

XXXII. COMMISSION ON ELECTIONS

STRATEGIC OBJECTIVES

MANDATE	: The Commission on Elections is the premiere guardian of the ballot. Its principal role is to enforce and administer all laws and regulations relative to the conduct of elections, plebiscites, initiatives, referendums and recalls. The periodic political exercises give meaning to the constitutional declaration that "sovereignty resides in the people and all government authority emanates from them." As protector of the people's right to suffrage, COMELEC endeavors to faithfully and fairly discharge its solemn constitutional responsibility of ensuring the sanctity of elections.
VISION	: Independent, empowered and fully modernized institution conducting transparent electoral processes with credible result in strong partnership with election stakeholder.
MISSION	: We, the guardians of the sovereign will of the Filipino people, in partnership with election stakeholders, commit ourselves to conduct free, honest, orderly, peaceful, fully automated and credible elections in order to build strong democratic institutions.
KEY RESULT AREAS	: Transparent, accountable and participatory governance
SECTOR OUTCOME	: Democratic institutions strengthened
ORGANIZATIONAL OUTCOME	: 1. Free, orderly, honest and credible political exercises

SECTION 1 : EXPENDITURE PROGRAM (in pesos)

No. / Code	GASS / STO / OPERATIONS / PROJECTS	2014 Actual	2015 Current	2016 Proposed
000001000000000	General Administration and Support	927,166,000	1,127,667,000	914,249,000
	PS	643,646,000	413,153,000	384,989,000
	MOOE	181,533,000	518,910,000	529,260,000
	CO	101,987,000	195,604,000	
000003000000000	Operations	1,606,524,000	1,727,674,000	1,785,246,000
	PS	1,549,295,000	1,625,009,000	1,680,202,000
	MOOE	57,229,000	102,665,000	105,044,000
	Projects	2,905,481,000	14,109,759,000	12,953,550,000
	PS	3,654,000	993,942,000	6,726,558,000
	MOOE	2,819,178,000	1,678,817,000	6,226,992,000
	CO	82,649,000	11,437,000,000	
TOTAL AGENCY BUDGET		5,439,171,000	16,965,100,000	15,653,045,000
	PS	2,196,595,000	3,032,104,000	8,791,749,000
	MOOE	3,057,940,000	2,300,392,000	6,861,296,000
	CO	184,636,000	11,632,604,000	

STAFFING SUMMARY

	2014	2015	2016
TOTAL STAFFING			
Total Number of Authorized Positions	5,398	5,398	5,398
Total Number of Filled Positions	4,823	4,823	4,823

OPERATIONS BY MFO	PROPOSED 2016			
	PS	MOOE	CO	TOTAL
MFO 1: REGULATION OF ELECTIONS	1,544,301,000	105,044,000		1,649,345,000

**SECTION 2 : EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2016
(in pesos)**

REGION	PS	MOOE	CO	TOTAL
CENTRAL OFFICE	7,233,850,000	6,764,120,000		13,997,970,000
Regional Allocation (net of Central Office):	1,407,702,000	97,176,000		1,504,878,000
National Capital Region (NCR)	69,988,000	25,247,000		95,235,000
Region I - Ilocos	97,356,000	5,500,000		102,856,000
Cordillera Administrative Region (CAR)	63,555,000	4,385,000		67,940,000
Region II - Cagayan Valley	69,413,000	4,485,000		73,898,000
Region III - Central Luzon	113,703,000	4,812,000		118,515,000
Region IVA - CALABARZON	191,370,000			191,370,000
Region V - Bicol	91,680,000	4,897,000		96,577,000
Region VI - Western Visayas	121,070,000	7,512,000		128,582,000
Region VII - Central Visayas	107,701,000	5,400,000		113,101,000
Region VIII - Eastern Visayas	105,367,000	6,147,000		111,514,000
Region IX - Zamboanga Peninsula	57,440,000	4,562,000		62,002,000
Region X - Northern Mindanao	77,307,000	4,759,000		82,066,000
Region XI - Davao	50,636,000	4,933,000		55,569,000
Region XII - SOCCSKSARGEN	131,629,000	10,383,000		142,012,000
Region XIII - CARAGA	59,487,000	4,154,000		63,641,000
TOTAL AGENCY BUDGET	8,641,552,000	6,861,296,000		15,502,848,000
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SECTION 3 : SPECIAL PROVISION(S)

- Organizational Structure. Notwithstanding any provision of law to the contrary and within the limits of appropriations in this Act, the Chairperson of COMELEC is authorized to:

(a) formulate and implement COMELEC's organizational structure;

(b) fix and determine the salaries, allowances and other benefits of COMELEC personnel in accordance with the rates and levels authorized under R.A. No. 6758, as amended and R.A. No. 6686, as amended, and subject to Section 10, Article VI of the Constitution; and

(c) create new positions, transfer an item or make other adjustments in the Personnel Services itemization, whenever public interest so requires.

Implementation of the foregoing shall be subject to: (i) submission of a request with proper documentation to the DBM; (ii) compliance with organization, staffing and position classification and compensation standards; (iii) scrap and build policy; and (iv) sourcing of payment for retirement or separation benefits of affected personnel from any unexpended balance in the appropriations of COMELEC.

- Use of Savings. The Chairperson of COMELEC is authorized to use savings to augment actual deficiencies in accordance with Section 25 (5), Article VI of the Constitution and the general provisions of this Act.
- Funding Requirements for the Filling of Unfilled Positions. The amount of Ninety One Million Five Hundred Forty Seven Thousand Pesos (P91,547,000) appropriated herein for Personnel Services shall be used for the filling of unfilled positions as of December 31, 2014. Said amount shall be automatically and regularly released and be available for obligation until the end of FY 2016. Any unexpended balance therefrom shall revert to the unappropriated surplus of the General Fund in accordance with Section 28, Chapter 4, Book VI of E.O. No. 292, s. 1987.

The COMELEC shall submit to the Office of the President, either in printed form or by way of electronic document, quarterly reports on the utilization of said amount.

- Special Audit of Printing Expenditures. The amounts appropriated herein for registration, plebiscite, referendum and election related expenditures, including those incurred for printing of ballots and similar paraphernalia shall be used exclusively for said purposes: PROVIDED, That a special audit on all expenditures incurred for printing jobs and materials used during said activities shall be undertaken by the COA within six (6) months from the conduct thereof.

The COA shall submit to the DBM, the House Committee on Appropriations and the Senate Committee on Finance, copies of the COA Special Audit report within one (1) month after the said audit.

5. Appropriations for Programs and Specific Activities.
The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

SECTION 4 : PERFORMANCE INFORMATION

KEY STRATEGIES :

Implementation of institutional reforms geared towards transparency in governance and accountability.

ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)	Baseline	2016 Targets
Free, orderly, honest and credible political exercises Accurate, comprehensive, accessible, streamlined and efficient registration process and voter's list		4% increase in new registrants No multiple registration 0.01% increase in the processed voter's registration for exclusion and cancellation due to death 0.04% increase in validated, deactivated and reactivated voter's registration records 100% of voter's registration application processed
Increase in voter's turn-out		5% increase in voter's turn-out
Increase in percentage of electoral protests (SPP, SPA, EM, EAC and EPC) resolved within the prescribed reglementary period		40% increase in the resolution of electoral protests

MFO / PIs	2016 Targets
MFO 1: REGULATION OF ELECTIONS	
Registration of Voters and Candidates	
Number of voter registration applications acted upon	7,815,762
Number of candidate registration applications acted upon	
Number of political party registration applications acted upon	250
Percentage of voters' applications with one or more double/multiple registrations	0.20%
Percentage of voters' registrations for exclusion and cancellation due to death that were processed	0.39%
Percentage of voter registration records validated, deactivated and reactivated	13.75%
Percentage of voter's registration application processed within the time prescribed by COMELEC Rules and Procedures (Election Registration Board hearing)	100%
Monitoring	
Number of elections, referenda, recall votes and plebiscites managed and supervised :	
- Election and Special Election	6
- Plebiscites	6
Number of cleansing inspections of the voter's list undertaken	7,242,170
Percentage of stakeholders who rate the supervision of elections by COMELEC as good or better	not exceeding 48%
Average percentage of voter turn-out	
Percentage of precincts where voting commenced 30 minutes or more after the scheduled start	

Percentage of precincts where results are available within 48 hours (counting and canvassing for Local positions) and 111 hours (counting and canvassing for National positions) after closing	
Percentage of elected candidates proclaimed within 48 hours (for Local positions) and 111 hours (for National positions) after closing	
Percentage of voter's list cleansed within a year based on Election Regulation Board (ERB) hearing	12.49%
Enforcement	
Number of complaints/cases filed and acted upon :	
- Special Proceedings, Special Action and Election Matter	1,190
- Election Appeal Cases (Automated)	25
- Election Appeal Cases (Barangay and SK)	50
Number of cases resolved :	
- Special Proceedings, Special Action and Election Matter	965
- Election Appeal Cases (Automated)	25
- Election Appeal Cases (Barangay and SK)	50
Number of cases of electoral fraud investigated :	
- Election Protest Case	
Percentage of cases resolved that are overturned on appeal :	257.20%
- Special Proceedings, Special Action and Election Matter	100%
- Election Appeal Cases (Automated)	100%
- Election Appeal Cases (Barangay and SK)	100%
- Election Protest Case	100%
Percentage of cases resolved within the reglementary period prescribed by COMELEC Rules of Procedures and the Rules of Court	100%

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
			<u>COMELEC</u>	<u>Recommendation</u>
New General Appropriations	<u>2,735,321</u>	<u>16,814,910</u>	(<u>20,123,872</u>)	<u>15,502,848</u>
General Fund		16,814,910	(20,123,872)	15,502,848
R.A. No. 10633	2,735,321			
Automatic Appropriations	<u>150,663</u>	<u>150,190</u>	(<u>184,704</u>)	<u>150,197</u>
Retirement and Life Insurance Premiums	150,663	150,190	(184,704)	150,197
Continuing Appropriations	<u>2,942,694</u>	<u>512,766</u>		
Unobligated Releases for COE				
R.A. No. 9970	609,064			
R.A. No. 10352	2,333,630			
R.A. No. 10633		512,766		
Budgetary Adjustment(s)	<u>123,259</u>			
Transfer(s) from:				
Miscellaneous Personnel Benefits Fund	27,420			
Pension and Gratuity Fund	95,839			
Total Available Appropriations	<u>5,951,937</u>	<u>17,477,866</u>	(<u>20,308,576</u>)	<u>15,653,045</u>
Unused Appropriations	(<u>512,766</u>)	(<u>512,766</u>)		
Unobligated Allotment	(<u>512,766</u>)	(<u>512,766</u>)		
TOTAL OBLIGATIONS	<u>5,439,171</u>	<u>16,965,100</u>	(<u>20,308,576</u>)	<u>15,653,045</u>
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Proposed New Appropriations Language

For general administration and support, and operations, including locally-funded projects, as indicated hereunder.....P (20,123,872,000) P 15,502,848,000
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New Appropriations, by Programs/Activities/Projects, by Operating Units

		Current Operating Expenditures							
		Personnel Services		Maintenance and Other Operating Expenses		Capital Outlays		Total	
		COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation	COMELEC	Recommendation
PROGRAMS									
000001000000000	General Administration and Support	(842,755,000)	370,693,000	(718,799,000)	529,260,000	(203,346,000)		(1,764,900,000)	899,953,000
103001000100000	General management and supervision	P(842,755,000)	P 279,146,000	P(718,799,000)	P 529,260,000	P(203,346,000)		P(1,764,900,000)	P 808,406,000
	National Capital Region (NCR)		279,146,000		529,260,000				808,406,000
	Central Office		279,146,000		529,260,000				808,406,000
103001000200000	Administration of Personnel Benefits		91,547,000						91,547,000
	National Capital Region (NCR)		91,547,000						91,547,000
	Central Office		91,547,000						91,547,000
Sub-total, General Administration and Support		(842,755,000)	370,693,000	(718,799,000)	529,260,000	(203,346,000)		(1,764,900,000)	899,953,000
000003000000000	Operations	(1,813,499,000)	1,544,301,000	(105,044,000)	105,044,000			(1,918,543,000)	1,649,345,000
000003010000000	MFO 1: REGULATION OF ELECTIONS	(1,813,499,000)	1,544,301,000	(105,044,000)	105,044,000			(1,918,543,000)	1,649,345,000
000003010100000	Management and supervision of elections and other electoral exercises	(1,756,214,000)	1,497,199,000	(103,500,000)	103,500,000			(1,859,714,000)	1,600,699,000
106003010100001	Conduct of voter's education and information campaign thru print/radio/television and social media	(15,080,000)	10,229,000	(954,000)	954,000			(16,034,000)	11,183,000
	National Capital Region (NCR)		10,229,000		954,000				11,183,000
	Central Office		10,229,000		954,000				11,183,000
106003010100002	Preparation of maps of territorial units of voting centers, the establishment of new voting centers, and the transfer, merger or abolition of existing ones	(31,284,000)	23,279,000	(2,298,000)	2,298,000			(33,582,000)	25,577,000
	National Capital Region (NCR)		23,279,000		2,298,000				25,577,000
	Central Office		23,279,000		2,298,000				25,577,000
106003010100003	Development of software system and procedures	(27,303,000)	12,694,000	(1,475,000)	1,475,000			(28,778,000)	14,169,000
	National Capital Region (NCR)		12,694,000		1,475,000				14,169,000
	Central Office		12,694,000		1,475,000				14,169,000
106003010100004	Monitoring the implementation on the conduct of election and other political exercises and development of measures to improve the registration and election systems including the dissemination of election results of previous elections	(13,090,000)	11,927,000	(607,000)	607,000			(13,697,000)	12,534,000
	National Capital Region (NCR)		11,927,000		607,000				12,534,000
	Central Office		11,927,000		607,000				12,534,000

106003010100005	Conduct and supervision of elections, referenda, recall votes and plebiscites	(1,626,256,000)	1,407,702,000	(97,176,000)	97,176,000	(1,723,432,000)	1,504,878,000
	National Capital Region (NCR)		69,988,000		6,644,000		76,632,000
	Regional Office - NCR		69,988,000		6,644,000		76,632,000
	Region I - Ilocos		97,356,000		5,500,000		102,856,000
	Regional Office - I		97,356,000		5,500,000		102,856,000
	Cordillera Administrative Region (CAR)		63,555,000		4,385,000		67,940,000
	Regional Office - CAR		63,555,000		4,385,000		67,940,000
	Region II - Cagayan Valley		69,413,000		4,485,000		73,898,000
	Regional Office - II		69,413,000		4,485,000		73,898,000
	Region III - Central Luzon		113,703,000		4,812,000		118,515,000
	Regional Office - III		113,703,000		4,812,000		118,515,000
	Region IVA - CALABARZON		191,370,000		18,603,000		209,973,000
	Regional Office - IVA		191,370,000		18,603,000		209,973,000
	Region V - Bicol		91,680,000		4,897,000		96,577,000
	Regional Office - V		91,680,000		4,897,000		96,577,000
	Region VI - Western Visayas		121,070,000		7,512,000		128,582,000
	Regional Office - VI		121,070,000		7,512,000		128,582,000
	Region VII - Central Visayas		107,701,000		5,400,000		113,101,000
	Regional Office - VII		107,701,000		5,400,000		113,101,000
	Region VIII - Eastern Visayas		105,367,000		6,147,000		111,514,000
	Regional Office - VIII		105,367,000		6,147,000		111,514,000
	Region IX - Zamboanga Peninsula		57,440,000		4,562,000		62,002,000
	Regional Office - IX		57,440,000		4,562,000		62,002,000
	Region X - Northern Mindanao		77,307,000		4,759,000		82,066,000
	Regional Office - X		77,307,000		4,759,000		82,066,000
	Region XI - Davao		50,636,000		4,933,000		55,569,000
	Regional Office - XI		50,636,000		4,933,000		55,569,000
	Region XII - SOCCSKSARGEN		131,629,000		10,383,000		142,012,000
	Regional Office - ARMM		86,126,000		5,819,000		91,945,000
	Regional Office - XII		45,503,000		4,564,000		50,067,000
	Region XIII - CARAGA		59,487,000		4,154,000		63,641,000
	Regional Office - XIII		59,487,000		4,154,000		63,641,000

106003010100006	Maintenance and Safekeeping of election statistics, results and records for record services	(43,201,000)	31,368,000	(990,000)	990,000	(44,191,000)	32,358,000
	National Capital Region (NCR)		31,368,000		990,000		32,358,000
	Central Office		31,368,000		990,000		32,358,000
000003010200000	Legal Services and Adjudication of Election Contests	(57,285,000)	47,102,000	(1,544,000)	1,544,000	(58,829,000)	48,646,000
106003010200001	Legal research and issuance of rulings and opinions	(11,080,000)	8,593,000	(368,000)	368,000	(11,448,000)	8,961,000
	National Capital Region (NCR)		8,593,000		368,000		8,961,000
	Central Office		8,593,000		368,000		8,961,000
106003010200002	Investigation and prosecution of violations of election laws	(12,672,000)	11,638,000	(484,000)	484,000	(13,156,000)	12,122,000
	National Capital Region (NCR)		11,638,000		484,000		12,122,000
	Central Office		11,638,000		484,000		12,122,000
106003010200003	Processing and control of election records/paraphernalia subject to contests	(10,342,000)	9,647,000	(138,000)	138,000	(10,480,000)	9,785,000
	National Capital Region (NCR)		9,647,000		138,000		9,785,000
	Central Office		9,647,000		138,000		9,785,000
106003010200004	Hearing/Trial of cases	(23,191,000)	17,224,000	(554,000)	554,000	(23,745,000)	17,778,000
	National Capital Region (NCR)		17,224,000		554,000		17,778,000
	Central Office		17,224,000		554,000		17,778,000
Sub-total, Operations		(1,813,499,000)	1,544,301,000	(105,044,000)	105,044,000	(1,918,543,000)	1,649,345,000
TOTAL PROGRAMS AND ACTIVITIES		P(2,656,254,000)	P 1,914,994,000	P(823,843,000)	P 634,304,000	P(203,346,000)	P(3,683,443,000)
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000004000000000	Locally-Funded Projects	(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	(149,724,000)	(16,440,429,000)
000004100000000	Governance	(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	(149,724,000)	(16,440,429,000)
000004100400000	Systems Development			(330,393,000)		(119,724,000)	(450,117,000)
106004100400001	Information System Strategic Plan			(330,393,000)		(119,724,000)	(450,117,000)
000004100600000	Governance and Accountability Improvement	(6,726,558,000)	6,726,558,000	(9,233,754,000)	6,226,992,000	(30,000,000)	(15,990,312,000)
106004100600007	Overseas Absentee Voting Continuing Registration and Expenses for the Office of the Overseas Voting	(124,912,000)	124,912,000	(68,000,000)	68,000,000	(30,000,000)	(222,912,000)
	National Capital Region (NCR)		124,912,000		68,000,000		192,912,000
	Central Office		124,912,000		68,000,000		192,912,000
106004100600012	Sangguniang Kabataan and Barangay Elections	(3,611,481,000)	3,611,481,000	(2,545,951,000)	2,382,762,000	(6,157,432,000)	5,994,243,000
	National Capital Region (NCR)		3,611,481,000		2,382,762,000		5,994,243,000
	Central Office		3,611,481,000		2,382,762,000		5,994,243,000

106004100600013	Sangguniang Kabataan and Barangay Registrations	(212,542,000)	212,542,000	(293,732,000)	293,732,000	(506,274,000)	506,274,000
	National Capital Region (NCR)		212,542,000		293,732,000		506,274,000
	Central Office		212,542,000		293,732,000		506,274,000
106004100600014	National and Local Elections	(2,777,623,000)	2,777,623,000	(6,326,071,000)	3,482,498,000	(9,103,694,000)	6,260,121,000
	National Capital Region (NCR)		2,777,623,000		3,482,498,000		6,260,121,000
	Central Office		2,777,623,000		3,482,498,000		6,260,121,000
Sub-total, Locally-Funded Project(s)		(6,726,558,000)	6,726,558,000	(9,564,147,000)	6,226,992,000	(149,724,000)	12,953,550,000
TOTAL PROJECTS		P(6,726,558,000) P	6,726,558,000 P	P(9,564,147,000) P	6,226,992,000 P	(149,724,000)	P(16,440,429,000) P 12,953,550,000
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TOTAL NEW APPROPRIATIONS		P(9,382,812,000) P	8,641,552,000 P	P(10,387,990,000) P	6,861,296,000 P	(353,070,000)	P(20,123,872,000) P 15,502,848,000
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Obligations, by Object of Expenditures

CYs 2014-2016
(In Thousand Pesos)

	2014	2015	2016	
			COMELEC	Recommendation
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	1,234,049	1,256,999	1,539,198	1,257,000
Total Permanent Positions	1,234,049	1,256,999	1,539,198	1,257,000
Other Compensation Common to All				
Personnel Economic Relief Allowance	106,518	115,752	129,528	115,752
Representation Allowance	11,095	13,488	14,012	13,488
Transportation Allowance	8,416	13,488	14,025	13,488
Clothing and Uniform Allowance	23,802	24,115	26,985	24,115
Productivity Incentive Allowance	8,554	9,646	10,794	
Honoraria	20,363	115,657	569,012	569,012
Overtime Pay		328,036	1,551,162	1,551,162
Year End Bonus	95,948	104,747	128,267	104,750
Cash Gift	22,573	24,115	26,985	24,115
Per Diems		476,256	4,249,002	4,249,002
Step Increment		3,140	1,274	6,699
Productivity Enhancement Incentive	27,203			24,115
Total Other Compensation Common to All	324,472	1,228,440	6,721,046	6,695,698
Other Compensation for Specific Groups				
Magna Carta for Public Health Workers	1,739		2,000	
Hazard Pay			60,000	60,000
Lump-sum for filling of Positions - Civilian	185,152	144,537	259,004	91,547
Other Personnel Benefits	50,021		30,000	
Total Other Compensation for Specific Groups	236,912	144,537	351,004	151,547
Other Benefits				
Retirement and Life Insurance Premiums	137,586	150,190	184,704	150,197
PAG-IBIG Contributions	6,247	5,788	6,478	5,787
PhilHealth Contributions	13,732	13,681	17,625	13,684
Employees Compensation Insurance Premiums	5,056	5,774	6,478	5,776
Retirement Gratuity	885			
Terminal Leave	94,955		150,849	
Total Other Benefits	258,461	175,433	366,134	175,444
Non-Permanent Positions	95,110	180,501	525,467	465,866

Other Personnel Benefits				
Pension, Civilian Personnel	47,591	46,194	64,667	46,194
Total Other Personnel Benefits	<u>47,591</u>	<u>46,194</u>	<u>64,667</u>	<u>46,194</u>
TOTAL PERSONNEL SERVICES	<u>2,196,595</u>	<u>3,032,104</u>	<u>9,567,516</u>	<u>8,791,749</u>
Maintenance and Other Operating Expenses				
Travelling Expenses	59,238	56,993	956,734	1,131,483
Training and Scholarship Expenses	37,780	65,581	2,462,354	1,359,548
Supplies and Materials Expenses	469,399	903,540	2,521,954	1,714,768
Utility Expenses	51,064	55,037	69,205	69,205
Communication Expenses	21,126	74,907	161,400	128,285
Confidential, Intelligence and Extraordinary Expenses				
Extraordinary and Miscellaneous Expenses	4,734	4,466	4,841	4,841
Professional Services	8,570	546,916	152,868	34,986
General Services	2,699	224,695	13,578	4,378
Repairs and Maintenance	9,288	188,982	140,060	30,024
Taxes, Insurance Premiums and Other Fees	7,712	6,427	34,400	34,003
Other Maintenance and Operating Expenses				
Advertising Expenses	39,351	1,100	64,600	53,211
Printing and Publication Expenses	15,592			
Representation Expenses	9,517	11,000	11,000	11,000
Transportation and Delivery Expenses	1,004,574	13,039	940,799	593,728
Rent/Lease Expenses	53,566	72,314	174,213	71,816
Subscription Expenses	560	1,133	79,813	1,133
Donations		1,000	1,000	1,000
Other Maintenance and Operating Expenses	1,263,170	73,262	2,599,171	1,617,887
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>3,057,940</u>	<u>2,300,392</u>	<u>10,387,990</u>	<u>6,861,296</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>5,254,535</u>	<u>5,332,496</u>	<u>19,955,506</u>	<u>15,653,045</u>
Capital Outlays				
Investment Outlay	1,566			
Property, Plant and Equipment Outlay				
Buildings and Other Structures	705			
Machinery and Equipment Outlay	174,540	11,590,173	238,733	
Transportation Equipment Outlay		37,900	85,900	
Furniture, Fixtures and Books Outlay	7,825		21,686	
Other Property Plant and Equipment Outlay		4,531		
Intangible Assets Outlay			6,751	
TOTAL CAPITAL OUTLAYS	<u>184,636</u>	<u>11,632,604</u>	<u>353,070</u>	
GRAND TOTAL	<u>5,439,171</u>	<u>16,965,100</u>	<u>20,308,576</u>	<u>15,653,045</u>