

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)-6	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10-15)	23	24	
SUMMARY		1,241,285,393.39	102,441,800.00	1,343,727,193.39	1,224,234,808.46	136,392,521.14	(128,820,994.74)	113,238,994.74	1,345,035,329.60	270,727,096.64	93,391,772.17	0.00	0.00	0.00	364,118,968.81	8,501,198.90	35,269,404.00	0.00	0.00	43,770,602.90	(1,308,166.21)	980,916,460.79	17,018,015.70	303,330,250.21
I. CONTINUING APPROPRIATIONS		1,241,285,393.39	102,441,800.00	1,343,727,193.39	1,224,234,808.46	136,392,521.14	(128,820,994.74)	113,238,994.74	1,345,035,329.60	270,727,096.64	93,391,772.17	0.00	0.00	364,118,968.81	8,501,198.90	35,269,404.00	0.00	0.00	43,770,602.90	(1,308,166.21)	980,916,460.79	17,018,015.70	303,330,250.21	
I. Agency Specific Budget		1,241,285,393.39	97,353,800.00	1,338,639,193.39	1,224,234,808.46	131,294,521.14	(128,820,994.74)	113,238,994.74	1,339,947,328.60	270,727,096.64	88,303,772.17	0.00	0.00	359,030,868.81	8,501,198.90	35,099,404.00	0.00	0.00	43,600,602.90	(1,308,166.21)	980,916,460.79	17,018,015.70	298,412,250.21	
Personal Services		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay	5010213000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		530,887,351.39	97,353,800.00	628,241,151.39	513,836,796.46	131,294,521.14	(128,820,994.74)	113,238,994.74	629,548,317.60	270,727,096.64	88,303,772.17	0.00	0.00	359,030,868.81	8,501,198.90	35,099,404.00	0.00	0.00	43,600,602.90	(1,308,166.21)	270,518,448.79	17,018,015.70	298,412,250.21	
Travelling Expenses		3,420,940.63	(78,344.22)	3,342,596.41	3,420,497.63	(75,844.98)	0.00	0.00	3,344,652.65	643,380.05	2,983,930.43	0.00	0.00	3,627,310.48	474,743.60	2,809,003.09	0.00	0.00	3,283,746.69	(2,056.24)	(282,657.83)	0.00	343,563.79	
Travelling Expenses - Local	5020101000	3,417,940.63	(75,344.22)	3,342,596.41	3,417,487.63	(72,844.98)	0.00	0.00	3,344,652.65	600,096.65	198,554.19	0.00	0.00	798,650.84	474,743.60	198,554.19	0.00	0.00	673,297.79	(2,056.24)	2,546,001.81	0.00	125,353.05	
Travelling Expenses - Foreign	5020102000	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)	0.00	0.00	43,283.40	2,785,376.24	0.00	0.00	0.00	2,828,659.64	0.00	2,610,448.90	0.00	0.00	2,610,448.90	0.00	(2,828,659.64)	0.00	218,210.74	
Training and Scholarship Expenses		461,580,125.14	97,175,071.63	558,755,196.77	444,550,959.74	131,139,422.44	(128,700,916.18)	113,118,916.18	560,108,382.18	266,596,129.85	82,983,015.88	0.00	0.00	349,579,145.76	5,222,536.79	30,099,402.87	0.00	0.00	35,321,939.66	(1,363,185.41)	210,529,236.40	16,879,015.70	297,278,190.40	
Training Expenses	5020201000	24,933,597.29	81,089,071.63	106,022,668.92	8,079,597.29	131,139,422.44	(126,850,916.18)	111,268,916.18	123,637,019.73	15,794,920.13	62,258,761.09	0.00	0.00	78,053,681.22	1,757,499.13	24,321,659.99	0.00	0.00	26,079,159.12	(17,614,350.81)	45,583,338.51	16,875,104.10	35,099,418.00	
Training Expenses	5020201002	24,833,597.29	81,089,071.63	106,022,668.92	8,079,597.29	131,139,422.44	(126,850,916.18)	111,268,916.18	123,637,019.73	15,794,920.13	62,258,761.09	0.00	0.00	78,053,681.22	1,757,499.13	24,321,659.99	0.00	0.00	26,079,159.12	(17,614,350.81)	45,583,338.51	16,875,104.10	35,099,418.00	

Department : Department of Labor and Employment (DOLE)  
 Agency/Embly : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 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)

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations										Aliments										Current Year Disbursements										Balances		
		Authorized Appropriations	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Appropriations	Aliments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Aliments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Aliments	Uplaid Obligations (12-50)(23-24)												
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16	17	18	19	20=	21=(5+10)	22=(10+19)	23	24											
Scholarship Grants/Expenses	502020200	436,848,527.85	16,086,000.00	452,934,527.85	436,471,362.45	0.00	(1,850,000.00)	1,850,000.00	250,801,209.72	20,724,254.64	0.00	0.00	0.00	271,525,464.36	3,465,037.66	5,777,742.88	0.00	0.00	9,243,780.54	16,261,165.40	6,860,539.91	103,911.60	262,178,772.42											
Supplies and Materials Expenses	502030100	8,688,866.69	(100,919.57)	8,587,947.12	8,668,497.79	(116,550.68)	(120,078.56)	120,078.56	344,368.14	1,327,529.16	0.00	0.00	0.00	1,971,897.30	299,259.10	1,176,223.20	0.00	0.00	1,465,582.30	38,540.91	6,860,539.91	0.00	188,315.00											
Office Supplies Expenses	502030100	3,524,343.86	(70,644.57)	3,453,699.29	3,503,844.98	(76,374.06)	0.00	0.00	269,892.52	572,287.75	0.00	0.00	0.00	836,160.25	259,473.48	571,861.77	0.00	0.00	839,435.25	26,278.39	2,591,410.65	0.00	5,725.00											
Office Supplies Expenses	502030102	3,524,343.86	(70,644.57)	3,453,699.29	3,503,844.98	(76,374.06)	0.00	0.00	269,892.52	572,287.75	0.00	0.00	0.00	836,160.25	259,473.48	571,861.77	0.00	0.00	839,435.25	26,278.39	2,591,410.65	0.00	5,725.00											
Accountable Forms Expenses	502030200	3,635.00	0.00	3,635.00	3,635.00	(2,750.00)	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.00	910.00	2,725.00	0.00	0.00	0.00											
Drugs and Medicines Expenses	502030700	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Travel, Office and Laboratory Supplies Expenses	502030800	1,144.36	(1,125.00)	19.36	1,144.36	(1,144.36)	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	19.36	0.00	0.00	0.00											
Fuel, Oil and Lubricants Expenses	502030800	81,627.66	(20,000.00)	32,627.66	81,627.66	(29,248.50)	0.00	0.00	0.00	314,935.87	0.00	0.00	0.00	314,935.87	0.00	314,935.87	0.00	0.00	314,935.87	248.50	943.21	0.00	0.00											
Agricultural and Marine Supplies Expenses	502031000	1,151.01	0.00	1,151.01	1,151.01	(1,151.01)	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	1,151.01	0.00	0.00	0.00											
Semi-Expendable Machinery and Equipment Expenses	502032100	175,113.10	0.00	175,113.10	175,113.10	(1,273.10)	0.00	0.00	26,599.00	326,840.00	0.00	0.00	0.00	354,432.00	0.00	173,840.00	0.00	0.00	173,840.00	1,273.10	(180,590.00)	0.00	160,590.00											
Expendable Machinery and Equipment Expenses	502032100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,599.00	151,000.00	0.00	0.00	0.00	180,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Office Equipment	502032102	144,690.00	0.00	144,690.00	144,690.00	0.00	0.00	0.00	0.00	144,690.00	0.00	0.00	0.00	144,690.00	0.00	144,690.00	0.00	0.00	144,690.00	0.00	(180,590.00)	0.00	180,590.00											
Information and Communications Technology Equipment	502032103	1,258.92	0.00	1,258.92	1,258.92	(1,058.92)	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	1,058.92	0.00	0.00	0.00											
Technical and Scientific Equipment	502032103	29,150.00	0.00	29,150.00	29,150.00	0.00	0.00	0.00	0.00	29,150.00	0.00	0.00	0.00	29,150.00	0.00	29,150.00	0.00	0.00	29,150.00	0.00	0.00	0.00	0.00											
Other Machinery and Equipment	502032199	214.18	0.00	214.18	214.18	(214.18)	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	214.18	0.00	0.00	0.00											
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	4,018.00	0.00	4,018.00	4,018.00	(4,018.00)	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	4,018.00	0.00	0.00	0.00											
Books	502032202	4,018.00	0.00	4,018.00	4,018.00	(4,018.00)	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	4,018.00	0.00	0.00	0.00											



Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : B1 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

1  
 2  
 3  
 4  
 5  
 6  
 7  
 8  
 9  
 10  
 11  
 12  
 13  
 14  
 15  
 16  
 17  
 18  
 19  
 20  
 21  
 22  
 23  
 24

Particulars	UACS CODE	Appropriations										Current Year Disbursements					Balances							
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	TOTAL	Unbooked Appropriations	Unbooked Allocations	Unpaid Obligations Due (1520)(23-24)		
Legal Services	502110300	547.63	0.00	547.63	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	547.63	0.00	0.00	0.00	0.00	
Consultancy Services	502110300	1,200,000.00	0.00	1,200,000.00	1,200,000.00	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	1,200,000.00	0.00	0.00	0.00	0.00
Consultancy Services	502110302	1,200,000.00	0.00	1,200,000.00	1,200,000.00	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	1,200,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502118000	12,181,512.46	(7,168.00)	12,174,344.46	12,174,344.46	17,168.00	0.00	0.00	394,818.56	148,126.65	148,126.65	0.00	0.00	532,945.21	394,818.56	148,126.65	0.00	0.00	532,945.21	11,641,401.29	0.00	0.00	0.00	0.00
General Services	502120000	6,896,636.35	572,933.37	7,470,299.72	6,896,636.35	572,933.37	0.00	0.00	940,880.72	77,929.97	77,929.97	0.00	0.00	1,018,810.68	580,267.62	132,364.16	0.00	0.00	722,635.98	6,365,419.03	0.00	0.00	286,174.71	
Janitorial Services	502120000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,927.60	0.00	0.00	0.00	0.00	97,927.60	0.00	0.00	0.00	0.00	97,927.60	0.00	0.00	0.00	0.00	
Security Services	502120000	248,937.42	0.00	248,937.42	248,937.42	0.00	0.00	0.00	68,513.64	0.00	68,513.64	0.00	0.00	68,513.64	0.00	0.00	0.00	0.00	68,513.64	160,423.78	0.00	0.00	0.00	
Other General Services	502129000	6,597,638.93	572,933.37	7,170,232.30	6,597,638.93	572,933.37	0.00	0.00	842,953.12	8,416.33	8,416.33	0.00	0.00	852,369.45	432,124.22	84,070.52	0.00	0.00	556,194.74	6,277,862.85	0.00	0.00	296,174.71	
Other General Services - ICT Services	502129001	6,275,948.62	0.00	6,275,948.62	6,275,948.62	0.00	0.00	0.00	842,953.12	8,416.33	8,416.33	0.00	0.00	852,369.45	432,124.22	84,070.52	0.00	0.00	556,194.74	6,275,948.62	0.00	0.00	0.00	
Other General Services	502129009	281,730.31	572,933.37	854,383.68	281,730.31	572,933.37	0.00	0.00	642,953.12	8,416.33	8,416.33	0.00	0.00	852,369.45	432,124.22	84,070.52	0.00	0.00	556,194.74	2,014.22	0.00	0.00	296,174.71	
Repairs and Maintenance - Buildings and Other Structures	502150000	1,076,678.81	9,476.51	1,086,155.12	1,076,678.81	8,944.88	0.00	0.00	1,085,620.50	210,509.00	210,509.00	0.00	0.00	308,960.51	129,451.51	200,333.05	0.00	0.00	308,960.51	530,794.51	536.62	0.00	10,176.00	
Repairs and Maintenance - Buildings and Other Structures	502150000	877,526.27	9,476.51	887,027.78	877,526.27	8,944.88	0.00	0.00	886,468.16	15,631.51	15,631.51	0.00	0.00	115,631.51	15,631.51	100,000.00	0.00	0.00	115,631.51	115,631.51	536.62	0.00	0.00	
Buildings	502150001	670,328.16	9,476.51	679,804.67	670,328.16	9,476.51	0.00	0.00	679,804.67	15,631.51	15,631.51	0.00	0.00	115,631.51	15,631.51	100,000.00	0.00	0.00	115,631.51	115,631.51	536.62	0.00	0.00	
School Buildings	502150002	6,887.16	0.00	6,887.16	6,887.16	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	0.00	0.00	0.00	0.00	
Other Structures	502150009	300.95	0.00	300.95	300.95	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	300.95	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502160000	164,534.31	0.00	164,534.31	164,534.31	0.00	0.00	0.00	7,660.00	0.00	7,660.00	0.00	0.00	7,660.00	0.00	0.00	0.00	0.00	7,660.00	7,660.00	0.00	0.00	0.00	
Office Equipment	502160002	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Technical Education and Skills Development Authority  
 Region : ALL  
 Division : ALL  
 Operating Unit : ALL  
 Organization Code (UACS) : ALL  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriations				Adjustments				Allocations				Transfers				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer To	Adjustments (Transfer To/From, Modifications/ Augmentations)	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unencumbered Appropriations	Unliquidated Allocations	Unpaid Obligations (15-20)(29-34)	Net Due and Demandable							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+7-8	11	12	13	14	15=	16	17	18	19	20=	21=(5-10)	22=(10+15)	23	24						
Information and Communication Technology Equipment	5021305003	0.72	0.72	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.72	0.00	0.00	0.00					
Other Machinery and Equipment	5021305009	97,533.59	97,533.59	0.00	0.00	0.00	0.00	0.00	97,533.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,533.59	0.00	0.00	0.00					
Repairs and Maintenance - Transportation Equipment	5021306000	272,896.03	272,896.03	0.00	0.00	0.00	0.00	0.00	272,896.03	106,820.00	86,787.00	0.00	0.00	196,607.00	106,820.00	78,811.00	0.00	0.00	185,431.00	0.00	77,289.03	0.00	0.00	10,176.00					
Motor Vehicles	5021306001	272,896.03	272,896.03	0.00	0.00	0.00	0.00	0.00	272,896.03	106,820.00	86,787.00	0.00	0.00	196,607.00	106,820.00	78,811.00	0.00	0.00	185,431.00	0.00	77,289.03	0.00	0.00	10,176.00					
Repairs and Maintenance - Semi Expensible Machinery and Equipment	5021521000	21,722.00	21,722.00	0.00	0.00	0.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Semi Expensible Taxes, Insurance Premiums and Other Fees	5021521000	21,722.00	21,722.00	0.00	0.00	0.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	0.00	0.00	0.00	0.00					
Taxes, Insurance Premiums and Other Fees	5021521000	21,722.00	21,722.00	0.00	0.00	0.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	21,722.00	0.00	0.00	21,722.00	0.00	0.00	0.00	0.00	0.00					
Tolls, Duties and Licenses	5021501000	16,208.66	16,208.66	0.00	0.00	0.00	0.00	0.00	16,208.66	0.00	15,973.66	0.00	0.00	15,973.66	0.00	15,973.66	0.00	0.00	15,973.66	0.00	335.00	0.00	0.00	0.00					
Tolls, Duties and Licenses	5021501001	16,208.66	16,208.66	0.00	0.00	0.00	0.00	0.00	16,208.66	0.00	15,973.66	0.00	0.00	15,973.66	0.00	15,973.66	0.00	0.00	15,973.66	0.00	335.00	0.00	0.00	0.00					
Fidelity Bond Premiums	5021502000	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	7,800.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00					
Insurance Expenses	5021503000	6,900.00	6,900.00	0.00	0.00	0.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00					
Other Maintenance and Operating Expenses	5029901000	28,045,596.73	28,045,596.73	12,069.57	28,057,666.30	11,732.34	0.00	0.00	28,057,666.30	595,851.08	125,856.08	0.00	0.00	718,656.16	435,451.08	125,856.08	0.00	0.00	561,296.16	277.25	23,377,722.91	0.00	0.00	198,400.00					
Advertising Expenses	5029901000	1,556.15	1,556.15	(750.00)	806.15	(750.00)	0.00	0.00	806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	806.15	0.00	0.00	0.00	0.00	0.00					
Printing and Publication Expenses	5029902000	2,462,800.67	2,462,800.67	0.00	2,462,800.67	0.00	0.00	0.00	2,462,800.67	241,467.36	7,465.00	0.00	0.00	2,481,732.02	83,967.36	7,465.00	0.00	0.00	90,472.36	0.00	2,214,059.31	0.00	0.00	198,400.00					
Representation Expenses	5029903000	113,577.30	113,577.30	6,669.57	119,876.87	6,999.57	0.00	0.00	119,876.87	40,999.57	62,857.30	0.00	0.00	102,856.87	40,999.57	62,857.30	0.00	0.00	102,856.87	0.00	16,720.00	0.00	0.00	0.00					
Transportation and Delivery Expenses	5029904000	485,783.86	485,783.86	0.00	485,783.86	0.00	0.00	0.00	485,783.86	120,755.85	21,000.00	0.00	0.00	141,755.85	120,755.85	21,000.00	0.00	0.00	141,755.85	0.00	344,028.01	0.00	0.00	0.00					
Rent/Lease Expenses	5029905000	86,033.04	86,033.04	0.00	86,033.04	0.00	0.00	0.00	86,033.04	101,093.04	0.00	0.00	0.00	101,093.04	0.00	0.00	0.00	0.00	101,093.04	0.00	(5,000.00)	0.00	0.00	0.00					



