

N. NATIONAL COMMISSION FOR CULTURE AND THE ARTS
 N.1. NATIONAL COMMISSION FOR CULTURE AND THE ARTS (PROPER)

For general administration and support, support to operations, and operations, as indicated hereunder.....P 273,663,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 6,353,000	P	P	P 6,353,000
2000000000000000	Support to Operations	1,020,000			1,020,000
3000000000000000	Operations	17,790,000			17,790,000
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	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	13,018,000			13,018,000
	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,772,000			4,772,000
		-----	-----	-----	-----
	Total, Programs	25,163,000			25,163,000
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B. PROJECT(S)					
	Locally-Funded Project(s)		241,000,000	7,500,000	248,500,000
			-----	-----	-----
	Total, Project(s)		241,000,000	7,500,000	248,500,000
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	TOTAL NEW APPROPRIATIONS	P 25,163,000	P 241,000,000	P 7,500,000	P 273,663,000
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Special Provision(s)

1. National Endowment Fund for Culture and Arts. In addition to the amounts appropriated herein, Five Hundred Million Two Hundred Fifteen Thousand Pesos (P500,215,000) shall be used for the operating requirements of the National Commission for Culture and the Arts (NCCA) sourced from the contributions of PAGCOR and share from travel tax collections, constituted into the National Endowment Fund for Culture and Arts (NEFCA) in accordance with Section 20 of R.A. No. 7356. In no case shall more than twenty percent (20%) of said amount be used for Personnel Services.

Release of funds shall be subject to the guidelines on the utilization of the NEFCA pursuant to Section 72 of the amended IRR of R.A. No. 7356, and the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. Revolving Fund for Fabrication of Cultural Items and Printing Publications. The revolving fund in the amount of Five Hundred Thousand Pesos (P500,000) constituted from the sale of cultural items and publications shall be used to cover the fabrication of cultural items and printing of publications. The income collected in excess of said amount shall be deposited with the National Treasury as income of the General Fund pursuant to Section 22 of R.A. No. 7356.

Disbursements or expenditures by the NCCA in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5 and Section 80, Chapter 7, Book VI of E.O. No. 292, and to appropriate criminal action under existing penal laws.

3. Reporting and Posting Requirements. The NCCA 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) NCCA's website.

The NCCA 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.

4. 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
10000100001000	General Management and Supervision	P 6,353,000			P 6,353,000
Sub-total, General Administration and Support		6,353,000			6,353,000
Support to Operations					
20000000000000	Support to Operations				
20000100002000	Project Monitoring and Evaluation Services	1,020,000			1,020,000
Sub-total, Support to Operations		1,020,000			1,020,000
Operations					
31010000000000	NATIONAL CULTURE AND ARTS COORDINATION PROGRAM	13,018,000			13,018,000
310100100001000	Formulation and development of plans and policies and coordination with affiliated cultural agencies	13,018,000			13,018,000
32010000000000	NATIONAL CULTURE AND ARTS DEVELOPMENT PROGRAM	4,772,000			4,772,000
320100100001000	Administration and supervision of the NEFCA funds	4,772,000			4,772,000
Sub-total, Operations		17,790,000			17,790,000
Total, Programs		25,163,000			25,163,000

PROJECT(S)

Locally-Funded Project(s)

320100200028000	Documentation and Cultural Hub, Promotions, Exhibitions, Training and Film Production to Preserve and Promote the Tangible and Intangible Heritage, including the documentation of Philippine Participation in International and Local Fair	128,500,000		128,500,000
320100200029000	Activities for the Independence Day celebration and the 50th Anniversary of ASEAN-Japan	3,000,000		3,000,000
320100200030000	Assistance to Filipino Artisan	10,000,000		10,000,000
320100200031000	Filipino Heritage Festival	2,000,000		2,000,000
320100200032000	Operations, Maintenance and Continued Conservation of the Metropolitan Theater (MET)	37,500,000	7,500,000	45,000,000
320100200033000	Support to Creative Industries	5,000,000		5,000,000
320100200034000	Cultural Mapping	5,000,000		5,000,000
320100200035000	Implementation of National Music Competitions for Young Artists (NAMCYA) Programs	50,000,000		50,000,000
Sub-total, Locally-Funded Project(s)		241,000,000	7,500,000	248,500,000
Total, Project(s)		241,000,000	7,500,000	248,500,000
TOTAL NEW APPROPRIATIONS		P 25,163,000	P 241,000,000	P 7,500,000
				P 273,663,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

Total Permanent Positions

18,930

18,930

Other Compensation Common to All

Personnel Economic Relief Allowance

Representation Allowance

744

390

Transportation Allowance	390
Clothing and Uniform Allowance	186
Mid-Year Bonus - Civilian	1,577
Year End Bonus	1,577
Cash Gift	155
Per Diems	486
Productivity Enhancement Incentive	155
Step Increment	47
Total Other Compensation Common to All	5,707

Other Benefits	
PAG-IBIG Contributions	37
PhilHealth Contributions	397
Employees Compensation Insurance Premiums	37
Loyalty Award - Civilian	55
Total Other Benefits	526

Total Personnel Services	25,163

Maintenance and Other Operating Expenses	
Financial Assistance/Subsidy	241,000
Total Maintenance and Other Operating Expenses	241,000

TOTAL CURRENT OPERATING EXPENDITURES	266,163

Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	260
Transportation Equipment Outlay	3,000
Furniture, Fixtures and Books Outlay	4,240
Total Capital Outlays	7,500

TOTAL NEW APPROPRIATIONS	273,663
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N.2. NATIONAL ARCHIVES OF THE PHILIPPINES

For general administration and support, and operations, as indicated hereunder.....P 215,259,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
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A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 15,503,000	P 43,443,000	P 23,000,000	P 81,946,000
3000000000000000	Operations	55,284,000	67,829,000	10,200,000	133,313,000
	GOVERNMENT RECORDS MANAGEMENT PROGRAM	31,393,000	27,241,000	10,000,000	68,634,000
	GOVERNMENT ARCHIVES ADMINISTRATION PROGRAM	23,891,000	40,588,000	200,000	64,679,000
	TOTAL NEW APPROPRIATIONS	P 70,787,000	P 111,272,000	P 33,200,000	P 215,259,000
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Special Provision(s)

1. Reporting and Posting Requirements. The National Archives of the Philippines (NAP) 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) NAP's website.

The NAP 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.

2. 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
REGULAR PROGRAMS					
1000000000000000	General Administration and Support				
100000100001000	General management and supervision	P 14,032,000	P 43,443,000	P 23,000,000	P 80,475,000
100000100002000	Administration of Personnel Benefits	1,471,000			1,471,000

Year End Bonus	4,346
Cash Gift	665
Productivity Enhancement Incentive	665
Step Increment	130
Total Other Compensation Common to All	15,258

Other Compensation for Specific Groups	
Anniversary Bonus - Civilian	402
Total Other Compensation for Specific Groups	402

Other Benefits	
PAG-IBIG Contributions	160
PhilHealth Contributions	1,143
Employees Compensation Insurance Premiums	160
Loyalty Award - Civilian	40
Terminal Leave	1,471
Total Other Benefits	2,974

Total Personnel Services	70,787

Maintenance and Other Operating Expenses	
Travelling Expenses	2,435
Training and Scholarship Expenses	3,564
Supplies and Materials Expenses	15,004
Utility Expenses	11,154
Communication Expenses	3,291
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	108
Professional Services	10,756
General Services	32,092
Repairs and Maintenance	3,879
Taxes, Insurance Premiums and Other Fees	3,250
Other Maintenance and Operating Expenses	
Advertising Expenses	50
Printing and Publication Expenses	285
Representation Expenses	497
Transportation and Delivery Expenses	100
Rent/Lease Expenses	21,592
Membership Dues and Contributions to Organizations	40
Subscription Expenses	2,665
Other Maintenance and Operating Expenses	510
Total Maintenance and Other Operating Expenses	111,272

TOTAL CURRENT OPERATING EXPENDITURES	182,059

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	25,300
Machinery and Equipment Outlay	7,900
Total Capital Outlays	33,200

TOTAL NEW APPROPRIATIONS	215,259
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N.3. NATIONAL HISTORICAL COMMISSION OF THE PHILIPPINES

For general administration and support, support to operations, and operations, as indicated hereunder.....P 335,934,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 20,475,000	P 10,438,000	P	P 30,913,000
2000000000000000	Support to Operations	1,182,000	15,197,000	3,720,000	20,099,000
3000000000000000	Operations	74,698,000	108,407,000	7,817,000	190,922,000
	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	62,154,000	63,896,000	7,817,000	133,867,000
	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	12,544,000	44,511,000		57,055,000
	Total, Programs	96,355,000	134,042,000	11,537,000	241,934,000
B. PROJECT(S)					
	Locally-Funded Project(s)		9,000,000	85,000,000	94,000,000
	Total, Project(s)		9,000,000	85,000,000	94,000,000
	TOTAL NEW APPROPRIATIONS	P 96,355,000	P 143,042,000	P 96,537,000	P 335,934,000
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Special Provision(s)

1. Revolving Fund for Projects of the National Historical Commission of the Philippines. The revolving fund in the amount of One Million Pesos (P1,000,000) constituted from the fees and other charges collected by the National Historical Commission of the Philippines (NHCP) shall be used to cover implementation of projects where the income was derived. The income in excess of the said amount shall be deposited with the National Treasury as income of the General Fund in accordance with Section 24 of R.A. No. 10086.

Disbursements or expenditures by the NHCP in violation of the above requirements shall be void and shall subject the erring officials and employees to disciplinary actions in accordance with Section 43, Chapter 5, and Section 80, Chapter 7, Book VI of E.O. No. 292, s. 1987, and to appropriate criminal action under existing penal laws.

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

- URS or other electronic means for reports not covered by the URS; and
- NHCP's website.

The NHCP 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

		Current Operating Expenditures			
		Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	Total
		-----	-----	-----	-----
REGULAR PROGRAMS					
10000000000000	General Administration and Support				
100000100001000	General Management and Supervision	P 20,366,000	P 10,438,000		P 30,804,000
100000100002000	Administration of Personnel Benefits	109,000			109,000
	Sub-total, General Administration and Support	20,475,000	10,438,000		30,913,000
20000000000000	Support to Operations				
200000100001000	Formulation of Plans and Policies	711,000	170,000		881,000
200000100002000	Development and Maintenance of the Information System	471,000	15,027,000	3,720,000	19,218,000
	Sub-total, Support to Operations	1,182,000	15,197,000	3,720,000	20,099,000
30000000000000	Operations				
31010000000000	HISTORICAL ASSET PRESERVATION AND MANAGEMENT PROGRAM	62,154,000	63,896,000	7,817,000	133,867,000
310100100001000	Maintenance and administration of national shrines, museums and landmarks	38,510,000	56,244,000	7,817,000	102,571,000
310100100002000	Restoration, preservation, survey and documentation of historic structures, edifices, ancestral houses and maintenance of the National Registry of Historical Structures of the Philippines	14,640,000	3,177,000		17,817,000
310100100003000	Restoration, preservation and conservation of relics of national heroes and other illustrious Filipinos	9,004,000	4,475,000		13,479,000
32010000000000	HISTORICAL COMMEMORATION AND PROMOTION PROGRAM	12,544,000	44,511,000		57,055,000
320100100001000	Design and supervision of heraldry objects	1,674,000	793,000		2,467,000

320100100002000	Research and production of educational materials on Philippine history and translation of Philippine historical works	7,024,000	7,547,000	14,571,000
320100100003000	Publication of result of historical researches and studies	1,321,000	1,604,000	2,925,000
320100100004000	Maintenance of historical data bank	1,527,000	615,000	2,142,000
320100100005000	Conduct of commemorative activities including lectures, symposia and exhibits on historical events and personages for the public	998,000	33,952,000	34,950,000
		-----	-----	-----
Sub-total, Operations		74,698,000	108,407,000	190,922,000
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Total, Programs		96,355,000	134,042,000	241,934,000
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PROJECT(S)

Locally-Funded Project(s)

	Renovation of National Historical Commission of the Philippines Building (Phase 2)		20,000,000	20,000,000
	Milestone Commemoration of the 125th Anniversary of the Philippine Independence	4,000,000	6,000,000	10,000,000
	Restoration of Mabini Shrine, Polytechnic University of the Philippines, Sta. Mesa, Manila		15,000,000	15,000,000
	Celebration of Philippine-Spanish Friendship Day	5,000,000		5,000,000
	Restoration of Molo Church, Molo, Iloilo		14,000,000	14,000,000
	Restoration of Patnongon Old Casa Municipal, Real St., Poblacion, Patnongon, Antique		10,000,000	10,000,000
	Restoration and development of Nagcarlan underground cemetery		20,000,000	20,000,000
			-----	-----
Sub-total, Locally-Funded Project(s)		9,000,000	85,000,000	94,000,000
		-----	-----	-----
Total, Project(s)		9,000,000	85,000,000	94,000,000
		-----	-----	-----
TOTAL NEW APPROPRIATIONS	P	96,355,000	P	143,042,000
		=====		=====
			P	96,537,000
				=====
			P	335,934,000
				=====

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

72,464

Total Permanent Positions

72,464

Other Compensation Common to All

Personnel Economic Relief Allowance

4,344

Representation Allowance

474

Transportation Allowance

474

Clothing and Uniform Allowance

1,086

Honoraria

558

Mid-Year Bonus - Civilian

6,038

Year End Bonus

6,038

Cash Gift

905

Productivity Enhancement Incentive

905

Step Increment

181

Total Other Compensation Common to All

21,003

Other Compensation for Specific Groups

Anniversary Bonus - Civilian

543

Total Other Compensation for Specific Groups

543

Other Benefits

PAG-IBIG Contributions

217

PhilHealth Contributions

1,587

Employees Compensation Insurance Premiums

217

Loyalty Award - Civilian

215

Terminal Leave

109

Total Other Benefits

2,345

Total Personnel Services

96,355

Maintenance and Other Operating Expenses

Travelling Expenses

8,642

Training and Scholarship Expenses

2,262

Supplies and Materials Expenses

21,297

Utility Expenses

13,737

Communication Expenses

13,500

Awards/Rewards and Prizes

350

Survey, Research, Exploration and Development Expenses

300

Professional Services

7,363

General Services

48,555

Repairs and Maintenance

4,683

Taxes, Insurance Premiums and Other Fees

2,173

Other Maintenance and Operating Expenses	
Printing and Publication Expenses	2,610
Representation Expenses	11,080
Rent/Lease Expenses	6,490
Total Maintenance and Other Operating Expenses	143,042

TOTAL CURRENT OPERATING EXPENDITURES	239,397

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	26,000
Machinery and Equipment Outlay	3,720
Heritage Assets	66,817
Total Capital Outlays	96,537

TOTAL NEW APPROPRIATIONS	335,934
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N.4. NATIONAL LIBRARY OF THE PHILIPPINES

For general administration and support, and operations, including locally-funded project(s) as indicated hereunder.....P 227,322,000
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New Appropriations, by Program/Projects

		Current Operating Expenditures			
		Personnel	Maintenance	Capital	Total
		Services	and Other	Outlays	
			Operating		
			Expenses		
		-----	-----	-----	-----
A. REGULAR PROGRAMS					
1000000000000000	General Administration and Support	P 15,839,000	P 54,395,000	P 24,000,000	P 94,234,000
3000000000000000	Operations	56,961,000	52,040,000	20,050,000	129,051,000
		-----	-----	-----	-----
	NATIONAL LIBRARY PROGRAM	51,153,000	26,064,000	16,000,000	93,217,000
	LIBRARY EXTENSION PROGRAM	5,808,000	30,013,000	4,050,000	39,871,000
		-----	-----	-----	-----
	Total, Regular Programs	72,800,000	106,435,000	44,050,000	223,285,000
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B. PROJECT(S)

Locally-Funded Project(s)		4,037,000		4,037,000
		-----		-----
Total, Project(s)		4,037,000		4,037,000
		-----		-----
TOTAL NEW APPROPRIATIONS	P	72,800,000	P	110,472,000
		=====		=====
	P		P	44,050,000
				=====
			P	227,322,000
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Special Provision(s)

1. Reporting and Posting Requirements. The National Library of the Philippines (NLP) 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) NLP's website.

The NLP 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.

2. 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

					Current Operating Expenditures						

					Personnel	Maintenance					
					Services	and Other	Capital				
					-----	Operating	Outlays				
					-----	Expenses	-----				
					-----	-----	-----			Total	
					-----	-----	-----			-----	
REGULAR PROGRAMS											
1000000000000000	General Administration and Support										
10000100001000	General Management and Supervision										
	P	15,839,000	P	54,395,000	P	24,000,000	P	94,234,000			
		-----		-----		-----		-----			
Sub-total, General Administration and Support		15,839,000	54,395,000	24,000,000	94,234,000						
		-----	-----	-----	-----						
3000000000000000	Operations										
3101000000000000	NATIONAL LIBRARY PROGRAM										
		51,153,000	26,064,000	16,000,000	93,217,000						
310100100001000	Acquisition, organization and access of library materials										
		20,536,000	9,855,000	6,000,000	36,391,000						
310100100002000	Preservation and conservation of Filipiniana collection										
		14,057,000	4,887,000	10,000,000	28,944,000						
310100100003000	Improvement and maintenance of information systems										
		4,132,000	9,898,000	14,030,000							

310100100004000	Library promotional, educational and cultural activities	6,296,000	932,000		7,228,000
310100100005000	Research and publication of library and information, sources, services, methods and new practices	6,132,000	492,000		6,624,000
310200000000000	LIBRARY EXTENSION PROGRAM	5,808,000	30,013,000	4,050,000	39,871,000
310200100001000	Development and support to affiliated public libraries	5,808,000	25,976,000	4,050,000	35,834,000
Sub-total, Operations		56,961,000	52,040,000	20,050,000	129,051,000
Total, Programs		72,800,000	106,435,000	44,050,000	223,285,000
PROJECT(S)					
Locally-Funded Project(s)					
310200200001000	Operation of Congressional Library in Tayuman, Tondo, Manila		2,320,000		2,320,000
310200200002000	Operation of Congressional Library in Balilihan, Bohol		618,000		618,000
310200200003000	Operation of Batanes Provincial Library in Basco, Batanes		1,099,000		1,099,000
Sub-total, Locally-Funded Project(s)			4,037,000		4,037,000
Total, Project(s)			4,037,000		4,037,000
TOTAL NEW APPROPRIATIONS		P 72,800,000	P 110,472,000	P 44,050,000	P 227,322,000

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

55,384

Total Permanent Positions

55,384

Other Compensation Common to All

Personnel Economic Relief Allowance

2,952

Representation Allowance

750

Transportation Allowance

750

Clothing and Uniform Allowance	738
Mid-Year Bonus - Civilian	4,615
Year End Bonus	4,615
Cash Gift	615
Productivity Enhancement Incentive	615
Step Increment	139
Total Other Compensation Common to All	15,789

Other Benefits	
PAG-IBIG Contributions	147
PhilHealth Contributions	1,213
Employees Compensation Insurance Premiums	147
Loyalty Award - Civilian	120
Total Other Benefits	1,627

Total Personnel Services	72,800

Maintenance and Other Operating Expenses	
Travelling Expenses	1,970
Training and Scholarship Expenses	5,698
Supplies and Materials Expenses	30,672
Utility Expenses	15,951
Communication Expenses	6,908
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	118
Professional Services	663
General Services	24,173
Repairs and Maintenance	2,853
Taxes, Insurance Premiums and Other Fees	1,332
Other Maintenance and Operating Expenses	
Printing and Publication Expenses	200
Representation Expenses	800
Membership Dues and Contributions to Organizations	516
Subscription Expenses	3,700
Other Maintenance and Operating Expenses	14,918
Total Maintenance and Other Operating Expenses	110,472

TOTAL CURRENT OPERATING EXPENDITURES	183,272

Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	16,000
Machinery and Equipment Outlay	26,550
Furniture, Fixtures and Books Outlay	1,500
Total Capital Outlays	44,050

TOTAL NEW APPROPRIATIONS	227,322
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