

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

As at the Quarter Ending September 30, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Metals Industry Research and Development Center
Operating Unit : < not applicable >
Organization Code (UACS) : 19 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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-Localy 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 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	Due and Demandable	Unpaid Obligations (15-20)=(23+24)
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
SUMMARY		311,278,000.00	20,722,373.00	331,992,373.00	311,816,000.00	20,176,373.00	0.00	0.00	331,992,373.00	70,645,423.02	74,288,946.99	62,589,891.56	0.00	207,524,261.57	61,316,895.51	75,138,633.71	58,664,425.37	0.00	195,119,954.59	0.00	142,468,111.43	2,884,168.24	9,520,138.74
A. AGENCY SPECIFIC BUDGET		299,860,000.00	0.00	299,860,000.00	299,860,000.00	0.00	0.00	0.00	299,860,000.00	58,639,847.29	66,267,668.83	59,619,613.43	0.00	184,526,529.55	49,311,319.78	67,124,567.35	56,697,273.62	0.00	172,123,160.15	0.00	115,332,470.45	2,883,239.66	9,520,138.74
Personnel Services		215,269,000.00	0.00	215,269,000.00	215,269,000.00	0.00	0.00	0.00	215,269,000.00	34,555,168.99	49,304,448.37	44,579,515.27	0.00	127,439,132.63	34,484,566.33	48,232,707.06	44,007,861.64	0.00	126,725,134.43	0.00	87,820,867.37	713,998.20	0.00
Salaries and Wages		97,868,000.00	(236,824.56)	97,631,175.44	97,868,000.00	(236,824.56)	0.00	0.00	97,631,175.44	23,900,568.05	24,218,674.66	27,806,403.91	0.00	76,015,646.62	23,893,715.39	24,211,182.75	27,479,555.85	0.00	75,584,453.89	0.00	21,615,529.42	431,192.63	0.00
Salaries and Wages - Regular	5010101000	95,080,000.00	(236,824.56)	94,843,175.44	95,080,000.00	(236,824.56)	0.00	0.00	94,843,175.44	23,508,465.05	23,826,571.05	27,446,064.91	0.00	74,781,701.02	23,501,612.39	23,819,079.75	27,035,708.53	0.00	74,356,400.67	0.00	20,061,474.42	425,300.35	0.00
Basic Salary - Civilian	5010101001	95,080,000.00	(236,824.56)	94,843,175.44	95,080,000.00	(236,824.56)	0.00	0.00	94,843,175.44	23,509,465.05	23,826,571.06	27,446,064.91	0.00	74,781,701.02	23,501,612.39	23,819,079.75	27,035,708.53	0.00	74,356,400.67	0.00	20,061,474.42	425,300.35	0.00
Salaries and Wages - Casual/Contractual	5010102000	2,788,000.00	0.00	2,788,000.00	2,788,000.00	0.00	0.00	0.00	2,788,000.00	392,103.00	392,103.00	449,739.00	0.00	1,233,945.00	392,103.00	392,103.00	449,847.32	0.00	1,228,053.32	0.00	1,554,055.00	5,891.68	0.00
Other Compensation		114,068,000.00	(4,356,345.22)	109,711,654.78	114,068,000.00	(4,356,345.22)	0.00	0.00	109,711,654.78	9,741,073.61	20,538,107.38	13,645,213.19	0.00	43,924,394.18	9,741,073.61	20,538,107.38	13,583,872.08	0.00	43,863,053.07	0.00	65,787,260.60	61,341.11	0.00
Personal Economic Relief Allowance (PERA)	5010201000	4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	0.00	4,944,000.00	1,241,370.06	1,200,017.23	1,209,126.07	0.00	3,770,513.96	1,241,370.06	1,200,017.23	1,266,944.86	0.00	3,768,332.15	0.00	1,173,486.04	2,181.81	0.00
PERA - Civilian	5010201001	4,944,000.00	0.00	4,944,000.00	4,944,000.00	0.00	0.00	0.00	4,944,000.00	1,241,370.06	1,200,017.23	1,209,126.07	0.00	3,770,513.96	1,241,370.06	1,200,017.23	1,266,944.86	0.00	3,768,332.15	0.00	1,173,486.04	2,181.81	0.00
Representation Allowance (RA)	5010202000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	179,000.00	188,500.00	202,500.00	0.00	569,000.00	179,000.00	188,500.00	202,500.00	0.00	569,000.00	0.00	32,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	163,227.25	182,386.31	181,659.05	0.00	527,272.61	163,227.25	182,386.31	181,659.05	0.00	527,272.61	0.00	84,727.39	0.00	0.00
Transportation Allowance (TA)	5010203001	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	163,227.25	182,386.31	181,659.05	0.00	527,272.61	163,227.25	182,386.31	181,659.05	0.00	527,272.61	0.00	84,727.39	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,236,000.00	192,000.00	1,428,000.00	1,236,000.00	192,000.00	0.00	0.00	1,428,000.00	1,407,000.00	0.00	21,000.00	0.00	1,428,000.00	1,407,000.00	0.00	21,000.00	0.00	1,428,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,236,000.00	192,000.00	1,428,000.00	1,236,000.00	192,000.00	0.00	0.00	1,428,000.00	1,407,000.00	0.00	21,000.00	0.00	1,428,000.00	1,407,000.00	0.00	21,000.00	0.00	1,428,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	0.00	0.00	8,888,000.00	1,021,501.00	1,661,054.00	1,603,190.80	0.00	4,285,745.80	1,021,501.00	1,661,054.00	1,503,415.80	0.00	4,275,970.80	0.00	4,602,254.20	9,775.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	8,888,000.00	0.00	8,888,000.00	8,888,000.00	0.00	0.00	0.00	8,888,000.00	1,021,501.00	1,661,054.00	1,603,190.80	0.00	4,285,745.80	1,021,501.00	1,661,054.00	1,503,415.80	0.00	4,275,970.80	0.00	4,602,254.20	9,775.00	0.00
Laundry Allowance (LA)	5010206000	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	174,931.91	290,136.20	297,295.38	0.00	762,363.49	174,931.91	290,136.20	295,590.83	0.00	760,658.94	0.00	659,636.51	1,704.55	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,422,000.00	0.00	1,422,000.00	1,422,000.00	0.00	0.00	0.00	1,422,000.00	174,931.91	290,136.20	297,295.38	0.00	762,363.49	174,931.91	290,136.20	295,590.83	0.00	760,658.94	0.00	659,636.51	1,704.55	0.00
Honoraria	5010210000	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	9,900.00	0.00	14,850.00	0.00	24,750.00	9,900.00	0.00	4,950.00	0.00	14,850.00	0.00	71,250.00	9,900.00	0.00
Honoraria - Civilian	5010210001	96,000.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	96,000.00	9,900.00	0.00	14,850.00	0.00	24,750.00	9,900.00	0.00	4,950.00	0.00	14,850.00	0.00	71,250.00	9,900.00	0.00
Hazard Pay (HP)	5010211000	69,004,000.00	(4,977,872.97)	64,026,127.03	69,004,000.00	(4,977,872.97)	0.00	0.00	64,026,127.03	3,547,135.44	7,002,003.86	7,627,866.28	0.00	18,177,005.58	3,547,135.44	7,002,003.86	7,003,354.17	0.00	18,142,493.47	0.00	45,849,121.45	34,512.11	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	69,004,000.00	(4,977,872.97)	64,026,127.03	69,004,000.00	(4,977,872.97)	0.00	0.00	64,026,127.03	3,547,135.44	7,002,003.86	7,627,866.28	0.00	18,177,005.58	3,547,135.44	7,002,003.86	7,003,354.17	0.00	18,142,493.47	0.00	45,849,121.45	34,512.11	0.00
Longevity Pay (LP)	5010212000	9,348,000.00	0.00	9,348,000.00	9,348,000.00	0.00	0.00	0.00	9,348,000.00	1,994,933.39	1,981,081.63	2,040,199.97	0.00	6,016,214.99	1,994,933.39	1,981,081.63	2,036,932.33	0.00	6,012,947.35	0.00	3,331,785.01	3,267.64	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,348,000.00	0.00	9,348,000.00	9,348,000.00	0.00	0.00	0.00	9,348,000.00	1,994,933.39	1,981,081.63	2,040,199.97	0.00	6,016,214.99	1,994,933.39	1,981,081.63	2,036,932.33	0.00	6,012,947.35	0.00	3,331,785.01	3,267.64	0.00
Overtime and Night Pay	5010213000	0.00	6,149.63	6,149.63	0.00	6,149.63	0.00	0.00	6,149.63	2,074.56	2,046.03	2,029.04	0.00	6,149.63	2,074.56	2,046.03	2,029.04	0.00	6,149.63	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	6,149.63	6,149.63	0.00	6,149.63	0.00	0.00	6,149.63	2,074.56	2,046.03	2,029.04	0.00	6,149.63	2,074.56	2,046.03	2,029.04	0.00	6,149.63	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	7,923,000.00	0.00	7,923,000.00	7,923,000.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00
Bonus - Civilian	5010214001	7,923,000.00	0.00	7,923,000.00	7,923,000.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,923,000.00	0.00	0.00
Cash Gift	5010215000	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,0																					

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	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
SUMMARY		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,521,583.63	465,202.50	0.00	4,517,532.65	111,567.12	3,349,760.47	780,671.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00	
Unreleased Appropriations		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	0.00	
LAGENCY SPECIFIC BUDGET		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	0.00	
Maintenance and Other Operating Expenses		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	0.00	
Traveling Expenses		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	0.00	
Traveling Expenses - Local	5020101000	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	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,521,583.63	465,202.50	0.00	4,517,532.65	111,567.12	3,349,760.47	780,671.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00	
LAGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,544,500.64	0.00	0.00	0.00	4,544,500.64	130,747.12	3,521,583.63	465,202.50	0.00	4,517,532.65	111,567.12	3,349,760.47	780,671.30	0.00	4,241,998.89	0.00	26,967.99	35,618.76	239,915.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	4,482,699.65	0.00	0.00	0.00	4,482,699.65	130,747.12	3,521,583.63	464,260.50	0.00	4,456,598.65	111,567.12	3,349,760.47	780,671.30	0.00	4,241,998.89	0.00	25,068.40	35,618.76	178,973.00	
Traveling Expenses		0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	1,562.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	0.00	1,562.00	0.00	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	808,229.52	0.00	0.00	0.00	808,229.52	130,747.12	659,973.50	1,000.50	0.00	782,721.12	111,567.12	240,599.94	247,212.30	0.00	599,379.36	0.00	25,508.40	35,618.76	147,723.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	130,190.91	0.00	0.00	0.00	130,190.91	27,384.00	49,231.25	31,815.50	0.00	108,430.75	8,204.00	35,476.25	64,750.50	0.00	106,430.75	0.00	21,760.16	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	130,190.91	0.00	0.00	0.00	130,190.91	27,384.00	49,231.25	31,815.50	0.00	108,430.75	8,204.00	35,476.25	64,750.50	0.00	106,430.75	0.00	21,760.16	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	72,350.00	0.00	0.00	0.00	72,350.00	0.00	72,350.00	0.00	0.00	72,350.00	0.00	3,200.00	69,150.00	0.00	72,350.00	0.00	0.00	0.00	0.00	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	307,446.36	0.00	0.00	0.00	307,446.36	103,363.12	162,335.00	38,000.00	0.00	303,698.12	103,363.12	109,210.24	17,506.00	0.00	230,079.36	0.00	3,748.24	35,618.76	28,000.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	9,978.24	0.00	0.00	0.00	9,978.24	0.00	6,230.00	0.00	0.00	6,230.00	0.00	6,230.00	0.00	0.00	0.00	6,230.00	0.00	3,748.24	0.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	232,764.12	0.00	0.00	0.00	232,764.12	103,363.12	107,261.00	22,200.00	0.00	232,764.12	103,363.12	54,100.00	17,506.00	0.00	174,969.12	0.00	0.00	35,595.00	22,200.00	
Communications Equipment	5020321007	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	2,970.00	0.00	2,970.00	0.00	0.00	2,970.00	0.00	2,946.24	0.00	0.00	0.00	2,946.24	0.00	0.00	23.76	
Other Machinery and Equipment	5020321009	0.00	0.00	0.00	0.00	61,734.00	0.00	0.00	0.00	61,734.00	0.00	45,934.00	15,800.00	0.00	61,734.00	0.00	45,934.00	0.00	0.00	0.00	45,934.00	0.00	0.00	15,800.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	276,242.25	0.00	0.00	0.00	276,242.25	0.00	345,657.25	(68,815.00)	0.00	276,242.25	0.00	70,713.45	95,805.80	0.00	166,519.25	0.00	0.00	0.00	109,723.00	
Communication Expenses		0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	586,368.53	0.00	0.00	0.00	586,368.53	0.00	586,368.53	0.00	0.00	586,368.53	0.00	586,368.53	0.00	0.00	0.00	586,368.53	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	7,113.52	0.00	7,113.52	0.00	0.00	0.00	7,113.52	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	579,255.01	0.00	0.00	0.00	579,255.01	0.00	579,255.01	0.00	0.00	579,255.01	0.00	579,255.01	0.00	0.00	0.00	579,255.01	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,077,839.00	0.00	0.00	0.00	3,077,839.00	0.00	2,674,579.00	403,260.00	0.00	3,077,839.00	0.00	2,513,130.00	523,459.00	0.00	3,046,589.00	0.00	0.00	0.00	31,250.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	7,550.00	0.00	0.00	0.00	7,550.00	0.00	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	171,859.00	0.00	0.00	0.00	171,859.00	0.00	161,449.00	10,410.00	0.00	171,859.00	0.00	0.00								