

D. COOPERATIVE DEVELOPMENT AUTHORITY

For general administration and support, support to operations, and operations, as indicated hereunder.....P 609,145,000  
 =====

New Appropriations, by Program  
 -----

|                  |                                    | Current Operating Expenditures<br>----- |   |                    |               |
|------------------|------------------------------------|---|---|--------------------|---------------|
|                  |                                    | Personnel<br>Services                   | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total         |
|                  |                                    | -----                                   | -----   | -----              | -----         |
| PROGRAMS         |                                    |   |   |                    |               |
| 1000000000000000 | General Administration and Support | P 121,465,000                           | P 63,086,000                                      | P 9,100,000        | P 193,651,000 |
| 2000000000000000 | Support to Operations              | 19,627,000                              | 39,439,000  | 22,338,000         | 81,404,000    |
| 3000000000000000 | Operations                         | 224,626,000                             | 109,464,000                                       |                    | 334,090,000   |
|                  |                                    | -----                                   | -----   | -----              | -----         |
|                  | COOPERATIVE DEVELOPMENT PROGRAM    | 189,580,000                             | 88,383,000  |                    | 277,963,000   |
|                  | COOPERATIVE REGULATION PROGRAM     | 35,046,000                              | 21,081,000  |                    | 56,127,000    |
|                  |                                    | -----                                   | -----   | -----              | -----         |
|                  | TOTAL NEW APPROPRIATIONS           | P 365,718,000                           | P 211,989,000                                     | P 31,438,000       | P 609,145,000 |
|                  |                                    | =====                                   | =====   | =====              | =====         |

New Appropriations, by Programs/Activities/Projects  
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|                  |                                    | Current Operating Expenditures<br>----- |   |                    |       |
|------------------|------------------------------------|---|---|--------------------|-------|
|                  |                                    | Personnel<br>Services                   | Maintenance<br>and Other<br>Operating<br>Expenses | Capital<br>Outlays | Total |
|                  |                                    | -----                                   | -----   | -----              | ----- |
| PROGRAMS         |                                    |   |   |                    |       |
| 1000000000000000 | General Administration and Support |   |   |                    |       |

|                 |  |   |             |   |            |   |           |   |             |
|-----------------|--|---|-------------|---|------------|---|-----------|---|-------------|
| 100000100001000 | General management and supervision     | P | 118,749,000 | P | 63,086,000 | P | 9,100,000 | P | 190,935,000 |
|                 | National Capital Region (NCR)          |   | 61,442,000  |   | 31,097,000 |   | 1,300,000 |   | 93,839,000  |
|                 | Central Office                         |   | 56,055,000  |   | 24,375,000 |   |           |   | 80,430,000  |
|                 | Manila Extension Office                |   | 5,387,000   |   | 6,722,000  |   | 1,300,000 |   | 13,409,000  |
|                 | Region I - Ilocos                      |   | 4,950,000   |   | 2,456,000  |   |           |   | 7,406,000   |
|                 | Dagupan Extension Office               |   | 4,950,000   |   | 2,456,000  |   |           |   | 7,406,000   |
|                 | Cordillera Administrative Region (CAR) |   | 3,809,000   |   | 2,314,000  |   |           |   | 6,123,000   |
|                 | Cordillera Extension Office            |   | 3,809,000   |   | 2,314,000  |   |           |   | 6,123,000   |
|                 | Region II - Cagayan Valley             |   | 3,044,000   |   | 2,032,000  |   | 1,300,000 |   | 6,376,000   |
|                 | Tuguegarao Extension Office            |   | 3,044,000   |   | 2,032,000  |   | 1,300,000 |   | 6,376,000   |
|                 | Region III - Central Luzon             |   | 4,440,000   |   | 2,035,000  |   |           |   | 6,475,000   |
|                 | Pampanga Extension Office              |   | 4,440,000   |   | 2,035,000  |   |           |   | 6,475,000   |
|                 | Region IVA - CALABARZON                |   | 3,834,000   |   | 2,908,000  |   |           |   | 6,742,000   |
|                 | Calamba Extension Office               |   | 3,834,000   |   | 2,908,000  |   |           |   | 6,742,000   |
|                 | Region V - Bicol                       |   | 3,629,000   |   | 1,764,000  |   | 1,300,000 |   | 6,693,000   |
|                 | Naga Extension Office                  |   | 3,629,000   |   | 1,764,000  |   | 1,300,000 |   | 6,693,000   |
|                 | Region VI - Western Visayas            |   | 4,672,000   |   | 1,788,000  |   |           |   | 6,460,000   |
|                 | Iloilo Extension Office                |   | 4,672,000   |   | 1,788,000  |   |           |   | 6,460,000   |
|                 | Region VII - Central Visayas           |   | 4,249,000   |   | 2,392,000  |   | 1,300,000 |   | 7,941,000   |
|                 | Cebu Extension Office                  |   | 4,249,000   |   | 2,392,000  |   | 1,300,000 |   | 7,941,000   |
|                 | Region VIII - Eastern Visayas          |   | 4,436,000   |   | 2,384,000  |   |           |   | 6,820,000   |
|                 | Tacloban Extension Office              |   | 4,436,000   |   | 2,384,000  |   |           |   | 6,820,000   |
|                 | Region IX - Zamboanga Peninsula        |   | 3,631,000   |   | 2,006,000  |   | 1,300,000 |   | 6,937,000   |
|                 | Pagadian Extension Office              |   | 3,631,000   |   | 2,006,000  |   | 1,300,000 |   | 6,937,000   |
|                 | Region X - Northern Mindanao           |   | 4,508,000   |   | 2,541,000  |   | 1,300,000 |   | 8,349,000   |
|                 | Cagayan de Oro City Extension Office   |   | 4,508,000   |   | 2,541,000  |   | 1,300,000 |   | 8,349,000   |
|                 | Region XI - Davao                      |   | 4,433,000   |   | 3,391,000  |   |           |   | 7,824,000   |
|                 | Davao Extension Office                 |   | 4,433,000   |   | 3,391,000  |   |           |   | 7,824,000   |
|                 | Region XII - SOCCSKSARGEN              |   | 3,919,000   |   | 1,972,000  |   |           |   | 5,891,000   |
|                 | Kidapawan Extension Office             |   | 3,919,000   |   | 1,972,000  |   |           |   | 5,891,000   |

|                  |   |             |            |            |             |
|------------------|---|-------------|------------|------------|-------------|
|                  | Region XIII - CARAGA  | 3,753,000   | 2,006,000  | 1,300,000  | 7,059,000   |
|                  | CARAGA Extension Office   | 3,753,000   | 2,006,000  | 1,300,000  | 7,059,000   |
| 100000100002000  | Administration of Personnel Benefits  | 2,716,000   |            |            | 2,716,000   |
|                  | National Capital Region (NCR)   | 2,716,000   |            |            | 2,716,000   |
|                  | Central Office  | 2,716,000   |            |            | 2,716,000   |
|                  | Sub-total, General Administration and Support   | 121,465,000 | 63,086,000 | 9,100,000  | 193,651,000 |
| 2000000000000000 | Support to Operations   |             |            |            |             |
| 200000100001000  | Formulation of plans and programs including monitoring and evaluation, maintenance of Management Information System (MIS) and Quality Management System (QMS) | 19,627,000  | 39,439,000 | 22,338,000 | 81,404,000  |
|                  | National Capital Region (NCR)   | 6,990,000   | 33,153,000 | 22,338,000 | 62,481,000  |
|                  | Central Office  | 6,025,000   | 32,690,000 | 22,338,000 | 61,053,000  |
|                  | Manila Extension Office   | 965,000     | 463,000    |            | 1,428,000   |
|                  | Region I - Ilocos   | 965,000     | 443,000    |            | 1,408,000   |
|                  | Dagupan Extension Office  | 965,000     | 443,000    |            | 1,408,000   |
|                  | Cordillera Administrative Region (CAR)  | 965,000     | 418,000    |            | 1,383,000   |
|                  | Cordillera Extension Office   | 965,000     | 418,000    |            | 1,383,000   |
|                  | Region II - Cagayan Valley  | 965,000     | 448,000    |            | 1,413,000   |
|                  | Tuguegarao Extension Office   | 965,000     | 448,000    |            | 1,413,000   |
|                  | Region III - Central Luzon  | 980,000     | 439,000    |            | 1,419,000   |
|                  | Pampanga Extension Office   | 980,000     | 439,000    |            | 1,419,000   |
|                  | Region IVA - CALABARZON   | 965,000     | 433,000    |            | 1,398,000   |
|                  | Calamba Extension Office  | 965,000     | 433,000    |            | 1,398,000   |
|                  | Region V - Bicol  | 965,000     | 451,000    |            | 1,416,000   |
|                  | Naga Extension Office   | 965,000     | 451,000    |            | 1,416,000   |
|                  | Region VI - Western Visayas   | 1,012,000   | 464,000    |            | 1,476,000   |
|                  | Iloilo Extension Office   | 1,012,000   | 464,000    |            | 1,476,000   |
|                  | Region VII - Central Visayas  | 965,000     | 453,000    |            | 1,418,000   |
|                  | Cebu Extension Office   | 965,000     | 453,000    |            | 1,418,000   |
|                  | Region VIII - Eastern Visayas   | 980,000     | 449,000    |            | 1,429,000   |
|                  | Tacolban Extension Office   | 980,000     | 449,000    |            | 1,429,000   |

|  |             |             |            |             |
|--|-------------|-------------|------------|-------------|
| Region IX - Zamboanga Peninsula  | 965,000     | 461,000     |            | 1,426,000   |
| Pagadian Extension Office  | 965,000     | 461,000     |            | 1,426,000   |
| Region X - Northern Mindanao   |             | 448,000     |            | 448,000     |
| Cagayan de Oro City Extension Office   |             | 448,000     |            | 448,000     |
| Region XI - Davao  | 965,000     | 452,000     |            | 1,417,000   |
| Davao Extension Office   | 965,000     | 452,000     |            | 1,417,000   |
| Region XII - SOCCSKSARGEN  | 980,000     | 468,000     |            | 1,448,000   |
| Kidapawan Extension Office   | 980,000     | 468,000     |            | 1,448,000   |
| Region XIII - CARAGA   | 965,000     | 459,000     |            | 1,424,000   |
| CARAGA Extension Office  | 965,000     | 459,000     |            | 1,424,000   |
| Sub-total, Support to Operations   | 19,627,000  | 39,439,000  | 22,338,000 | 81,404,000  |
| 30000000000000000000 Operations  |             |             |            |             |
| 31000000000000000000 00 : Growth and viability of cooperative enterprises improved   | 224,626,000 | 109,464,000 |            | 334,090,000 |
| 31010000000000000000 COOPERATIVE DEVELOPMENT PROGRAM   | 189,580,000 | 88,383,000  |            | 277,963,000 |
| 3101001000010000 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 | 189,580,000 | 88,383,000  |            | 277,963,000 |
| National Capital Region (NCR)  | 20,782,000  | 83,078,000  |            | 103,860,000 |
| Central Office   | 4,417,000   | 82,755,000  |            | 87,172,000  |
| Manila Extension Office  | 16,365,000  | 323,000     |            | 16,688,000  |
| Region I - Ilocos  | 10,318,000  | 423,000     |            | 10,741,000  |
| Dagupan Extension Office   | 10,318,000  | 423,000     |            | 10,741,000  |
| Cordillera Administrative Region (CAR)   | 9,042,000   | 224,000     |            | 9,266,000   |
| Cordillera Extension Office  | 9,042,000   | 224,000     |            | 9,266,000   |
| Region II - Cagayan Valley   | 9,992,000   | 198,000     |            | 10,190,000  |
| Tuguegarao Extension Office  | 9,992,000   | 198,000     |            | 10,190,000  |
| Region III - Central Luzon   | 16,925,000  | 570,000     |            | 17,495,000  |
| Pampanga Extension Office  | 16,925,000  | 570,000     |            | 17,495,000  |

|   |            |            |            |
|---|------------|------------|------------|
| Region IVA - CALABARZON                                     | 22,670,000 | 651,000    | 23,321,000 |
| Calamba Extension Office                                    | 22,670,000 | 651,000    | 23,321,000 |
| Region V - Bicol  | 13,471,000 | 274,000    | 13,745,000 |
| Naga Extension Office                                       | 13,471,000 | 274,000    | 13,745,000 |
| Region VI - Western Visayas                                 | 15,649,000 | 545,000    | 16,194,000 |
| Iloilo Extension Office                                     | 15,649,000 | 545,000    | 16,194,000 |
| Region VII - Central Visayas                                | 12,543,000 | 332,000    | 12,875,000 |
| Cebu Extension Office                                       | 12,543,000 | 332,000    | 12,875,000 |
| Region VIII - Eastern Visayas                               | 12,421,000 | 508,000    | 12,929,000 |
| Tacloban Extension Office                                   | 12,421,000 | 508,000    | 12,929,000 |
| Region IX - Zamboanga Peninsula                             | 7,435,000  | 300,000    | 7,735,000  |
| Pagadian Extension Office                                   | 7,435,000  | 300,000    | 7,735,000  |
| Region X - Northern Mindanao                                | 11,510,000 | 323,000    | 11,833,000 |
| Cagayan de Oro City Extension Office                        | 11,510,000 | 323,000    | 11,833,000 |
| Region XI - Davao   | 11,082,000 | 306,000    | 11,388,000 |
| Davao Extension Office                                      | 11,082,000 | 306,000    | 11,388,000 |
| Region XII - SOCCSKSARGEN                                   | 6,474,000  | 368,000    | 6,842,000  |
| Kidapawan Extension Office                                  | 6,474,000  | 368,000    | 6,842,000  |
| Region XIII - CARAGA  | 9,266,000  | 283,000    | 9,549,000  |
| CARAGA Extension Office                                     | 9,266,000  | 283,000    | 9,549,000  |
| 3102000000000000 COOPERATIVE REGULATION PROGRAM             | 35,046,000 | 21,081,000 | 56,127,000 |
| 310200100001000 Registration of cooperatives and amendments | 10,972,000 | 5,719,000  | 16,691,000 |
| National Capital Region (NCR)                               | 2,708,000  | 2,781,000  | 5,489,000  |
| Central Office  | 2,060,000  | 2,604,000  | 4,664,000  |
| Manila Extension Office                                     | 648,000    | 177,000    | 825,000    |
| Region I - Ilocos   | 620,000    | 229,000    | 849,000    |
| Dagupan Extension Office                                    | 620,000    | 229,000    | 849,000    |
| Cordillera Administrative Region (CAR)                      | 670,000    | 95,000     | 765,000    |
| Cordillera Extension Office                                 | 670,000    | 95,000     | 765,000    |

|  |            |            |            |
|--|------------|------------|------------|
| Region II - Cagayan Valley   | 620,000    | 156,000    | 776,000    |
| Tuguegarao Extension Office  | 620,000    | 156,000    | 776,000    |
| Region III - Central Luzon   | 620,000    | 303,000    | 923,000    |
| Pampanga Extension Office  | 620,000    | 303,000    | 923,000    |
| Region IVA - CALABARZON  | 620,000    | 343,000    | 963,000    |
| Calamba Extension Office   | 620,000    | 343,000    | 963,000    |
| Region V - Bicol   | 663,000    | 155,000    | 818,000    |
| Naga Extension Office  | 663,000    | 155,000    | 818,000    |
| Region VI - Western Visayas  | 663,000    | 291,000    | 954,000    |
| Iloilo Extension Office  | 663,000    | 291,000    | 954,000    |
| Region VII - Central Visayas   | 648,000    | 138,000    | 786,000    |
| Cebu Extension Office  | 648,000    | 138,000    | 786,000    |
| Region VIII - Eastern Visayas  | 620,000    | 271,000    | 891,000    |
| Tacloban Extension Office  | 620,000    | 271,000    | 891,000    |
| Region IX - Zamboanga Peninsula  | 626,000    | 168,000    | 794,000    |
| Pagadian Extension Office  | 626,000    | 168,000    | 794,000    |
| Region X - Northern Mindanao   | 648,000    | 181,000    | 829,000    |
| Cagayan de Oro City Extension Office   | 648,000    | 181,000    | 829,000    |
| Region XI - Davao  | 620,000    | 242,000    | 862,000    |
| Davao Extension Office   | 620,000    | 242,000    | 862,000    |
| Region XII - SOCCSKSARGEN  | 626,000    | 217,000    | 843,000    |
| Kidapawan Extension Office   | 626,000    | 217,000    | 843,000    |
| Region XIII - CARAGA   |            | 149,000    | 149,000    |
| CARAGA Extension Office  |            | 149,000    | 149,000    |
| 310200100002000 Regulation of cooperatives, formulation of guidelines, rules and regulations | 10,024,000 | 11,543,000 | 21,567,000 |
| National Capital Region (NCR)  | 620,000    | 7,648,000  | 8,268,000  |
| Central Office   |            | 7,353,000  | 7,353,000  |
| Manila Extension Office  | 620,000    | 295,000    | 915,000    |

|  |           |         |           |
|--|-----------|---------|-----------|
| Region I - Ilocos                      | 620,000   | 347,000 | 967,000   |
| Dagupan Extension Office               | 620,000   | 347,000 | 967,000   |
| Cordillera Administrative Region (CAR) | 1,266,000 | 151,000 | 1,417,000 |
| Cordillera Extension Office            | 1,266,000 | 151,000 | 1,417,000 |
| Region II - Cagayan Valley             | 620,000   | 142,000 | 762,000   |
| Tuguegarao Extension Office            | 620,000   | 142,000 | 762,000   |
| Region III - Central Luzon             | 620,000   | 421,000 | 1,041,000 |
| Pampanga Extension Office              | 620,000   | 421,000 | 1,041,000 |
| Region IVA - CALABARZON                | 620,000   | 461,000 | 1,081,000 |
| Calamba Extension Office               | 620,000   | 461,000 | 1,081,000 |
| Region V - Bicol                       | 620,000   | 221,000 | 841,000   |
| Naga Extension Office                  | 620,000   | 221,000 | 841,000   |
| Region VI - Western Visayas            | 620,000   | 353,000 | 973,000   |
| Iloilo Extension Office                | 620,000   | 353,000 | 973,000   |
| Region VII - Central Visayas           | 648,000   | 257,000 | 905,000   |
| Cebu Extension Office                  | 648,000   | 257,000 | 905,000   |
| Region VIII - Eastern Visayas          | 620,000   | 334,000 | 954,000   |
| Tacloban Extension Office              | 620,000   | 334,000 | 954,000   |
| Region IX - Zamboanga Peninsula        | 620,000   | 235,000 | 855,000   |
| Pagadian Extension Office              | 620,000   | 235,000 | 855,000   |
| Region X - Northern Mindanao           | 620,000   | 244,000 | 864,000   |
| Cagayan de Oro City Extension Office   | 620,000   | 244,000 | 864,000   |
| Region XI - Davao                      | 620,000   | 288,000 | 908,000   |
| Davao Extension Office                 | 620,000   | 288,000 | 908,000   |
| Region XII - SOCCSKSARGEN              | 670,000   | 280,000 | 950,000   |
| Kidapawan Extension Office             | 670,000   | 280,000 | 950,000   |
| Region XIII - CARAGA                   | 620,000   | 161,000 | 781,000   |
| CARAGA Extension Office                | 620,000   | 161,000 | 781,000   |

|                 |   |            |           |            |
|-----------------|---|------------|-----------|------------|
| 310200100003000 | Investigation, hearing of cases and legal actions, and alternative dispute resolution | 14,050,000 | 3,819,000 | 17,869,000 |
|                 | National Capital Region (NCR)   | 3,679,000  | 1,700,000 | 5,379,000  |
|                 | Central Office  | 2,818,000  | 1,600,000 | 4,418,000  |
|                 | Manila Extension Office   | 861,000    | 100,000   | 961,000    |
|                 | Region I - Ilocos   | 861,000    | 152,000   | 1,013,000  |
|                 | Dagupan Extension Office  | 861,000    | 152,000   | 1,013,000  |
|                 | Cordillera Administrative Region (CAR)  | 874,000    | 185,000   | 1,059,000  |
|                 | Cordillera Extension Office   | 874,000    | 185,000   | 1,059,000  |
|                 | Region II - Cagayan Valley  | 861,000    | 91,000    | 952,000    |
|                 | Tuguegarao Extension Office   | 861,000    | 91,000    | 952,000    |
|                 | Region III - Central Luzon  | 861,000    | 177,000   | 1,038,000  |
|                 | Pampanga Extension Office   | 861,000    | 177,000   | 1,038,000  |
|                 | Region IVA - CALABARZON   | 861,000    | 180,000   | 1,041,000  |
|                 | Calamba Extension Office  | 861,000    | 180,000   | 1,041,000  |
|                 | Region V - Bicol  | 874,000    | 130,000   | 1,004,000  |
|                 | Naga Extension Office   | 874,000    | 130,000   | 1,004,000  |
|                 | Region VI - Western Visayas   | 861,000    | 168,000   | 1,029,000  |
|                 | Iloilo Extension Office   | 861,000    | 168,000   | 1,029,000  |
|                 | Region VII - Central Visayas  | 861,000    | 112,000   | 973,000    |
|                 | Cebu Extension Office   | 861,000    | 112,000   | 973,000    |
|                 | Region VIII - Eastern Visayas   | 861,000    | 200,000   | 1,061,000  |
|                 | Tacloban Extension Office   | 861,000    | 200,000   | 1,061,000  |
|                 | Region IX - Zamboanga Peninsula   |            | 143,000   | 143,000    |
|                 | Pagadian Extension Office   |            | 143,000   | 143,000    |
|                 | Region X - Northern Mindanao  | 874,000    | 160,000   | 1,034,000  |
|                 | Cagayan de Oro City Extension Office  | 874,000    | 160,000   | 1,034,000  |
|                 | Region XI - Davao   | 861,000    | 76,000    | 937,000    |
|                 | Davao Extension Office  | 861,000    | 76,000    | 937,000    |



|                            |               |               |              |               |
|----------------------------|---------------|---------------|--------------|---------------|
| Region XII - SOCCSKSARGEN  |               | 196,000       |              | 196,000       |
|                            |               | -----         |              | -----         |
| Kidapawan Extension Office |               | 196,000       |              | 196,000       |
| Region XIII - CARAGA       | 861,000       | 149,000       |              | 1,010,000     |
|                            | -----         | -----         |              | -----         |
| CARAGA Extension Office    | 861,000       | 149,000       |              | 1,010,000     |
| Sub-total, Operations      | 224,626,000   | 109,464,000   |              | 334,090,000   |
|                            | -----         | -----         |              | -----         |
| TOTAL NEW APPROPRIATIONS   | P 365,718,000 | P 211,989,000 | P 31,438,000 | P 609,145,000 |
|                            | =====         | =====         | =====        | =====         |

## New Appropriations, by Object of Expenditures

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(In Thousand Pesos)

## Current Operating Expenditures

## Personnel Services

## Civilian Personnel

## Basic Pay

Basic Salary

277,076

Total Basic Pay

277,076

## Other Compensation Common to All

Personnel Economic Relief Allowance

16,152

Representation Allowance

3,156

Transportation Allowance

3,156

Clothing and Uniform Allowance

4,038

Mid-Year Bonus - Civilian

23,092

Year End Bonus

23,092

Cash Gift

3,365

Productivity Enhancement Incentive

3,365

Step Increment

691

Total Other Compensation Common to All

80,107

## Other Benefits

PAG-IBIG Contributions

800

PhilHealth Contributions

3,268

Employees Compensation Insurance Premiums

800

Terminal Leave

2,716

Total Other Benefits

7,584

## Non-Permanent Positions

951

Total Personnel Services

365,718

## Maintenance and Other Operating Expenses

Traveling Expenses

23,427

Training and Scholarship Expenses

17,925

|   |         |
|---|---------|
| Supplies and Materials Expenses                       | 16,666  |
| Utility Expenses                                      | 8,402   |
| Communication Expenses                                | 9,841   |
| Confidential, Intelligence and Extraordinary Expenses |         |
| Extraordinary and Miscellaneous Expenses              | 2,380   |
| Professional Services                                 | 2,407   |
| General Services                                      | 9,615   |
| Repairs and Maintenance                               | 3,616   |
| Financial Assistance/Subsidy                          | 74,700  |
| Taxes, Insurance Premiums and Other Fees              | 1,639   |
| Other Maintenance and Operating Expenses              |         |
| Advertising Expenses                                  | 741     |
| Printing and Publication Expenses                     | 1,094   |
| Representation Expenses                               | 7,205   |
| Transportation and Delivery Expenses                  | 175     |
| Rent/Lease Expenses                                   | 11,413  |
| Membership Dues and Contributions to Organizations    | 576     |
| Subscription Expenses                                 | 7,704   |
| Other Maintenance and Operating Expenses              | 12,463  |
|   | -----   |
| Total Maintenance and Other Operating Expenses        | 211,989 |
|   | -----   |
| Total Current Operating Expenditures                  | 577,707 |
|   | -----   |
| Capital Outlays                                       |         |
| Property, Plant and Equipment Outlay                  |         |
| Machinery and Equipment Outlay                        | 22,338  |
| Transportation Equipment Outlay                       | 9,100   |
|   | -----   |
| Total Capital Outlays                                 | 31,438  |
|   | -----   |
| TOTAL NEW APPROPRIATIONS                              | 609,145 |
|   | =====   |