

XXIII. DEPARTMENT OF TOURISM

A. OFFICE OF THE SECRETARY

For general administration and support, support to operations, and operations, including locally-funded project(s), as indicated hereunder . . . P 2,483,602,000

New Appropriations, by Program

	Current Operating Expenditures				
	Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support	P 398,077,000	P 459,844,000	P 1,010,000	28,100,000	P 887,031,000
Support to Operations	29,747,000	40,931,000			70,678,000
Operations	<u>188,288,000</u>	<u>1,311,316,000</u>	<u>2,570,000</u>	<u>23,719,000</u>	<u>1,525,893,000</u>
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	111,797,000	153,632,000	50,000	10,469,000	275,948,000
TOURISM INDUSTRY TRAINING PROGRAM	9,730,000	148,700,000		2,050,000	160,480,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	48,853,000	86,427,000	20,000	250,000	135,550,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>17,908,000</u>	<u>922,557,000</u>	<u>2,500,000</u>	<u>10,950,000</u>	<u>953,915,000</u>
TOTAL NEW APPROPRIATIONS	P <u>616,112,000</u>	P <u>1,812,091,000</u>	P <u>3,580,000</u>	P <u>51,819,000</u>	P <u>2,483,602,000</u>

Special Provision(s)

1. **Tourism Development Fund.** In addition to the amounts appropriated herein, Four Million Five Hundred Seventy Eight Thousand Pesos (P4,578,000) shall be used for the development, promotion, and marketing of tourism in the country sourced from accreditation, identification card, sticker and code fees, constituted into the Tourism Development Fund in accordance with Section 16 of R.A. No. 9593.

Release of funds shall be subject to the submission of a Special Budget pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292, s. 1987.

2. **Trust Receipts from Income in Merchandising Operations.** The amount of Two Hundred Forty Three Million Seven Hundred Eighty Five Thousand Pesos (P243,785,000) sourced from the net profits of the merchandising operations of the Duty Free Philippines shall be used for tourism related projects and activities in accordance with E.O. No. 46, s. 1986. Said amount shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338, s. 1996.

Disbursements or expenditures by the DOT 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. **Income and Unexpended Funds for Expositions and Similar Events.** All income and any unexpended funds in connection with government participation in expositions and other similar events shall be deposited with the National Treasury as income of the General Fund in accordance with Section 44, Chapter 5, Book VI of E.O. No. 292.

4. **Traditional Art and Craft.** The DOT shall include weaving, artisan crafts, and other Schools of Living Traditions (SLTs) in all its promotion, market and tourism development. The DOT shall coordinate with the National Museum of the Philippines and the National Commission for Culture and the Arts (NCCA) for the implementation of this provision.

5. **Green Hotels.** The DOT shall promote, as much as possible, ecotourism along with the greening of hotels and accommodation facilities, including activities on offsetting of the carbon footprint of tourists, water and energy conservation, and ecological solid waste management.

6. **Priority Areas for Tourism Promotion.** The DOT shall prioritize areas for ecotourism, protected and biodiversity conservation areas, heritage tourism sites, and agro-tourism areas in its tourism promotion activities. In this regard, it shall coordinate with the concerned agencies of government including, but not limited to, the

NCCA, Department of Environment and Natural Resources, and local government units to implement this provision.

7. **Reporting and Posting Requirements.** The submission of the quarterly reports on its financial and physical accomplishment shall be in accordance with Section 99 of the General Provisions of this Act.

8. **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	Financial Expenses	Capital Outlays	Total
PROGRAMS					
General Administration and Support					
General Management and Supervision	P 183,057,000	P 292,155,000	P 10,000	28,100,000	P 503,322,000
National Capital Region (NCR)	136,224,000	217,851,000	10,000		354,085,000
Central Office	132,096,000	215,175,000	10,000		347,281,000
Regional Office - NCR	4,128,000	2,676,000			6,804,000
Region I - Ilocos	4,654,000	5,288,000			9,942,000
Regional Office - I	4,654,000	5,288,000			9,942,000
Cordillera Administrative Region (CAR)	1,469,000	3,557,000			5,026,000
Regional Office - CAR	1,469,000	3,557,000			5,026,000
Region II - Cagayan Valley	2,886,000	2,178,000		10,000,000	15,064,000
Regional Office - II	2,886,000	2,178,000		10,000,000	15,064,000
Region III - Central Luzon	4,348,000	6,579,000			10,927,000
Regional Office - III	4,348,000	6,579,000			10,927,000
Region IVA - CALABARZON	3,210,000	5,338,000			8,548,000
Regional Office - IVA	3,210,000	5,338,000			8,548,000
Region IVB - MIMAROPA	2,986,000	8,529,000		1,100,000	12,615,000
Regional Office - IVB	2,986,000	8,529,000		1,100,000	12,615,000
Region V - Bicol	1,978,000	2,561,000			4,539,000
Regional Office - V	1,978,000	2,561,000			4,539,000
Region VI - Western Visayas	3,263,000	3,399,000		10,000,000	16,662,000
Regional Office - VI	3,263,000	3,399,000		10,000,000	16,662,000

Region VII - Central Visayas	<u>3,646,000</u>	<u>7,774,000</u>		<u>11,420,000</u>
Regional Office - VII	3,646,000	7,774,000		11,420,000
Region VIII - Eastern Visayas	<u>4,553,000</u>	<u>2,973,000</u>		<u>7,526,000</u>
Regional Office - VIII	4,553,000	2,973,000		7,526,000
Region IX - Zamboanga Peninsula	<u>1,157,000</u>	<u>5,125,000</u>		<u>6,282,000</u>
Regional Office - IX	1,157,000	5,125,000		6,282,000
Region X - Northern Mindanao	<u>4,154,000</u>	<u>7,372,000</u>	<u>5,000,000</u>	<u>16,526,000</u>
Regional Office - X	4,154,000	7,372,000	5,000,000	16,526,000
Region XI - Davao	<u>3,533,000</u>	<u>7,270,000</u>	<u>1,000,000</u>	<u>11,803,000</u>
Regional Office - XI	3,533,000	7,270,000	1,000,000	11,803,000
Region XII - SOCCSKSARGEN	<u>878,000</u>	<u>3,750,000</u>	<u>1,000,000</u>	<u>5,628,000</u>
Regional Office - XII	878,000	3,750,000	1,000,000	5,628,000
Region XIII - Caraga	<u>4,118,000</u>	<u>2,611,000</u>		<u>6,729,000</u>
Regional Office - XIII	4,118,000	2,611,000		6,729,000
Human Resource and Development		<u>5,599,000</u>		<u>5,599,000</u>
National Capital Region (NCR)		<u>5,599,000</u>		<u>5,599,000</u>
Central Office		5,599,000		5,599,000
Administration of Personnel Benefits	<u>883,000</u>			<u>883,000</u>
National Capital Region (NCR)	<u>883,000</u>			<u>883,000</u>
Central Office	883,000			883,000
Maintenance of Foreign Offices	<u>214,137,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>377,227,000</u>
National Capital Region (NCR)	<u>214,137,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>377,227,000</u>
Central Office	<u>214,137,000</u>	<u>162,090,000</u>	<u>1,000,000</u>	<u>377,227,000</u>
Sub-total, General Administration and Support	<u>398,077,000</u>	<u>459,844,000</u>	<u>1,010,000</u>	<u>887,031,000</u>
Support to Operations				
Media and Communication Service	<u>11,850,000</u>	<u>8,381,000</u>		<u>20,231,000</u>
National Capital Region (NCR)	<u>11,850,000</u>	<u>8,381,000</u>		<u>20,231,000</u>
Central Office	11,850,000	8,381,000		20,231,000
Legal Services	<u>10,536,000</u>	<u>3,939,000</u>		<u>14,475,000</u>

GENERAL APPROPRIATIONS ACT, FY 2022

National Capital Region (NCR)	<u>10,536,000</u>	<u>3,939,000</u>			<u>14,475,000</u>
Central Office	10,536,000	3,939,000			14,475,000
Legislation, Policy Coordination and Special Concerns	<u>7,361,000</u>	<u>28,129,000</u>			<u>35,490,000</u>
National Capital Region (NCR)	<u>7,361,000</u>	<u>28,129,000</u>			<u>35,490,000</u>
Central Office	7,361,000	28,129,000			35,490,000
Resource Generation Services		<u>482,000</u>			<u>482,000</u>
National Capital Region (NCR)		<u>482,000</u>			<u>482,000</u>
Central Office		482,000			482,000
Sub-total, Support to Operations	<u>29,747,000</u>	<u>40,931,000</u>			<u>70,678,000</u>
Operations					
Tourism Revenue, Employment and Arrivals Increased	<u>188,288,000</u>	<u>1,311,316,000</u>	<u>2,570,000</u>	<u>23,719,000</u>	<u>1,525,893,000</u>
TOURISM POLICY FORMULATION AND PLANNING PROGRAM	<u>111,797,000</u>	<u>153,632,000</u>	<u>50,000</u>	<u>10,469,000</u>	<u>275,948,000</u>
Tourism Planning	<u>111,797,000</u>	<u>153,632,000</u>	<u>50,000</u>	<u>10,469,000</u>	<u>275,948,000</u>
National Capital Region (NCR)	<u>29,886,000</u>	<u>118,472,000</u>	<u>50,000</u>		<u>148,408,000</u>
Central Office	23,088,000	117,752,000	50,000		140,890,000
Regional Office - NCR	6,798,000	720,000			7,518,000
Region I - Ilocos	<u>4,534,000</u>	<u>1,037,000</u>			<u>5,571,000</u>
Regional Office - I	4,534,000	1,037,000			5,571,000
Cordillera Administrative Region (CAR)	<u>4,540,000</u>	<u>1,655,000</u>			<u>6,195,000</u>
Regional Office - CAR	4,540,000	1,655,000			6,195,000
Region II - Cagayan Valley	<u>6,217,000</u>	<u>602,000</u>			<u>6,819,000</u>
Regional Office - II	6,217,000	602,000			6,819,000
Region III - Central Luzon	<u>3,915,000</u>	<u>481,000</u>			<u>4,396,000</u>
Regional Office - III	3,915,000	481,000			4,396,000
Region IVA - CALABARZON	<u>8,878,000</u>	<u>572,000</u>			<u>9,450,000</u>
Regional Office - IVA	8,878,000	572,000			9,450,000
Region IVB - MIMAROPA	<u>10,517,000</u>	<u>2,049,000</u>			<u>12,566,000</u>
Regional Office - IVB	10,517,000	2,049,000			12,566,000

Region V - Bicol	<u>6,334,000</u>	<u>3,451,000</u>	<u>3,222,000</u>	<u>13,007,000</u>
Regional Office - V	6,334,000	3,451,000	3,222,000	13,007,000
Region VI - Western Visayas	<u>4,052,000</u>	<u>7,485,000</u>		<u>11,537,000</u>
Regional Office - VI	4,052,000	7,485,000		11,537,000
Region VII - Central Visayas	<u>5,326,000</u>	<u>1,715,000</u>	<u>1,771,000</u>	<u>8,812,000</u>
Regional Office - VII	5,326,000	1,715,000	1,771,000	8,812,000
Region VIII - Eastern Visayas	<u>3,264,000</u>	<u>2,657,000</u>	<u>250,000</u>	<u>6,171,000</u>
Regional Office - VIII	3,264,000	2,657,000	250,000	6,171,000
Region IX - Zamboanga Peninsula	<u>5,788,000</u>	<u>979,000</u>	<u>2,500,000</u>	<u>9,267,000</u>
Regional Office - IX	5,788,000	979,000	2,500,000	9,267,000
Region X - Northern Mindanao	<u>3,647,000</u>	<u>256,000</u>		<u>3,903,000</u>
Regional Office - X	3,647,000	256,000		3,903,000
Region XI - Davao	<u>4,119,000</u>	<u>1,425,000</u>		<u>5,544,000</u>
Regional Office - XI	4,119,000	1,425,000		5,544,000
Region XII - SOCCSKSARGEN	<u>6,384,000</u>	<u>7,876,000</u>		<u>14,260,000</u>
Regional Office - XII	6,384,000	7,876,000		14,260,000
Region XIII - Caraga	<u>4,396,000</u>	<u>2,920,000</u>	<u>2,726,000</u>	<u>10,042,000</u>
Regional Office - XIII	4,396,000	2,920,000	2,726,000	10,042,000
TOURISM INDUSTRY TRAINING PROGRAM	<u>9,730,000</u>	<u>148,700,000</u>	<u>2,050,000</u>	<u>160,480,000</u>
Tourism Industry Training	<u>9,730,000</u>	<u>148,700,000</u>	<u>2,050,000</u>	<u>160,480,000</u>
National Capital Region (NCR)	<u>9,730,000</u>	<u>127,413,000</u>		<u>137,143,000</u>
Central Office	9,730,000	124,397,000		134,127,000
Regional Office - NCR		3,016,000		3,016,000
Region I - Ilocos		<u>1,800,000</u>		<u>1,800,000</u>
Regional Office - I		1,800,000		1,800,000
Cordillera Administrative Region (CAR)		<u>2,147,000</u>		<u>2,147,000</u>
Regional Office - CAR		2,147,000		2,147,000
Region II - Cagayan Valley		<u>787,000</u>		<u>787,000</u>
Regional Office - II		787,000		787,000

Region III - Central Luzon	<u>1,815,000</u>	<u>1,800,000</u>	<u>3,615,000</u>
Regional Office - III	1,815,000	1,800,000	3,615,000
Region IVA - CALABARZON	<u>876,000</u>		<u>876,000</u>
Regional Office - IVA	876,000		876,000
Region IVB - MIMAROPA	<u>1,063,000</u>		<u>1,063,000</u>
Regional Office - IVB	1,063,000		1,063,000
Region V - Bicol	<u>1,092,000</u>		<u>1,092,000</u>
Regional Office - V	1,092,000		1,092,000
Region VI - Western Visayas	<u>643,000</u>		<u>643,000</u>
Regional Office - VI	643,000		643,000
Region VII - Central Visayas	<u>1,891,000</u>		<u>1,891,000</u>
Regional Office - VII	1,891,000		1,891,000
Region VIII - Eastern Visayas	<u>1,732,000</u>	<u>250,000</u>	<u>1,982,000</u>
Regional Office - VIII	1,732,000	250,000	1,982,000
Region IX - Zamboanga Peninsula	<u>1,262,000</u>		<u>1,262,000</u>
Regional Office - IX	1,262,000		1,262,000
Region X - Northern Mindanao	<u>952,000</u>		<u>952,000</u>
Regional Office - X	952,000		952,000
Region XI - Davao	<u>2,403,000</u>		<u>2,403,000</u>
Regional Office - XI	2,403,000		2,403,000
Region XII - SOCCSKSARGEN	<u>892,000</u>		<u>892,000</u>
Regional Office - XII	892,000		892,000
Region XIII - Caraga	<u>1,932,000</u>		<u>1,932,000</u>
Regional Office - XIII	1,932,000		1,932,000
STANDARDS DEVELOPMENT AND ENFORCEMENT PROGRAM	<u>48,853,000</u>	<u>86,427,000</u>	<u>135,550,000</u>
Tourism Standards Development, Regulation and Accreditation, Monitoring and Enforcement	<u>45,192,000</u>	<u>80,922,000</u>	<u>126,384,000</u>
National Capital Region (NCR)	<u>22,151,000</u>	<u>56,606,000</u>	<u>78,777,000</u>

Central Office	15,392,000	55,628,000	20,000	71,040,000
Regional Office - NCR	6,759,000	978,000		7,737,000
Region I - Ilocos	<u>4,608,000</u>	<u>1,217,000</u>		<u>5,825,000</u>
Regional Office - I	4,608,000	1,217,000		5,825,000
Cordillera Administrative Region (CAR)		<u>1,009,000</u>		<u>1,009,000</u>
Regional Office - CAR		1,009,000		1,009,000
Region II - Cagayan Valley		<u>1,269,000</u>		<u>1,269,000</u>
Regional Office - II		1,269,000		1,269,000
Region III - Central Luzon	<u>4,495,000</u>	<u>1,107,000</u>		<u>5,602,000</u>
Regional Office - III	4,495,000	1,107,000		5,602,000
Region IVA - CALABARZON		<u>2,482,000</u>		<u>2,482,000</u>
Regional Office - IVA		2,482,000		2,482,000
Region IVB - MIMAROPA		<u>2,945,000</u>		<u>2,945,000</u>
Regional Office - IVB		2,945,000		2,945,000
Region V - Bicol		<u>1,575,000</u>		<u>1,575,000</u>
Regional Office - V		1,575,000		1,575,000
Region VI - Western Visayas	<u>4,342,000</u>	<u>1,461,000</u>		<u>5,803,000</u>
Regional Office - VI	4,342,000	1,461,000		5,803,000
Region VII - Central Visayas	<u>5,124,000</u>	<u>4,920,000</u>		<u>10,044,000</u>
Regional Office - VII	5,124,000	4,920,000		10,044,000
Region VIII - Eastern Visayas		<u>1,566,000</u>	<u>250,000</u>	<u>1,816,000</u>
Regional Office - VIII		1,566,000	250,000	1,816,000
Region IX - Zamboanga Peninsula		<u>581,000</u>		<u>581,000</u>
Regional Office - IX		581,000		581,000
Region X - Northern Mindanao		<u>469,000</u>		<u>469,000</u>
Regional Office - X		469,000		469,000
Region XI - Davao	<u>4,472,000</u>	<u>1,716,000</u>		<u>6,188,000</u>
Regional Office - XI	4,472,000	1,716,000		6,188,000

GENERAL APPROPRIATIONS ACT, FY 2022

Region XII - SOCCSKSARGEN		<u>733,000</u>			<u>733,000</u>
Regional Office - XII		733,000			733,000
Region XIII - Caraga		<u>1,266,000</u>			<u>1,266,000</u>
Regional Office - XIII		1,266,000			1,266,000
Projects and Investments Evaluation	<u>3,661,000</u>	<u>5,505,000</u>			<u>9,166,000</u>
National Capital Region (NCR)	<u>3,661,000</u>	<u>5,505,000</u>			<u>9,166,000</u>
Central Office	3,661,000	5,505,000			9,166,000
MARKET AND PRODUCT DEVELOPMENT PROGRAM	<u>17,908,000</u>	<u>922,557,000</u>	<u>2,500,000</u>	<u>10,950,000</u>	<u>953,915,000</u>
Market and Product Development	<u>17,908,000</u>	<u>613,982,000</u>	<u>1,500,000</u>	<u>10,950,000</u>	<u>644,340,000</u>
National Capital Region (NCR)	<u>17,908,000</u>	<u>387,813,000</u>	<u>1,500,000</u>		<u>407,221,000</u>
Central Office	17,908,000	367,178,000	1,500,000		386,586,000
Regional Office - NCR		20,635,000			20,635,000
Region I - Ilocos		<u>12,364,000</u>		<u>8,000,000</u>	<u>20,364,000</u>
Regional Office - I		12,364,000		8,000,000	20,364,000
Cordillera Administrative Region (CAR)		<u>21,530,000</u>			<u>21,530,000</u>
Regional Office - CAR		21,530,000			21,530,000
Region II - Cagayan Valley		<u>8,538,000</u>			<u>8,538,000</u>
Regional Office - II		8,538,000			8,538,000
Region III - Central Luzon		<u>15,213,000</u>			<u>15,213,000</u>
Regional Office - III		15,213,000			15,213,000
Region IVA - CALABARZON		<u>20,333,000</u>			<u>20,333,000</u>
Regional Office - IVA		20,333,000			20,333,000
Region IVB - MIMAROPA		<u>12,993,000</u>			<u>12,993,000</u>
Regional Office - IVB		12,993,000			12,993,000
Region V - Bicol		<u>13,702,000</u>			<u>13,702,000</u>
Regional Office - V		13,702,000			13,702,000
Region VI - Western Visayas		<u>16,784,000</u>			<u>16,784,000</u>
Regional Office - VI		16,784,000			16,784,000

Region VII - Central Visayas	<u>17,794,000</u>		<u>17,794,000</u>
Regional Office - VII	17,794,000		17,794,000
Region VIII - Eastern Visayas	<u>15,692,000</u>	<u>250,000</u>	<u>15,942,000</u>
Regional Office - VIII	15,692,000	250,000	15,942,000
Region IX - Zamboanga Peninsula	<u>17,373,000</u>	<u>1,200,000</u>	<u>18,573,000</u>
Regional Office - IX	17,373,000	1,200,000	18,573,000
Region X - Northern Mindanao	<u>12,342,000</u>		<u>12,342,000</u>
Regional Office - X	12,342,000		12,342,000
Region XI - Davao	<u>18,287,000</u>		<u>18,287,000</u>
Regional Office - XI	18,287,000		18,287,000
Region XII - SOCCSKSARGEN	<u>10,382,000</u>	<u>1,500,000</u>	<u>11,882,000</u>
Regional Office - XII	10,382,000	1,500,000	11,882,000
Region XIII - Caraga	<u>12,842,000</u>		<u>12,842,000</u>
Regional Office - XIII	12,842,000		12,842,000
Project(s)			
Locally-Funded Project(s)	<u>308,575,000</u>	<u>1,000,000</u>	<u>309,575,000</u>
Branding Campaign Program	308,575,000	1,000,000	309,575,000
National Capital Region (NCR)	<u>308,575,000</u>	<u>1,000,000</u>	<u>309,575,000</u>
Central Office	308,575,000	1,000,000	309,575,000
Sub-total, Operations	<u>188,288,000</u>	<u>1,311,316,000</u>	<u>2,570,000</u>
TOTAL NEW APPROPRIATIONS	<u>P 616,112,000</u>	<u>P 1,812,091,000</u>	<u>P 3,580,000</u>
		<u>P 51,819,000</u>	<u>P 2,483,602,000</u>

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

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary

322,172

Total Permanent Positions

322,172

Other Compensation Common to All	
Personnel Economic Relief Allowance	13,392
Representation Allowance	6,348
Transportation Allowance	5,508
Clothing and Uniform Allowance	3,348
Mid-Year Bonus - Civilian	26,848
Year End Bonus	26,848
Cash Gift	2,790
Productivity Enhancement Incentive	2,790
Step Increment	808
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Total Other Compensation Common to All	88,680
Other Compensation for Specific Groups	
Overseas Allowance	193,277
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Total Other Compensation for Specific Groups	193,277
Other Benefits	
PAG-IBIG Contributions	668
PhilHealth Contributions	4,800
Employees Compensation Insurance Premiums	668
Loyalty Award - Civilian	230
Terminal Leave	883
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Total Other Benefits	7,249
Non-Permanent Positions	
	<hr/>
Total Personnel Services	616,112
Maintenance and Other Operating Expenses	
Travelling Expenses	108,876
Training and Scholarship Expenses	142,891
Supplies and Materials Expenses	80,595
Utility Expenses	28,654
Communication Expenses	45,532
Awards/Rewards and Prizes	4,032
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	7,372
Professional Services	516,235
General Services	39,639
Repairs and Maintenance	8,615
Financial Assistance/Subsidy	3,242
Taxes, Insurance Premiums and Other Fees	2,854
Labor and Wages	1
Other Maintenance and Operating Expenses	
Advertising Expenses	357,878
Printing and Publication Expenses	26,269
Representation Expenses	177,053
Transportation and Delivery Expenses	4,917
Rent/Lease Expenses	233,279
Membership Dues and Contributions to Organizations	192

Subscription Expenses	19,425
Donations	2,613
Other Maintenance and Operating Expenses	<u>1,927</u>
Total Maintenance and Other Operating Expenses	<u>1,812,091</u>
Financial Expenses	
Bank Charges	<u>3,580</u>
Total Financial Expenses	<u>3,580</u>
Total Current Operating Expenditures	<u>2,431,783</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Buildings and Other Structures	20,500
Machinery and Equipment Outlay	8,334
Transportation Equipment Outlay	13,565
Furniture, Fixtures and Books Outlay	7,920
Intangible Assets Outlay	<u>1,500</u>
Total Capital Outlays	<u>51,819</u>
TOTAL NEW APPROPRIATIONS	<u><u>2,483,602</u></u>