,000.00	4,000.00	6,272.26	-	12,272.26	2,000.00	4,000.00	5,515.91	-	11,515.91	-	10,000.00	-	756.35	
Telephone Expenses	50205020-00	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	2,000.00	4,000.00	4,000.00	-	10,000.00	2,000.00	4,000.00	4,000.00	-	10,000.00	-	10,000.00	-	-	
Mobile	50205020-01	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	2,000.00	4,000.00	4,000.00	-	10,000.00	2,000.00	4,000.00	4,000.00	-	10,000.00	-	10,000.00	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	186,000.00	186,000.00	-	-	-	186,000.00	186,000.00	36,000.00	108,000.00	-	-	144,000.00	36,000.00	36,000.00	34,920.00	-	106,920.00	-	42,000.00	-	37,080.00	
Survey Expenses	50207010-00	-	186,000.00	186,000.00	-	-	-	186,000.00	186,000.00	36,000.00	108,000.00	-	-	144,000.00	36,000.00	36,000.00	34,920.00	-	106,920.00	-	42,000.00	-	37,080.00	
Professional Services	50211000-00	-	9,184,195.31	9,184,195.31	-	609,195.31	-	8,575,000.00	9,184,195.31	1,477,288.65	1,174,333.36	3,044,733.21	-	5,696,355.22	247,170.99	465,072.40	612,244.05	-	1,324,487.44	-	3,487,840.09	-	4,371,867.78	
Consultancy Services	50211030-00	-	3,186,000.00	3,186,000.00	-	-	-	3,186,000.00	3,186,000.00	1,477,288.65	584,333.36	542,120.00	-	2,603,742.01	247,170.99	465,072.40	612,244.05	-	1,324,487.44	-	582,257.99	-	1,279,254.57	
Consultancy Services	50211030-02	-	3,186,000.00	3,186,000.00	-	-	-	3,186,000.00	3,186,000.00	1,477,288.65	584,333.36	542,120.00	-	2,603,742.01	247,170.99	465,072.40	612,244.05	-	1,324,487.44	-	582,257.99	-	1,279,254.57	
Other Professional Services	50211990-00	-	5,998,195.31	5,998,195.31	-	609,195.31	-	5,389,000.00	5,998,195.31	-	590,000.00	2,502,613.21	-	3,092,613.21	-	-	-	-	-	-	2,905,582.10	-	3,092,613.21	
Repairs and Maintenance	50213000-00	-	1,381,000.00	1,381,000.00	-	(52,000.00)	-	1,433,000.00	1,381,000.00															

PARTICULARS (1)	UACS CODE (2)	TOTAL																							
		APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES							
		Authorized Appropriations (3)	Adjustments (Transfer To) From, Realignment (4)	Adjusted Appropriations 5=(3+4)	Allotment Received (6)	Adjustments (Withdrawals, Realignment) (7)	(Transfer To) (8)	Transfer From (9)	Adjusted Total Allotments 10=[(6)-(7)-8+9]	1st Quarter Ending March 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept 30 (13)	4th Quarter Ending Dec 31 (14)	Total (15=11+12+13+14)	1st Quarter Ending March 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept 30 (18)	4th Quarter Ending Dec 31 (19)	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotments 22=(10-15)	Unpaid Obligations			
																			Due and Demandable (23)	Not Yet Due and Demandable (24)					
Total INREMP GOP + LP																									
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	-	3,503,976.26	3,503,976.26	-	(180,023.74)	-	3,684,000.00	3,503,976.26	196,643.06	149,509.08	62,616.00	-	408,768.14	148,572.06	99,285.08	86,501.00	-	334,358.14	-	3,095,208.12	-	-	74,410.00	
Traveling Expenses	50201000-00	-	3,503,976.26	3,503,976.26	-	(180,023.74)	-	3,684,000.00	3,503,976.26	196,643.06	149,509.08	62,616.00	-	408,768.14	148,572.06	99,285.08	86,501.00	-	334,358.14	-	3,095,208.12	-	-	74,410.00	
Training and Scholarship Expenses	50202000-00	-	11,544,034.27	11,544,034.27	-	(1,867,965.73)	-	13,412,000.00	11,544,034.27	674,878.00	713,066.00	4,476,599.00	-	5,864,543.00	159,040.00	115,840.00	954,113.00	-	1,228,993.00	-	5,679,491.27	-	-	4,635,550.00	
Supplies and Materials Expenses	50203000-00	-	7,680,678.47	7,680,678.47	-	410,678.47	-	7,270,000.00	7,680,678.47	180,767.55	1,523,579.30	1,017,015.64	-	2,721,362.49	49,386.70	413,714.03	1,077,254.03	-	1,540,354.76	-	4,959,315.98	-	-	1,181,007.73	
Utility Expenses	50204000-00	-	4,234,050.00	4,234,050.00	-	326,050.00	-	3,908,000.00	4,234,050.00	46,791.89	1,062,788.00	649,191.75	-	1,758,771.64	-	346,050.00	671,584.49	-	1,017,634.49	-	2,475,278.36	-	-	741,137.15	
Water Expenses	50204010-00	-	39,628.47	39,628.47	-	(2,371.53)	-	42,000.00	39,628.47	10,800.00	3,000.00	-	-	13,800.00	1,800.00	6,000.00	-	-	7,800.00	-	25,828.47	-	-	6,000.00	
Electricity Expenses	50204020-00	-	2,072,000.00	2,072,000.00	-	(3,000.00)	-	2,075,000.00	2,072,000.00	98,975.66	183,541.30	309,153.89	-	591,670.85	47,586.70	61,664.03	149,269.54	-	258,520.27	-	1,480,329.15	-	-	333,150.58	
Fuel Oil and Lubricants Expenses	50203990-00	-	1,179,300.00	1,179,300.00	-	(65,700.00)	-	1,245,000.00	1,179,300.00	24,200.00	118,550.00	58,670.00	-	201,420.00	-	-	119,900.00	-	119,900.00	-	977,880.00	-	-	81,520.00	
Other Supplies and Materials Expenses	50203990-00	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	8,338.79	10,992.58	6,924.26	-	26,255.63	4,239.60	8,552.16	9,373.14	-	22,164.90	-	61,744.37	-	-	4,090.73	
Communication Expenses	50205000-00	-	336,272.26	336,272.26	-	14,272.26	-	322,000.00	336,272.26	77,206.19	67,891.82	100,895.88	-	245,993.89	66,419.47	51,159.51	86,639.53	-	204,218.51	-	90,278.37	-	-	41,775.38	
Postage and Courier Services	50205010-00	-	12,000.00	12,000.00	-	-	-	12,000.00	12,000.00	-	-	-	-	-	-	-	-	-	-	-	12,000.00	-	-	-	
Telephone Expenses	50205020-00	-	185,000.00	185,000.00	-	25,000.00	-	160,000.00	185,000.00	46,852.27	44,500.00	37,948.06	-	129,300.33	42,751.54	24,401.47	36,448.06	-	103,601.07	-	55,699.67	-	-	25,699.26	
Mobile	50205020-01	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	35,000.00	44,500.00	27,000.00	-	106,500.00	30,899.27	24,401.47	25,500.00	-	80,800.74	-	53,500.00	-	-	25,699.26	
Landline	50205020-02	-	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	11,852.27	-	10,948.06	-	22,800.33	11,852.27	-	10,948.06	-	22,800.33	-	2,199.67	-	-	-	
Internet Subscription Expenses	50205030-00	-	139,272.26	139,272.26	-	(10,727.74)	-	150,000.00	139,272.26	30,353.92	23,391.82	62,947.82	-	116,693.56	23,667.93	26,758.04	50,191.47	-	100,617.44	-	22,578.70	-	-	16,076.12	
Survey, Research, Exploration and Development Expenses	50207000-00	-	222,252.51	222,252.51	-	(1,747.49)	-	224,000.00	222,252.51	36,000.00	108,000.00	-	-	144,000.00	36,000.00	36,000.00	34,920.00	-	106,920.00	-	78,252.51	-	-	37,080.00	
Survey Expenses	50207010-00	-	222,252.51	222,252.51	-	(1,747.49)	-	224,000.00	222,252.51	36,000.00	108,000.00	-	-	144,000.00	36,000.00	36,000.00	34,920.00	-	106,920.00	-	78,252.51	-	-	37,080.00	
Professional Services	50211000-00	-	68,780,989.74	68,780,989.74	-	266,989.74	-	68,514,000.00	68,780,989.74	28,043,570.29	22,275,018.57	12,824,143.38	-	63,142,732.24	12,271,161.28	14,790,053.82	13,581,512.59	-	40,642,727.69	-	5,638,257.50	-	-	22,500,004.55	
Consultancy Services	50211030-00	-	3,540,153.82	3,540,153.82	-	(60,846.18)	-	3,601,000.00	3,540,153.82	1,616,363.64	600,000.00	600,000.00	-	2,816,363.64	265,436.01	487,322.97	649,907.67	-	1,402,666.65	-	723,790.18	-	-	1,413,696.99	
Consultancy Services	50211030-02	-	3,540,153.82	3,540,153.82	-	(60,846.18)	-	3,601,000.00	3,540,153.82	1,616,363.64	600,000.00	600,000.00	-	2,816,363.64	265,436.01	487,322.97	649,907.67	-	1,402,666.65	-	723,790.18	-	-	1,413,696.99	
Other Professional Services	50211990-00	-	65,240,835.92	65,240,835.92	-	327,835.92	-	64,913,000.00	65,240,835.92	26,427,206.65	21,675,018.57	12,224,143.38	-	60,326,368.60	12,005,725.27	14,302,730.85	12,931,604.92	-	39,240,061.04	-	4,914,467.32	-	-	21,086,307.56	
General Services	50212000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	-	1,553,000.00	1,553,000.00	-	(53,000.00)	-	1,606,000.00	1,553,000.00	29,426.00	38,070.00	125,410.00	-	192,906.00	24,651.00	-	99,687.00	-	124,338.00	-	1,360,094.00	-	-	68,568.00	
Repairs and Maintenance - Machinery and Equipment	50213050-00	-	654,000.00	654,000.00	-	(53,000.00)	-	707,000.00	654,000.00	-	-	-	-	-	-	-	-	-	-	-	654,000.00	-	-	-	
Office Equipment	50213050-02	-	291,000.00	291,000.00	-	(27,000.00)	-	318,000.00	291,000.00	-	-	-	-	-	-	-	-	-	-	-	291,000.00	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	327,000.00	327,000.00	-	(26,000.00)	-	353,000.00	327,000.00	-	-	-	-	-	-	-	-	-	-	-	327,000.00	-	-	-	
Communication Equipment	50213050-07	-	36,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	-	-	-	-	-	-	-	-	36,000.00	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	-	853,000.00	853,000.00	-	-	-	853,000.00	853,000.00	29,426.00	38,070.00	125,410.00	-	192,906.00	24,651.00	-	99,687.00	-	124,338.00	-	660,094.00	-	-	68,568.00	
Motor Vehicles	50213060-01	-	853,000.00	853,000.00	-	-	-	853,000.00	853,000.00	29,426.00	38,070.00	125,410.00	-	192,906.00	24,651.00	-	99,687.00	-	124,338.00	-	660,094.00	-	-	68,568.00	
Repairs and Maintenance - Furniture and Fixtures	50213070-00	-	46,000.00	46,000.00	-	-	-	46,000.00	46,000.00	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215000-00	-	61,639.04	61,639.04	-	27,639.04	-	34,000.00	61,639.04	7,925.18	-	31,676.27	-	39,601.45	7,925.18	-	31,676.27	-	39,601.45	-	22,037.59	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010-00	-	32,982.27	32,982.27	-	(1,017.73)	-	34,000.00	32,982.27	4,385.00	-	6,559.68	-	10,944.68	4,385.00	-	6,559.68	-	10,944.68	-	22,037.59	-	-	-	
Taxes, Duties and Licenses	50215010-01	-	32,982.27	32,982.27	-	(1,017.73)	-	34,000.00	32,982.27	4,385.00	-	6,559.68	-	10,944.68	4,385.00	-	6,559.68	-	10,944.68	-	22,037.59	-	-	-	
Insurance Expenses	50215030-00	-	28,656.77	28,656.77	-	28,656.77	-	-	28,656.77	3,540.18	-	25,116.59	-	28,656.77	3,540.18	-	25,116.59	-	28,656.77	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299000-00	-	7,472,157.45	7,472,157.45	-	1,383,157.45	-	6,089,000.00	7,472,157.45	338,506.00	1,076,517.78	2,683,908.47	-	4,098,932.25	3,672.00	223,437.15	625,247.58	-	852,356.73	-	3,373,225.20	-	-	3,246,575.52	
Advertising Expenses	50299010-00	-	104,870.05	104,870.05	-	37,870.05	-	67,000.00	104,870.05	-	49,870.05	-	-	49,870.05	-	49,870.05	-	-	49,870.05	-	55,000.00	-	-	500.00	
Printing and Publication Expenses	50299020-00	-	649,713.50	649,713.50	-	25,713.50	-	624,000.00	649,713.50	-	-	13,430.00	-	13,430.00	-	-	12,930.00	-	12,930.00	-	636,283.50	-	-	-	
Representation Expenses	50299030-00	-	2,757,370.45	2,757,370.45	-	(179,629.55)	-	2,937,000.00	2,757,370.45	310,506.00	654,640.00	847,461.14	-	1,812,607.14	3,672.00	96,328.00	581,840.00	-	681,840.00	-	944,763.31	-	-	1,130,767.14	
Rent/Lease Expenses	50299050-00	-	868,000.00	868,000.00	-	-	-	868,000.00	868,000.00	28,000.00	11,580.00	21,284.75	-	60,864.75	-	-	35,720.00	-	35,720.00	-	807,135.25	-	-	25,144.75	
Rents - Motor Vehicles	50299050-03	-	868,000.00	868,000.00	-	-	-	868,000.00	868,000.00	28,0															