

Department: Department of Labor and Employment (DOLE)
 Agency: National Wages and Productivity Commission
 Operating Unit: All
 Organization Code (UACS): 16006000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

| Particulars | UACS CODE | Appropriation | | Allotments | | | | | | Current Year Obligations | | | | Current Year Disbursements | | | | Balances | | | | | |
|--|-----------|--------------------------|--------------------------------------|-------------------------|---------------------|--|-------------|---------------|---------------------------|--------------------------|-------------|-------------|-------------|----------------------------|---------------|-------------|-------------|-------------|------------------|---------------------------|-----------------------|--------------------|--------------|
| | | Authorized Appropriation | Adjustments (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | 1st Quarter | 2nd Quarter | 3rd Quarter | 4th Quarter | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | |
| | | | | | | | | | | Ending | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending |
| | | 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 |
| I. Agency Specific Budget | | 208,816,000.00 | | 208,816,000.00 | 208,816,000.00 | 208,816,000.00 | | | 208,816,000.00 | 49,107,080.12 | | | | 49,107,080.12 | 42,766,227.77 | | | | 42,766,227.77 | | 159,708,919.88 | | 6,340,852.35 |
| Specific Budgets of National Government Agencies | 1101101 | 208,816,000.00 | | 208,816,000.00 | 208,816,000.00 | 208,816,000.00 | | | 208,816,000.00 | 49,107,080.12 | | | | 49,107,080.12 | 42,766,227.77 | | | | 42,766,227.77 | | 159,708,919.88 | | 6,340,852.35 |
| Personnel Services | 501000000 | 136,008,000.00 | | 136,008,000.00 | 136,008,000.00 | 136,008,000.00 | | | 136,008,000.00 | 31,098,411.41 | | | | 31,098,411.41 | 27,784,203.86 | | | | 27,784,203.86 | | 104,909,588.58 | | 3,314,207.55 |
| Salaries and Wages | 501010000 | 87,847,000.00 | | 87,847,000.00 | 87,847,000.00 | 87,847,000.00 | | | 87,847,000.00 | 24,793,162.76 | | | | 24,793,162.76 | 21,581,449.11 | | | | 21,581,449.11 | | 63,053,837.24 | | 3,211,713.65 |
| Salaries and Wages - Regular | 501010100 | 87,847,000.00 | | 87,847,000.00 | 87,847,000.00 | 87,847,000.00 | | | 87,847,000.00 | 24,793,162.76 | | | | 24,793,162.76 | 21,581,449.11 | | | | 21,581,449.11 | | 63,053,837.24 | | 3,211,713.65 |
| Basic Salary - Civilian | 501010101 | 87,847,000.00 | | 87,847,000.00 | 87,847,000.00 | 87,847,000.00 | | | 87,847,000.00 | 24,793,162.76 | | | | 24,793,162.76 | 21,581,449.11 | | | | 21,581,449.11 | | 63,053,837.24 | | 3,211,713.65 |
| Other Compensation | 501020000 | 43,507,000.00 | | 43,507,000.00 | 43,507,000.00 | 43,507,000.00 | | | 43,507,000.00 | 5,358,928.92 | | | | 5,358,928.92 | 5,200,474.36 | | | | 5,200,474.36 | | 38,148,071.08 | | 158,454.58 |
| Personal Economic Relief Allowance (PERA) | 501020100 | 4,200,000.00 | | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | | | 4,200,000.00 | 1,170,297.45 | | | | 1,170,297.45 | 1,017,842.89 | | | | 1,017,842.89 | | 3,029,702.55 | | 152,454.58 |
| PERA - Civilian | 501020101 | 4,200,000.00 | | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 | | | 4,200,000.00 | 1,170,297.45 | | | | 1,170,297.45 | 1,017,842.89 | | | | 1,017,842.89 | | 3,029,702.55 | | 152,454.58 |
| Representation Allowance (RA) | 501020200 | 1,842,000.00 | 50,000.00 | 1,892,000.00 | 1,842,000.00 | 50,000.00 | | | 1,892,000.00 | 560,250.00 | | | | 560,250.00 | 559,750.00 | | | | 559,750.00 | | 1,331,750.00 | | 500 |
| Representation Allowance (RA) - Civilian | 501020201 | 1,842,000.00 | 50,000.00 | 1,892,000.00 | 1,842,000.00 | 50,000.00 | | | 1,892,000.00 | 560,250.00 | | | | 560,250.00 | 559,750.00 | | | | 559,750.00 | | 1,331,750.00 | | 500 |
| Transportation Allowance (TA) | 501020300 | 1,842,000.00 | 50,000.00 | 1,892,000.00 | 1,842,000.00 | 50,000.00 | | | 1,892,000.00 | 470,881.47 | | | | 470,881.47 | 471,381.47 | | | | 471,381.47 | | 1,421,118.53 | | -500 |
| Transportation Allowance (TA) - Civilian | 501020301 | 1,842,000.00 | 50,000.00 | 1,892,000.00 | 1,842,000.00 | 50,000.00 | | | 1,892,000.00 | 470,881.47 | | | | 470,881.47 | 471,381.47 | | | | 471,381.47 | | 1,421,118.53 | | -500 |
| Clothing/Uniform Allowance | 501020400 | 875,000.00 | | 875,000.00 | 875,000.00 | 875,000.00 | | | 875,000.00 | | | | | | | | | | | | 875,000.00 | | |
| Clothing/Uniform Allowance - Civilian | 501020401 | 875,000.00 | | 875,000.00 | 875,000.00 | 875,000.00 | | | 875,000.00 | | | | | | | | | | | | 875,000.00 | | |
| Year End Bonus | 501021400 | 7,319,000.00 | | 7,319,000.00 | 7,319,000.00 | 7,319,000.00 | | | 7,319,000.00 | | | | | | | | | | | | 7,319,000.00 | | |
| Bonus - Civilian | 501021401 | 7,319,000.00 | | 7,319,000.00 | 7,319,000.00 | 7,319,000.00 | | | 7,319,000.00 | | | | | | | | | | | | 7,319,000.00 | | |
| Cash Gift | 501021500 | 875,000.00 | | 875,000.00 | 875,000.00 | 875,000.00 | | | 875,000.00 | | | | | | | | | | | | 875,000.00 | | |
| Cash Gift - Civilian | 501021501 | 875,000.00 | | 875,000.00 | 875,000.00 | 875,000.00 | | | 875,000.00 | | | | | | | | | | | | 875,000.00 | | |
| Other Bonuses and Allowances | 501029900 | 26,554,000.00 | -100,000.00 | 26,454,000.00 | 26,554,000.00 | -100,000.00 | | | 26,454,000.00 | 3,157,500.00 | | | | 3,157,500.00 | 3,151,500.00 | | | | 3,151,500.00 | | 23,296,500.00 | | 6,000.00 |
| Per Diems - Civilian | 501029901 | 18,360,000.00 | -100,000.00 | 18,260,000.00 | 18,360,000.00 | -100,000.00 | | | 18,260,000.00 | 3,157,500.00 | | | | 3,157,500.00 | 3,151,500.00 | | | | 3,151,500.00 | | 15,102,500.00 | | 6,000.00 |
| Productivity Enhancement Incentive - Civilian | 501029912 | 875,000.00 | | 875,000.00 | 875,000.00 | 875,000.00 | | | 875,000.00 | | | | | | | | | | | | 875,000.00 | | |
| Mid-Year Bonus - Civilian | 501029936 | 7,319,000.00 | | 7,319,000.00 | 7,319,000.00 | 7,319,000.00 | | | 7,319,000.00 | | | | | | | | | | | | 7,319,000.00 | | |
| Personnel Benefit Contributions | 501030000 | 1,088,000.00 | | 1,088,000.00 | 1,088,000.00 | 1,088,000.00 | | | 1,088,000.00 | 320,934.11 | | | | 320,934.11 | 320,934.11 | | | | 320,934.11 | | 767,065.89 | | |
| Pag-IBIG Contributions | 501030200 | 212,000.00 | | 212,000.00 | 212,000.00 | 212,000.00 | | | 212,000.00 | 52,400.00 | | | | 52,400.00 | 52,400.00 | | | | 52,400.00 | | 159,600.00 | | |
| Pag-IBIG - Civilian | 501030201 | 212,000.00 | | 212,000.00 | 212,000.00 | 212,000.00 | | | 212,000.00 | 52,400.00 | | | | 52,400.00 | 52,400.00 | | | | 52,400.00 | | 159,600.00 | | |
| PhilHealth Contributions | 501030300 | 664,000.00 | | 664,000.00 | 664,000.00 | 664,000.00 | | | 664,000.00 | 216,534.11 | | | | 216,534.11 | 216,534.11 | | | | 216,534.11 | | 447,465.89 | | |
| PhilHealth - Civilian | 501030301 | 664,000.00 | | 664,000.00 | 664,000.00 | 664,000.00 | | | 664,000.00 | 216,534.11 | | | | 216,534.11 | 216,534.11 | | | | 216,534.11 | | 447,465.89 | | |
| Employees Compensation Insurance Premiums (ECIP) | 501030400 | 212,000.00 | | 212,000.00 | 212,000.00 | 212,000.00 | | | 212,000.00 | 52,000.00 | | | | 52,000.00 | 52,000.00 | | | | 52,000.00 | | 160,000.00 | | |
| ECIP - Civilian | 501030401 | 212,000.00 | | 212,000.00 | 212,000.00 | 212,000.00 | | | 212,000.00 | 52,000.00 | | | | 52,000.00 | 52,000.00 | | | | 52,000.00 | | 160,000.00 | | |
| Other Personnel Benefits | 501040000 | 3,566,000.00 | | 3,566,000.00 | 3,566,000.00 | 3,566,000.00 | | | 3,566,000.00 | 625,385.62 | | | | 625,385.62 | 681,346.28 | | | | 681,346.28 | | 2,940,614.38 | | -55,960.66 |
| Terminal Leave Benefits | 501040300 | 3,350,000.00 | | 3,350,000.00 | 3,350,000.00 | 3,350,000.00 | | | 3,350,000.00 | 596,541.91 | | | | 596,541.91 | 652,502.57 | | | | 652,502.57 | | 2,753,458.09 | | -55,960.66 |
| Terminal Leave Benefits - Civilian | 501040301 | 3,350,000.00 | | 3,350,000.00 | 3,350,000.00 | 3,350,000.00 | | | 3,350,000.00 | 596,541.91 | | | | 596,541.91 | 652,502.57 | | | | 652,502.57 | | 2,753,458.09 | | -55,960.66 |
| Other Personnel Benefits | 501049900 | 216,000.00 | | 216,000.00 | 216,000.00 | 216,000.00 | | | 216,000.00 | 28,843.71 | | | | 28,843.71 | 28,843.71 | | | | 28,843.71 | | 187,156.29 | | |
| Lump-sum for Step Increments - Length of Service | 501049901 | 216,000.00 | | 216,000.00 | 216,000.00 | 216,000.00 | | | 216,000.00 | 28,843.71 | | | | 28,843.71 | 28,843.71 | | | | 28,843.71 | | 187,156.29 | | |
| Maintenance and Other Operating Expenses | 502000000 | 69,618,000.00 | | 69,618,000.00 | 69,618,000.00 | 69,618,000.00 | | | 69,618,000.00 | 18,008,668.71 | | | | 18,008,668.71 | 14,982,023.91 | | | | 14,982,023.91 | | 51,609,331.29 | | 3,026,644.80 |
| Traveling Expenses | 502010000 | 6,781,000.00 | | 6,781,000.00 | 6,781,000.00 | 6,781,000.00 | | | 6,781,000.00 | 974,894.15 | | | | 974,894.15 | 974,411.65 | | | | 974,411.65 | | 5,806,105.85 | | 482.5 |
| Traveling Expenses - Local | 502010100 | 6,656,000.00 | | 6,656,000.00 | 6,656,000.00 | 6,656,000.00 | | | 6,656,000.00 | 974,894.15 | | | | 974,894.15 | 974,411.65 | | | | 974,411.65 | | 5,691,105.85 | | 482.5 |
| Traveling Expenses - Local | 502010101 | 6,656,000.00 | | 6,656,000.00 | 6,656,000.00 | 6,656,000.00 | | | 6,656,000.00 | 974,894.15 | | | | 974,894.15 | 974,411.65 | | | | 974,411.65 | | 5,691,105.85 | | 482.5 |
| Traveling Expenses - Foreign | 502010200 | 125,000.00 | | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | | | | | | | | | | | | 125,000.00 | | |
| Traveling Expenses - Foreign | 502010201 | 125,000.00 | | 125,000.00 | 125,000.00 | 125,000.00 | | | 125,000.00 | | | | | | | | | | | | 125,000.00 | | |
| Training and Scholarship Expenses | 502020000 | 3,279,000.00 | | 3,279,000.00 | 3,279,000.00 | 3,279,000.00 | | | 3,279,000.00 | 682,383.23 | | | | 682,383.23 | 658,383.23 | | | | 658,383.23 | | 2,596,616.77 | | 24,000.00 |
| Training Expenses | 502020100 | 3,279,000.00 | | 3,279,000.00 | 3,279,000.00 | 3,279,000.00 | | | 3,279,000.00 | 682,383.23 | | | | 682,383.23 | 658,383.23 | | | | 658,383.23 | | 2,596,616.77 | | 24,000.00 |
| Supplies and Materials Expenses | 502030000 | 8,930,000.00 | | 8,930,000.00 | 8,930,000.00 | 8,930,000.00 | | | 8,930,000.00 | 1,928,384.18 | | | | 1,928,384 | | | | | | | | | |

| Particulars | UACS CODE | Authorized Appropriation | Adjustments | | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter | | | | Total | 2nd Quarter | | | | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations | | | | |
|--|------------|--------------------------|-----------------------------------|-------------------------|---------------------|---------------------------------------|-------------|---------------|---------------------------|--------------|--------|----------|---------|------------------|--------------|--------|----------|---------|------------------|---------------------------|-----------------------|--------------------|--------------|-------------------|--------------------|----------------------------|
| | | | (Transfer (To)/From, Realignment) | Adjusted Appropriations | | | | | | Ending | Ending | Ending | Ending | | Ending | Ending | Ending | Ending | | | | Ending | Ending | (15-20) = (23+24) | Due and Demandable | Not Yet Due and Demandable |
| | | | | | | | | | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | 31-Mar | 30-Jun | Sept. 30 | Dec. 31 | | | | | | | | |
| 1 | 2 | 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 | | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 368,000.00 | | 368,000.00 | 368,000.00 | | | | 368,000.00 | 52,600.00 | | | | 52,600.00 | 62,350.00 | | | | 62,350.00 | 9,586.97 | | 315,400.00 | -9,750.00 | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 368,000.00 | | 368,000.00 | 368,000.00 | | | | 368,000.00 | 52,600.00 | | | | 52,600.00 | 62,350.00 | | | | 62,350.00 | 9,586.97 | | 315,400.00 | -9,750.00 | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 368,000.00 | | 368,000.00 | 368,000.00 | | | | 368,000.00 | 52,600.00 | | | | 52,600.00 | 62,350.00 | | | | 62,350.00 | 9,586.97 | | 315,400.00 | -9,750.00 | | | |
| Professional Services | 5021100000 | 1,600,000.00 | | 1,600,000.00 | 1,600,000.00 | | | | 1,600,000.00 | 501,176.96 | | | | 501,176.96 | 357,874.68 | | | | 357,874.68 | 9,586.97 | | 1,098,823.04 | 143,302.28 | | | |
| Legal Services | 5021101000 | 13,000.00 | | 13,000.00 | 13,000.00 | | | | 13,000.00 | | | | | | | | | | | 9,586.97 | | 13,000.00 | | | | |
| Legal Services | 5021101000 | 13,000.00 | | 13,000.00 | 13,000.00 | | | | 13,000.00 | | | | | | | | | | | 9,586.97 | | 13,000.00 | | | | |
| Auditing Services | 5021102000 | 105,000.00 | | 105,000.00 | 105,000.00 | | | | 105,000.00 | 9,586.97 | | | | 9,586.97 | 9,586.97 | | | | 9,586.97 | 9,586.97 | | 95,413.03 | | | | |
| Auditing Services | 5021102000 | 105,000.00 | | 105,000.00 | 105,000.00 | | | | 105,000.00 | 9,586.97 | | | | 9,586.97 | 9,586.97 | | | | 9,586.97 | 9,586.97 | | 95,413.03 | | | | |
| Other Professional Services | 5021199000 | 1,482,000.00 | | 1,482,000.00 | 1,482,000.00 | | | | 1,482,000.00 | 491,589.99 | | | | 491,589.99 | 348,287.71 | | | | 348,287.71 | 9,586.97 | | 990,410.01 | 143,302.28 | | | |
| Other Professional Services | 5021199000 | 1,482,000.00 | | 1,482,000.00 | 1,482,000.00 | | | | 1,482,000.00 | 491,589.99 | | | | 491,589.99 | 348,287.71 | | | | 348,287.71 | 9,586.97 | | 990,410.01 | 143,302.28 | | | |
| General Services | 5021200000 | 4,882,000.00 | | 4,882,000.00 | 4,882,000.00 | | | | 4,882,000.00 | 3,168,101.59 | | | | 3,168,101.59 | 1,113,078.31 | | | | 1,113,078.31 | 9,586.97 | | 1,713,898.41 | 2,055,023.28 | | | |
| Janitorial Services | 5021202000 | 2,037,000.00 | | 2,037,000.00 | 2,037,000.00 | | | | 2,037,000.00 | 1,272,986.20 | | | | 1,272,986.20 | 395,515.52 | | | | 395,515.52 | 9,586.97 | | 764,013.80 | 877,470.68 | | | |
| Janitorial Services | 5021202000 | 2,037,000.00 | | 2,037,000.00 | 2,037,000.00 | | | | 2,037,000.00 | 1,272,986.20 | | | | 1,272,986.20 | 395,515.52 | | | | 395,515.52 | 9,586.97 | | 764,013.80 | 877,470.68 | | | |
| Security Services | 5021203000 | 2,211,000.00 | | 2,211,000.00 | 2,211,000.00 | | | | 2,211,000.00 | 1,704,594.82 | | | | 1,704,594.82 | 527,042.22 | | | | 527,042.22 | 9,586.97 | | 506,405.18 | 1,177,562.60 | | | |
| Security Services | 5021203000 | 2,211,000.00 | | 2,211,000.00 | 2,211,000.00 | | | | 2,211,000.00 | 1,704,594.82 | | | | 1,704,594.82 | 527,042.22 | | | | 527,042.22 | 9,586.97 | | 506,405.18 | 1,177,562.60 | | | |
| Other General Services | 5021299000 | 634,000.00 | | 634,000.00 | 634,000.00 | | | | 634,000.00 | 190,520.57 | | | | 190,520.57 | 190,520.57 | | | | 190,520.57 | 9,586.97 | | 443,479.43 | | | | |
| Other General Services | 5021299000 | 634,000.00 | | 634,000.00 | 634,000.00 | | | | 634,000.00 | 190,520.57 | | | | 190,520.57 | 190,520.57 | | | | 190,520.57 | 9,586.97 | | 443,479.43 | | | | |
| Repairs and Maintenance | 5021300000 | 1,866,000.00 | | 1,866,000.00 | 1,866,000.00 | | | | 1,866,000.00 | 402,148.32 | | | | 402,148.32 | 359,168.32 | | | | 359,168.32 | 9,586.97 | | 1,463,831.68 | 42,980.00 | | | |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 29,800.00 | | | | 29,800.00 | 29,800.00 | | | | 29,800.00 | 9,586.97 | | 70,200.00 | | | | |
| Buildings | 5021304001 | 100,000.00 | | 100,000.00 | 100,000.00 | | | | 100,000.00 | 29,800.00 | | | | 29,800.00 | 29,800.00 | | | | 29,800.00 | 9,586.97 | | 70,200.00 | | | | |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 922,000.00 | | 922,000.00 | 922,000.00 | | | | 922,000.00 | 140,074.60 | | | | 140,074.60 | 140,577.60 | | | | 140,577.60 | 9,586.97 | | 781,925.40 | -503 | | | |
| Office Equipment | 5021305002 | 154,000.00 | | 154,000.00 | 154,000.00 | | | | 154,000.00 | 111,026.00 | | | | 111,026.00 | 119,479.00 | | | | 119,479.00 | 9,586.97 | | 42,974.00 | -8,453.00 | | | |
| Information and Communication Technology Equipment | 5021305003 | 584,000.00 | | 584,000.00 | 584,000.00 | | | | 584,000.00 | 23,048.60 | | | | 23,048.60 | 21,098.60 | | | | 21,098.60 | 9,586.97 | | 560,951.40 | 1,950.00 | | | |
| Communication Equipment | 5021305007 | 130,000.00 | | 130,000.00 | 130,000.00 | | | | 130,000.00 | | | | | | | | | | | 9,586.97 | | 130,000.00 | | | | |
| Other Machinery and Equipment | 5021305099 | 54,000.00 | | 54,000.00 | 54,000.00 | | | | 54,000.00 | 6,000.00 | | | | 6,000.00 | | | | | | 9,586.97 | | 48,000.00 | 6,000.00 | | | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 680,000.00 | | 680,000.00 | 680,000.00 | | | | 680,000.00 | 213,878.72 | | | | 213,878.72 | 178,995.72 | | | | 178,995.72 | 9,586.97 | | 466,121.28 | 34,883.00 | | | |
| Motor Vehicles | 5021306001 | 680,000.00 | | 680,000.00 | 680,000.00 | | | | 680,000.00 | 213,878.72 | | | | 213,878.72 | 178,995.72 | | | | 178,995.72 | 9,586.97 | | 466,121.28 | 34,883.00 | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 164,000.00 | | 164,000.00 | 164,000.00 | | | | 164,000.00 | 18,395.00 | | | | 18,395.00 | 9,795.00 | | | | 9,795.00 | 9,586.97 | | 145,605.00 | 6,600.00 | | | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 164,000.00 | | 164,000.00 | 164,000.00 | | | | 164,000.00 | 18,395.00 | | | | 18,395.00 | 9,795.00 | | | | 9,795.00 | 9,586.97 | | 145,605.00 | 6,600.00 | | | |
| Taxes, Insurance Premiums and Other Fees | 5021900000 | 498,000.00 | | 498,000.00 | 498,000.00 | | | | 498,000.00 | 198,566.71 | | | | 198,566.71 | 190,993.27 | | | | 190,993.27 | 9,586.97 | | 299,433.28 | 7,673.44 | | | |
| Taxes, Duties and Licenses | 5021901000 | 86,000.00 | | 86,000.00 | 86,000.00 | | | | 86,000.00 | 20,344.43 | | | | 20,344.43 | 20,344.43 | | | | 20,344.43 | 9,586.97 | | 45,655.57 | | | | |
| Taxes, Duties and Licenses | 5021901001 | 86,000.00 | | 86,000.00 | 86,000.00 | | | | 86,000.00 | 20,344.43 | | | | 20,344.43 | 20,344.43 | | | | 20,344.43 | 9,586.97 | | 45,655.57 | | | | |
| Fidelity Bond Premiums | 5021902000 | 192,000.00 | | 192,000.00 | 192,000.00 | | | | 192,000.00 | 92,741.25 | | | | 92,741.25 | 92,741.25 | | | | 92,741.25 | 9,586.97 | | 99,258.75 | | | | |
| Fidelity Bond Premiums | 5021902000 | 192,000.00 | | 192,000.00 | 192,000.00 | | | | 192,000.00 | 92,741.25 | | | | 92,741.25 | 92,741.25 | | | | 92,741.25 | 9,586.97 | | 99,258.75 | | | | |
| Insurance Expenses | 5021903000 | 240,000.00 | | 240,000.00 | 240,000.00 | | | | 240,000.00 | 85,481.03 | | | | 85,481.03 | 77,907.59 | | | | 77,907.59 | 9,586.97 | | 154,518.97 | 7,573.44 | | | |
| Insurance Expenses | 5021903000 | 240,000.00 | | 240,000.00 | 240,000.00 | | | | 240,000.00 | 85,481.03 | | | | 85,481.03 | 77,907.59 | | | | 77,907.59 | 9,586.97 | | 154,518.97 | 7,573.44 | | | |
| Other Maintenance and Operating Expenses | 5029900000 | 32,331,000.00 | | 32,331,000.00 | 32,331,000.00 | | | | 32,331,000.00 | 8,216,413.92 | | | | 8,216,413.92 | 7,923,886.35 | | | | 7,923,886.35 | 9,586.97 | | 24,114,586.08 | 292,527.57 | | | |
| Advertising Expenses | 5029901000 | 1,529,000.00 | | 1,529,000.00 | 1,529,000.00 | | | | 1,529,000.00 | 293,605.00 | | | | 293,605.00 | 292,105.00 | | | | 292,105.00 | 9,586.97 | | 1,235,395.00 | 1,500.00 | | | |
| Advertising Expenses | 5029901000 | 1,529,000.00 | | 1,529,000.00 | 1,529,000.00 | | | | 1,529,000.00 | 293,605.00 | | | | 293,605.00 | 292,105.00 | | | | 292,105.00 | 9,586.97 | | 1,235,395.00 | 1,500.00 | | | |
| Printing and Publication Expenses | 5029902000 | 1,123,000.00 | | 1,123,000.00 | 1,123,000.00 | | | | 1,123,000.00 | 126,810.45 | | | | 126,810.45 | 77,185.45 | | | | 77,185.45 | 9,586.97 | | 996,189.55 | 49,625.00 | | | |
| Printing and Publication Expenses | 5029902000 | 1,123,000.00 | | 1,123,000.00 | 1,123,000.00 | | | | 1,123,000.00 | 126,810.45 | | | | 126,810.45 | 77,185.45 | | | | 77,185.45 | 9,586.97 | | 996,189.55 | 49,625.00 | | | |
| Representation Expenses | 5029903000 | 11,674,000.00 | | 11,674,000.00 | 11,674,000.00 | | | | 11,674,000.00 | 3,234,019.22 | | | | 3,234,019.22 | 3,141,546.65 | | | | 3,141,546.65 | 9,586.97 | | 8,439,980.78 | 92,472.57 | | | |
| Representation Expenses | 5029903000 | 11,674,000.00 | | 11,674,000.00 | 11,674,000.00 | | | | 11,674,000.00 | 3,234,019.22 | | | | 3,234,019.22 | 3,141,546.65 | | | | 3,141,546.65 | 9,586.97 | | 8,439,980.78 | 92,472.57 | | | |
| Transportation and Delivery Expenses | 5029904000 | 224,000.00 | | 224,000.00 | 224,000.00 | | | | 224,000.00 | 8,340.50 | | | | 8,340.50 | 32,390.50 | | | | 32,390.50 | 9,586.97 | | 215,659.50 | -24,050.00 | | | |
| Transportation and Delivery Expenses | 5029904000 | 224,000.00 | | 224,000.00 | 224,000.00 | | | | 224,000.00 | 8,340.50 | | | | 8,340.50 | 32,390.50 | | | | 32,390.50 | 9,586.97 | | 215,659.50 | -24,050.00 | | | |
| Rent/Lease Expenses | 5029905000 | 14,694,000.00 | | 14,694,000.00 | 14,694,000.00 | | | | 14,694, | | | | | | | | | | | | | | | | | |