

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, including locally-funded project(s) as indicated hereunder P 1,335,631,000

New Appropriations, by Programs/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
A. REGULAR PROGRAMS				
General Administration and Support	P 130,513,000	P 71,955,000	P 176,159,000	P 378,627,000
Support to Operations	21,408,000	67,660,000	19,250,000	108,318,000
Operations	<u>292,934,000</u>	<u>223,752,000</u>		<u>516,686,000</u>
COOPERATIVE DEVELOPMENT PROGRAM	209,841,000	160,422,000		370,263,000
COOPERATIVE REGULATION PROGRAM	<u>83,093,000</u>	<u>63,330,000</u>		<u>146,423,000</u>
Total, Regular Programs	<u>444,855,000</u>	<u>363,367,000</u>	<u>195,409,000</u>	<u>1,003,631,000</u>
B. PROJECT(S)				
Locally-Funded Project(s)		<u>332,000,000</u>		<u>332,000,000</u>
Total, Project(s)		<u>332,000,000</u>		<u>332,000,000</u>
TOTAL NEW APPROPRIATIONS	<u><u>P 444,855,000</u></u>	<u><u>P 695,367,000</u></u>	<u><u>P 195,409,000</u></u>	<u><u>P 1,335,631,000</u></u>

Special Provision(s)

1. **Requirements of the Cooperative Development Authority and Reversion of Balances from Revolving Funds.** The amounts appropriated herein for the programs, activities and projects of the Cooperative Development Authority (CDA) shall be used exclusively for regulation of cooperatives and provision of technical advisory services. In no case shall said amounts be used for providing credit services in accordance with E.O. No. 138, s. 1999.

Balances of the Cooperative Development Loan Fund, Cooperative Marketing Project Fund, Cooperative Support Fund, and Cooperative Rehabilitation Development Fund, including payments from debtors arising from outstanding loans shall revert to the unappropriated surplus of the General Fund pursuant to Section 45, Chapter 5, Book VI of E.O. No. 292.

2. **Reporting and Posting Requirements.** The CDA shall submit quarterly reports on its financial and physical accomplishments, within thirty (30) days after the end of every quarter, through the following:

- (a) URS or other electronic means for reports not covered by the URS; and
- (b) CDA's website.

The CDA shall send written notice when said reports have been submitted or posted on its website to the DBM, House of Representatives, Senate of the Philippines, House Committee on Appropriations, Senate Committee on Finance, and other offices where the submission of reports is required under existing laws, rules and regulations. The date of notice to said agencies shall be considered the date of compliance with this requirement.

3. **Appropriations for Activities or Projects.** The amounts appropriated herein shall be used specifically for the following activities or projects in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>			
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
REGULAR PROGRAMS				
General Administration and Support				
General Management and Supervision	P 127,499,000	P 71,955,000	P 176,159,000	P 375,613,000
National Capital Region (NCR)	69,915,000	39,935,000		109,850,000
Central Office	65,460,000	33,343,000		98,803,000
Manila Extension Office	4,455,000	6,592,000		11,047,000
Region I - Ilocos	4,776,000	2,346,000		7,122,000
Dagupan Extension Office	4,776,000	2,346,000		7,122,000
Cordillera Administrative Region (CAR)	4,440,000	2,154,000	40,000,000	46,594,000
Cordillera Extension Office	4,440,000	2,154,000	40,000,000	46,594,000
Region II - Cagayan Valley	1,402,000	1,842,000		3,244,000
Tuguegarao Extension Office	1,402,000	1,842,000		3,244,000
Region III - Central Luzon	4,352,000	2,821,000		7,173,000
Pampanga Extension Office	4,352,000	2,821,000		7,173,000
Region IVA - CALABARZON	3,545,000	2,798,000		6,343,000
Calamba Extension Office	3,545,000	2,798,000		6,343,000
Region IVB - MIMAROPA	3,840,000	1,939,000	25,000,000	30,779,000
MIMAROPA Extension Office	3,840,000	1,939,000	25,000,000	30,779,000

Region V - Bicol	<u>2,896,000</u>	<u>1,622,000</u>		<u>4,518,000</u>
Naga Extension Office	2,896,000	1,622,000		4,518,000
Region VI - Western Visayas	<u>4,104,000</u>	<u>1,678,000</u>		<u>5,782,000</u>
Iloilo Extension Office	4,104,000	1,678,000		5,782,000
Region VII - Central Visayas	<u>4,397,000</u>	<u>2,226,000</u>	<u>30,000,000</u>	<u>36,623,000</u>
Cebu Extension Office	4,397,000	2,226,000	30,000,000	36,623,000
Region VIII - Eastern Visayas	<u>1,738,000</u>	<u>2,131,000</u>	<u>34,859,000</u>	<u>38,728,000</u>
Tacloban Extension Office	1,738,000	2,131,000	34,859,000	38,728,000
Region IX - Zamboanga Peninsula	<u>5,079,000</u>	<u>1,848,000</u>	<u>10,300,000</u>	<u>17,227,000</u>
Pagadian Extension Office	5,079,000	1,848,000	10,300,000	17,227,000
Region X - Northern Mindanao	<u>4,069,000</u>	<u>2,351,000</u>	<u>6,000,000</u>	<u>12,420,000</u>
Cagayan de Oro City Extension Office	4,069,000	2,351,000	6,000,000	12,420,000
Region XI - Davao	<u>3,835,000</u>	<u>2,563,000</u>		<u>6,398,000</u>
Davao Extension Office	3,835,000	2,563,000		6,398,000
Region XII - SOCCSKSARGEN	<u>4,712,000</u>	<u>1,839,000</u>		<u>6,551,000</u>
Kidapawan Extension Office	4,712,000	1,839,000		6,551,000
Region XIII - Caraga	<u>4,399,000</u>	<u>1,862,000</u>	<u>30,000,000</u>	<u>36,261,000</u>
Caraga Extension Office	4,399,000	1,862,000	30,000,000	36,261,000
Administration of Personnel Benefits	<u>3,014,000</u>			<u>3,014,000</u>
National Capital Region (NCR)	<u>3,014,000</u>			<u>3,014,000</u>
Central Office	3,014,000			3,014,000
Sub-total, General Administration and Support	<u>130,513,000</u>	<u>71,955,000</u>	<u>176,159,000</u>	<u>378,627,000</u>
Support to Operations				
Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS)	<u>21,408,000</u>	<u>67,660,000</u>	<u>19,250,000</u>	<u>108,318,000</u>
National Capital Region (NCR)	<u>7,342,000</u>	<u>64,950,000</u>	<u>19,250,000</u>	<u>91,542,000</u>
Central Office	7,342,000	64,745,000	19,250,000	91,337,000
Manila Extension Office		205,000		205,000

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Region I - Ilocos	<u>1,065,000</u>	<u>190,000</u>	<u>1,255,000</u>
Dagupan Extension Office	1,065,000	190,000	1,255,000
Cordillera Administrative Region (CAR)	<u>1,636,000</u>	<u>170,000</u>	<u>1,806,000</u>
Cordillera Extension Office	1,636,000	170,000	1,806,000
Region II - Cagayan Valley	<u>1,065,000</u>	<u>178,000</u>	<u>1,243,000</u>
Tuguegarao Extension Office	1,065,000	178,000	1,243,000
Region III - Central Luzon		<u>187,000</u>	<u>187,000</u>
Pampanga Extension Office		187,000	187,000
Region IVA - CALABARZON	<u>1,096,000</u>	<u>185,000</u>	<u>1,281,000</u>
Calamba Extension Office	1,096,000	185,000	1,281,000
Region IVB - MIMAROPA	<u>1,081,000</u>	<u>70,000</u>	<u>1,151,000</u>
MIMAROPA Extension Office	1,081,000	70,000	1,151,000
Region V - Bicol		<u>190,000</u>	<u>190,000</u>
Naga Extension Office		190,000	190,000
Region VI - Western Visayas	<u>1,065,000</u>	<u>211,000</u>	<u>1,276,000</u>
Iloilo Extension Office	1,065,000	211,000	1,276,000
Region VII - Central Visayas		<u>195,000</u>	<u>195,000</u>
Cebu Extension Office		195,000	195,000
Region VIII - Eastern Visayas	<u>1,096,000</u>	<u>175,000</u>	<u>1,271,000</u>
Tacloban Extension Office	1,096,000	175,000	1,271,000
Region IX - Zamboanga Peninsula	<u>1,081,000</u>	<u>198,000</u>	<u>1,279,000</u>
Pagadian Extension Office	1,081,000	198,000	1,279,000
Region X - Northern Mindanao	<u>1,670,000</u>	<u>200,000</u>	<u>1,870,000</u>
Cagayan de Oro City Extension Office	1,670,000	200,000	1,870,000
Region XI - Davao	<u>1,081,000</u>	<u>140,000</u>	<u>1,221,000</u>
Davao Extension Office	1,081,000	140,000	1,221,000
Region XII - SOCCSKSARGEN	<u>1,065,000</u>	<u>211,000</u>	<u>1,276,000</u>
Kidapawan Extension Office	1,065,000	211,000	1,276,000

Region XIII - Caraga	<u>1,065,000</u>	<u>210,000</u>	<u>1,275,000</u>
Caraga Extension Office	<u>1,065,000</u>	<u>210,000</u>	<u>1,275,000</u>
Sub-total, Support to Operations	<u>21,408,000</u>	<u>67,660,000</u>	<u>19,250,000</u>
Operations			
COOPERATIVE DEVELOPMENT PROGRAM	<u>209,841,000</u>	<u>160,422,000</u>	<u>370,263,000</u>
Provision of Technical Assistance on Cooperative Development, Research Communication and Advocacy, Standard Setting and Accreditation, Awards and Recognition and Documentation of Best Practices, Capability Building Program for Cooperatives, and Project Development Assistance	<u>209,841,000</u>	<u>160,422,000</u>	<u>370,263,000</u>
National Capital Region (NCR)	<u>26,989,000</u>	<u>148,375,000</u>	<u>175,364,000</u>
Central Office	5,971,000	148,040,000	154,011,000
Manila Extension Office	21,018,000	335,000	21,353,000
Region I - Ilocos	<u>10,765,000</u>	<u>435,000</u>	<u>11,200,000</u>
Dagupan Extension Office	10,765,000	435,000	11,200,000
Cordillera Administrative Region (CAR)	<u>9,527,000</u>	<u>703,000</u>	<u>10,230,000</u>
Cordillera Extension Office	9,527,000	703,000	10,230,000
Region II - Cagayan Valley	<u>10,443,000</u>	<u>592,000</u>	<u>11,035,000</u>
Tuguegarao Extension Office	10,443,000	592,000	11,035,000
Region III - Central Luzon	<u>17,561,000</u>	<u>1,157,000</u>	<u>18,718,000</u>
Pampanga Extension Office	17,561,000	1,157,000	18,718,000
Region IVA - CALABARZON	<u>19,860,000</u>	<u>1,257,000</u>	<u>21,117,000</u>
Calamba Extension Office	19,860,000	1,257,000	21,117,000
Region IVB - MIMAROPA	<u>8,160,000</u>	<u>920,000</u>	<u>9,080,000</u>
MIMAROPA Extension Office	8,160,000	920,000	9,080,000
Region V - Bicol	<u>15,336,000</u>	<u>836,000</u>	<u>16,172,000</u>
Naga Extension Office	15,336,000	836,000	16,172,000
Region VI - Western Visayas	<u>14,805,000</u>	<u>1,177,000</u>	<u>15,982,000</u>
Iloilo Extension Office	14,805,000	1,177,000	15,982,000
Region VII - Central Visayas	<u>13,525,000</u>	<u>444,000</u>	<u>13,969,000</u>
Cebu Extension Office	13,525,000	444,000	13,969,000

Region VIII - Eastern Visayas	<u>14,862,000</u>	<u>1,053,000</u>	<u>15,915,000</u>
Tacloban Extension Office	14,862,000	1,053,000	15,915,000
Region IX - Zamboanga Peninsula	<u>6,602,000</u>	<u>608,000</u>	<u>7,210,000</u>
Pagadian Extension Office	6,602,000	608,000	7,210,000
Region X - Northern Mindanao	<u>9,917,000</u>	<u>1,157,000</u>	<u>11,074,000</u>
Cagayan de Oro City Extension Office	9,917,000	1,157,000	11,074,000
Region XI - Davao	<u>12,620,000</u>	<u>318,000</u>	<u>12,938,000</u>
Davao Extension Office	12,620,000	318,000	12,938,000
Region XII - SOCCSKSARGEN	<u>5,988,000</u>	<u>625,000</u>	<u>6,613,000</u>
Kidapawan Extension Office	5,988,000	625,000	6,613,000
Region XIII - Caraga	<u>12,881,000</u>	<u>765,000</u>	<u>13,646,000</u>
Caraga Extension Office	12,881,000	765,000	13,646,000
COOPERATIVE REGULATION PROGRAM	<u>83,093,000</u>	<u>63,330,000</u>	<u>146,423,000</u>
Registration of cooperatives and amendments	<u>33,354,000</u>	<u>5,228,000</u>	<u>38,582,000</u>
National Capital Region (NCR)	<u>3,540,000</u>	<u>2,421,000</u>	<u>5,961,000</u>
Central Office	2,398,000	2,251,000	4,649,000
Manila Extension Office	1,142,000	170,000	1,312,000
Region I - Ilocos	<u>2,724,000</u>	<u>222,000</u>	<u>2,946,000</u>
Dagupan Extension Office	2,724,000	222,000	2,946,000
Cordillera Administrative Region (CAR)	<u>1,139,000</u>	<u>103,000</u>	<u>1,242,000</u>
Cordillera Extension Office	1,139,000	103,000	1,242,000
Region II - Cagayan Valley	<u>711,000</u>	<u>127,000</u>	<u>838,000</u>
Tuguegarao Extension Office	711,000	127,000	838,000
Region III - Central Luzon	<u>1,284,000</u>	<u>294,000</u>	<u>1,578,000</u>
Pampanga Extension Office	1,284,000	294,000	1,578,000
Region IVA - CALABARZON	<u>2,020,000</u>	<u>206,000</u>	<u>2,226,000</u>
Calamba Extension Office	2,020,000	206,000	2,226,000
Region IVB - MIMAROPA	<u>717,000</u>	<u>204,000</u>	<u>921,000</u>
MIMAROPA Extension Office	717,000	204,000	921,000

Region V - Bicol	<u>1,427,000</u>	<u>150,000</u>	<u>1,577,000</u>
Naga Extension Office	1,427,000	150,000	1,577,000
Region VI - Western Visayas	<u>2,445,000</u>	<u>284,000</u>	<u>2,729,000</u>
Iloilo Extension Office	2,445,000	284,000	2,729,000
Region VII - Central Visayas	<u>2,600,000</u>	<u>131,000</u>	<u>2,731,000</u>
Cebu Extension Office	2,600,000	131,000	2,731,000
Region VIII - Eastern Visayas	<u>3,862,000</u>	<u>246,000</u>	<u>4,108,000</u>
Tacloban Extension Office	3,862,000	246,000	4,108,000
Region IX - Zamboanga Peninsula	<u>2,142,000</u>	<u>156,000</u>	<u>2,298,000</u>
Pagadian Extension Office	2,142,000	156,000	2,298,000
Region X - Northern Mindanao	<u>3,171,000</u>	<u>169,000</u>	<u>3,340,000</u>
Cagayan de Oro City Extension Office	3,171,000	169,000	3,340,000
Region XI - Davao	<u>3,148,000</u>	<u>165,000</u>	<u>3,313,000</u>
Davao Extension Office	3,148,000	165,000	3,313,000
Region XII - SOCCSKSARGEN	<u>1,996,000</u>	<u>203,000</u>	<u>2,199,000</u>
Kidapawan Extension Office	1,996,000	203,000	2,199,000
Region XIII - Caraga	<u>428,000</u>	<u>147,000</u>	<u>575,000</u>
Caraga Extension Office	428,000	147,000	575,000
Regulation of cooperatives, formulation of guidelines, rules and regulations	<u>34,264,000</u>	<u>54,997,000</u>	<u>89,261,000</u>
National Capital Region (NCR)	<u>15,276,000</u>	<u>25,502,000</u>	<u>40,778,000</u>
Central Office	13,130,000	23,381,000	36,511,000
Manila Extension Office	2,146,000	2,121,000	4,267,000
Region I - Ilocos	<u>717,000</u>	<u>2,322,000</u>	<u>3,039,000</u>
Dagupan Extension Office	717,000	2,322,000	3,039,000
Cordillera Administrative Region (CAR)	<u>2,903,000</u>	<u>2,014,000</u>	<u>4,917,000</u>
Cordillera Extension Office	2,903,000	2,014,000	4,917,000
Region II - Cagayan Valley	<u>1,427,000</u>	<u>1,618,000</u>	<u>3,045,000</u>
Tuguegarao Extension Office	1,427,000	1,618,000	3,045,000

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Region III - Central Luzon	<u>2,154,000</u>	<u>1,863,000</u>	<u>4,017,000</u>
Pampanga Extension Office	2,154,000	1,863,000	4,017,000
Region IVA - CALABARZON	<u>711,000</u>	<u>1,732,000</u>	<u>2,443,000</u>
Calamba Extension Office	711,000	1,732,000	2,443,000
Region IVB- MIMAROPA	<u>1,323,000</u>	<u>1,371,000</u>	<u>2,694,000</u>
MIMAROPA Extension Office	1,323,000	1,371,000	2,694,000
Region V - Bicol	<u>717,000</u>	<u>1,481,000</u>	<u>2,198,000</u>
Naga Extension Office	717,000	1,481,000	2,198,000
Region VI - Western Visayas	<u>2,027,000</u>	<u>2,633,000</u>	<u>4,660,000</u>
Iloilo Extension Office	2,027,000	2,633,000	4,660,000
Region VII - Central Visayas	<u>1,276,000</u>	<u>1,893,000</u>	<u>3,169,000</u>
Cebu Extension Office	1,276,000	1,893,000	3,169,000
Region VIII - Eastern Visayas	<u>1,284,000</u>	<u>2,210,000</u>	<u>3,494,000</u>
Tacloban Extension Office	1,284,000	2,210,000	3,494,000
Region IX - Zamboanga Peninsula		<u>1,826,000</u>	<u>1,826,000</u>
Pagadian Extension Office		1,826,000	1,826,000
Region X - Northern Mindanao	<u>1,300,000</u>	<u>2,558,000</u>	<u>3,858,000</u>
Cagayan de Oro City Extension Office	1,300,000	2,558,000	3,858,000
Region XI - Davao	<u>576,000</u>	<u>2,395,000</u>	<u>2,971,000</u>
Davao Extension Office	576,000	2,395,000	2,971,000
Region XII - SOCCSKSARGEN	<u>717,000</u>	<u>1,417,000</u>	<u>2,134,000</u>
Kidapawan Extension Office	717,000	1,417,000	2,134,000
Region XIII - Caraga	<u>1,856,000</u>	<u>2,162,000</u>	<u>4,018,000</u>
Caraga Extension Office	1,856,000	2,162,000	4,018,000
Investigation, hearing of cases and legal actions, and alternative dispute resolution	<u>15,475,000</u>	<u>3,105,000</u>	<u>18,580,000</u>
National Capital Region (NCR)	<u>5,794,000</u>	<u>1,063,000</u>	<u>6,857,000</u>
Central Office	4,729,000	967,000	5,696,000
Manila Extension Office	1,065,000	96,000	1,161,000

Region I - Ilocos		<u>147,000</u>	<u>147,000</u>
Dagupan Extension Office		147,000	147,000
Cordillera Administrative Region (CAR)		<u>180,000</u>	<u>180,000</u>
Cordillera Extension Office		180,000	180,000
Region II - Cagayan Valley	<u>971,000</u>	<u>73,000</u>	<u>1,044,000</u>
Tuguegarao Extension Office	971,000	73,000	1,044,000
Region III - Central Luzon	<u>957,000</u>	<u>171,000</u>	<u>1,128,000</u>
Pampanga Extension Office	957,000	171,000	1,128,000
Region IVA - CALABARZON	<u>985,000</u>	<u>137,000</u>	<u>1,122,000</u>
Calamba Extension Office	985,000	137,000	1,122,000
Region IVB - MIMAROPA		<u>88,000</u>	<u>88,000</u>
MIMAROPA Extension Office		88,000	88,000
Region V - Bicol	<u>998,000</u>	<u>120,000</u>	<u>1,118,000</u>
Naga Extension Office	998,000	120,000	1,118,000
Region VI - Western Visayas		<u>163,000</u>	<u>163,000</u>
Iloilo Extension Office		163,000	163,000
Region VII - Central Visayas	<u>985,000</u>	<u>103,000</u>	<u>1,088,000</u>
Cebu Extension Office	985,000	103,000	1,088,000
Region VIII - Eastern Visayas	<u>957,000</u>	<u>183,000</u>	<u>1,140,000</u>
Tacloban Extension Office	957,000	183,000	1,140,000
Region IX - Zamboanga Peninsula	<u>957,000</u>	<u>135,000</u>	<u>1,092,000</u>
Pagadian Extension Office	957,000	135,000	1,092,000
Region X - Northern Mindanao	<u>957,000</u>	<u>152,000</u>	<u>1,109,000</u>
Cagayan de Oro City Extension Office	957,000	152,000	1,109,000
Region XI - Davao	<u>957,000</u>	<u>60,000</u>	<u>1,017,000</u>
Davao Extension Office	957,000	60,000	1,017,000
Region XII - SOCCSKSARGEN	<u>957,000</u>	<u>186,000</u>	<u>1,143,000</u>
Kidapawan Extension Office	957,000	186,000	1,143,000

GENERAL APPROPRIATIONS ACT, FY 2024

Region XIII - Caraga		<u>144,000</u>		<u>144,000</u>
Caraga Extension Office		<u>144,000</u>		<u>144,000</u>
Sub-total, Operations	<u>292,934,000</u>	<u>223,752,000</u>		<u>516,686,000</u>
Total, Regular Programs	<u>444,855,000</u>	<u>363,367,000</u>	<u>195,409,000</u>	<u>1,003,631,000</u>
PROJECT(S)				
Locally-Funded Project(s)				
Capability Enhancement of Micro Agriculture Cooperatives through Cooperative Development Project		<u>204,000,000</u>		<u>204,000,000</u>
National Capital Region (NCR)		<u>204,000,000</u>		<u>204,000,000</u>
Central Office		204,000,000		204,000,000
Micro and Small Consumers, Marketing, Producers, and Logistics (CMPL) Cooperatives Start-up Capital Assistance		<u>128,000,000</u>		<u>128,000,000</u>
National Capital Region (NCR)		<u>128,000,000</u>		<u>128,000,000</u>
Central Office		<u>128,000,000</u>		<u>128,000,000</u>
Sub-total, Locally-Funded Project(s)		<u>332,000,000</u>		<u>332,000,000</u>
Total, Project(s)		<u>332,000,000</u>		<u>332,000,000</u>
TOTAL NEW APPROPRIATIONS	P <u>444,855,000</u>	P <u>695,367,000</u>	P <u>195,409,000</u>	P <u>1,335,631,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

340,436

Total Permanent Positions

340,436

Other Compensation Common to All

Personnel Economic Relief Allowance

16,080

Representation Allowance

2,928

Transportation Allowance

2,928

Clothing and Uniform Allowance

4,020

Mid-Year Bonus - Civilian

28,374

Year End Bonus

28,374

Cash Gift

3,350

Productivity Enhancement Incentive

3,350

Step Increment

849

Total Other Compensation Common to All

90,253

Other Benefits	
PAG-IBIG Contributions	797
PhilHealth Contributions	7,282
Employees Compensation Insurance Premiums	797
Loyalty Award - Civilian	250
Terminal Leave	3,014
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Total Other Benefits	12,140
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Non-Permanent Positions	2,026
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Total Personnel Services	444,855
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Maintenance and Other Operating Expenses	
Travelling Expenses	48,124
Training and Scholarship Expenses	65,159
Supplies and Materials Expenses	17,717
Utility Expenses	8,647
Communication Expenses	21,355
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	1,224
Professional Services	2,493
General Services	15,683
Repairs and Maintenance	3,310
Financial Assistance/Subsidy	437,570
Taxes, Insurance Premiums and Other Fees	2,922
Other Maintenance and Operating Expenses	
Advertising Expenses	400
Printing and Publication Expenses	944
Representation Expenses	13,192
Transportation and Delivery Expenses	105
Rent/Lease Expenses	11,480
Membership Dues and Contributions to Organizations	569
Subscription Expenses	44,473
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Total Maintenance and Other Operating Expenses	695,367
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Total Current Operating Expenditures	1,140,222
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Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	174,050
Machinery and Equipment Outlay	19,250
Transportation Equipment Outlay	2,109
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Total Capital Outlays	195,409
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TOTAL NEW APPROPRIATIONS	1,335,631
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