

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
 Agency : Philippine Center for Post-Harvest Development and Mechanization
 Operating Unit : < not applicable >
 Organization Code : 05 011 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-11-12-13-14)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		345,998,000.00	(3,883,902.00)	342,114,098.00	329,241,132.00	22,872,966.00	0.00	0.00	342,114,098.00	89,832,096.81	45,489,695.47	49,802,406.19	94,808,941.40	278,531,127.89	45,242,210.16	94,798,187.84	44,698,128.80	60,333,744.17	228,807,418.96	0.00	62,879,970.12	49,667,200.00	12,866,916.60
A. AGENCY SPECIFIC BUDGET		336,727,000.00	(2,701,861.00)	334,025,139.00	313,826,149.00	20,198,990.00	0.00	0.00	313,826,149.00	87,498,727.70	43,103,152.61	45,874,394.34	79,989,800.04	256,544,234.49	44,131,630.37	81,364,836.46	43,838,119.24	62,823,648.11	201,349,832.90	0.00	62,480,924.81	49,129,782.89	66,408.62
Personnel Services		98,236,000.00	3,900,000.00	102,136,000.00	96,239,000.00	3,999,000.00	0.00	0.00	106,238,000.00	28,776,896.19	30,025,113.89	20,349,676.01	27,745,562.83	98,067,027.81	17,873,188.56	32,642,819.34	20,736,989.24	26,120,630.29	97,261,506.17	0.00	1,380,972.49	1,671,190.72	53,891.82
Salaries and Wages	6010100000	60,229,000.00	6,993,116.81	67,222,116.81	60,329,000.00	6,993,116.81	0.00	0.00	67,222,116.81	18,322,016.03	20,123,116.06	17,286,812.84	10,322,462.86	66,004,391.48	10,567,852.27	22,816,768.96	17,857,327.41	9,709,969.81	68,441,808.44	0.00	287,728.33	659,461.42	83,851.82
Salaries and Wages - Regular	6010101000	60,229,000.00	(6,500,822.86)	54,828,177.12	60,329,000.00	(6,500,822.86)	0.00	0.00	54,828,177.12	14,342,191.06	16,176,044.87	11,306,842.47	14,008,368.72	64,828,177.12	13,068,676.33	16,447,660.00	11,306,842.47	13,812,947.47	64,336,066.87	0.00	0.00	438,879.83	53,931.82
Basic Salary - Civilian	6010101001	60,229,000.00	(6,500,822.86)	54,828,177.12	60,329,000.00	(6,500,822.86)	0.00	0.00	54,828,177.12	14,342,191.06	16,176,044.87	11,306,842.47	14,008,368.72	64,828,177.12	13,068,676.33	16,447,660.00	11,306,842.47	13,812,947.47	64,336,066.87	0.00	0.00	438,879.83	53,931.82
Salaries and Wages - Casual/Contractual	6010102000	0.00	11,493,839.89	11,493,839.89	0.00	11,493,839.89	0.00	0.00	11,493,839.89	3,878,824.87	4,948,068.19	6,941,220.07	(3,882,995.67)	11,226,214.36	2,408,176.34	6,669,198.90	6,341,744.94	(6,003,777.86)	11,505,342.87	0.00	267,726.00	120,871.79	0.00
Other Compensation	6010200000	34,494,000.00	(3,429,884.93)	31,064,115.07	34,494,000.00	(3,429,884.93)	0.00	0.00	31,064,115.07	2,089,684.84	9,269,941.25	2,840,008.34	16,048,654.28	30,065,087.91	2,074,698.56	8,289,941.25	2,674,800.82	10,048,414.36	29,067,848.81	0.00	998,247.18	997,230.00	0.00
Personnel Economic Relief Allowance (PERA)	6010201000	2,802,000.00	294,988.54	3,096,988.54	2,802,000.00	294,988.54	0.00	0.00	3,096,988.54	976,114.28	998,871.29	608,000.00	469,000.00	3,246,986.54	976,114.28	998,871.29	608,000.00	469,000.00	3,246,986.54	0.00	0.00	0.00	0.00
PERA - Civilian	6010201001	2,802,000.00	294,988.54	3,096,988.54	2,802,000.00	294,988.54	0.00	0.00	3,096,988.54	976,114.28	998,871.29	608,000.00	469,000.00	3,246,986.54	976,114.28	998,871.29	608,000.00	469,000.00	3,246,986.54	0.00	0.00	0.00	0.00
Representation Allowance (RA)	6010202000	948,000.00	117,158.84	1,065,158.84	948,000.00	117,158.84	0.00	0.00	1,065,158.84	296,698.44	323,000.00	317,200.00	188,200.00	1,126,106.84	287,719.84	323,000.00	328,181.00	186,200.00	1,126,106.84	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	6010203000	642,000.00	148,988.12	790,988.12	642,000.00	148,988.12	0.00	0.00	790,988.12	234,719.12	296,000.00	298,890.00	168,000.00	989,348.12	238,852.84	296,000.00	294,718.48	189,000.00	989,348.12	0.00	0.00	0.00	0.00
Transportation Allowance (TA) - Civilian	6010203001	642,000.00	148,988.12	790,988.12	642,000.00	148,988.12	0.00	0.00	790,988.12	234,719.12	296,000.00	298,890.00	168,000.00	989,348.12	238,852.84	296,000.00	294,718.48	189,000.00	989,348.12	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	6010204000	738,000.00	222,000.00	960,000.00	738,000.00	222,000.00	0.00	0.00	960,000.00	582,000.00	0.00	348,000.00	39,000.00	960,000.00	582,000.00	0.00	348,000.00	39,000.00	960,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	6010204001	738,000.00	222,000.00	960,000.00	738,000.00	222,000.00	0.00	0.00	960,000.00	582,000.00	0.00	348,000.00	39,000.00	960,000.00	582,000.00	0.00	348,000.00	39,000.00	960,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	6010205000	2,812,000.00	(1,728,000.00)	1,084,000.00	2,812,000.00	(1,728,000.00)	0.00	0.00	1,084,000.00	794,889.00	0.00	203,378.00	244,300.00	336,325.00	794,889.00	0.00	203,378.00	244,300.00	336,325.00	794,889.00	0.00	0.00	0.00
Subsistence Allowance - Designated Personnel for Science and Technology under R.A. 9132	6010205002	2,812,000.00	(1,728,000.00)	1,084,000.00	2,812,000.00	(1,728,000.00)	0.00	0.00	1,084,000.00	794,889.00	0.00	203,378.00	244,300.00	336,325.00	794,889.00	0.00	203,378.00	244,300.00	336,325.00	794,889.00	0.00	0.00	0.00
Laundry Allowance (LA)	6010206000	402,000.00	(240,000.00)	162,000.00	402,000.00	(240,000.00)	0.00	0.00	162,000.00	162,000.00	0.00	45,822.44	46,147.34	56,556.39	149,226.17	0.00	45,822.44	46,147.34	56,556.39	149,226.17	0.00	12,773.83	0.00
Laundry Allowance (LA) - Designated Personnel for Science and Technology under R.A. 9132	6010206003	402,000.00	(240,000.00)	162,000.00	402,000.00	(240,000.00)	0.00	0.00	162,000.00	162,000.00	0.00	45,822.44	46,147.34	56,556.39	149,226.17	0.00	45,822.44	46,147.34	56,556.39	149,226.17	0.00	12,773.83	0.00
Travel Allowance (TA) - Designated Personnel for Science and Technology under R.A. 9132	6010210000	12,700,000.00	(7,822,046.83)	4,877,953.17	12,700,000.00	(7,822,046.83)	0.00	0.00	4,877,953.17	0.00	0.00	0.00	4,256,481.04	4,256,481.04	0.00	0.00	3,259,241.74	3,259,241.74	4,256,481.04	0.00	921,473.33	997,238.30	0.00
Travel Allowance (TA) - Designated Personnel for Science and Technology under R.A. 9132	6010211004	12,700,000.00	(7,822,046.83)	4,877,953.17	12,700,000.00	(7,822,046.83)	0.00	0.00	4,877,953.17	0.00	0.00	0.00	4,256,481.04	4,256,481.04	0.00	0.00	3,259,241.74	3,259,241.74	4,256,481.04	0.00	921,473.33	997,238.30	0.00
Language Pay (LP)	6010212000	2,118,000.00	323,479.40	2,441,479.40	2,118,000.00	323,479.40	0.00	0.00	2,441,479.40	0.00	1,202,706.56	610,481.00	628,312.85	2,441,479.40	0.00	1,202,706.56	610,481.00	628,312.85	2,441,479.40	0.00	0.00	0.00	0.00
Language Pay (LP) - Designated Personnel for Science and Technology under R.A. 9132	6010212003	2,118,000.00	323,479.40	2,441,479.40	2,118,000.00	323,479.40	0.00	0.00	2,441,479.40	0.00	1,202,706.56	610,481.00	628,312.85	2,441,479.40	0.00	1,202,706.56	610,481.00	628,312.85	2,441,479.40	0.00	0.00	0.00	0.00
Year End Bonus	6010214000	6,827,000.00	(271,271.80)	6,555,728.20	6,827,000.00	(271,271.80)	0.00	0.00	6,555,728.20	0.00	0.00	0.00	4,756,729.00	4,756,729.00	0.00	0.00	0.00	4,756,729.00	4,756,729.00	0.00	0.00	0.00	0.00
Bonus - Civilian	6010214001	6,827,000.00	(271,271.80)	6,555,728.20	6,827,000.00	(271,271.80)	0.00	0.00	6,555,728.20	0.00	0.00	0.00	4,756,729.00	4,756,729.00	0.00	0.00	0.00	4,756,729.00	4,756,729.00	0.00	0.00	0.00	0.00
Cash Gift	6010215000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	25,000.00	0.00	0.00
Cash Gift - Civilian	6010215001	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	690,000.00	0.00	25,000.00	0.00	0.00
Other Bonuses and Allowances	6010299000	5,842,000.00	8,186,487.00	14,028,487.00	6,842,000.00	8,186,487.00	0.00	0.00	14,028,487.00	0.00	8,202,487.00	0.00	4,848,000.00	10,787,487.00	0.00	8,202,487.00	0.00	4,848,000.00	10,787,487.00	0.00	40,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	6010299011	0.00	3,990,000.00	3,990,000.00	0.00	3,990,000.00	0.00	0.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	6010299012	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	878,000.00	0.00	40,000.00	0.00	0.00
Mid-Year Bonus - Civilian	6010299036	6,227,000.00	1,178,487.00	7,405,487.00	6,227,000.00	1,178,487.00	0.00	0.00	7,405,487.00	0.00	8,202,487.00	0.00	0.00	8,202,487.00	0.00	8,202,487.00	0.00	0.00	8,202,487.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	6010300000	6																					

X
 Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Disbursements							Balances							
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjustments, Modifications, Augmentations	Transfer To	Transfer From	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Balances	Unpaid Obligations Due and Outstanding							
		3	4	5(4+3)	6	7	8	9	10(9+7) -4(6)	11	12	13	14	15(14+13+4) 4)	16	17	18	19(18+17+16+15) 9)	20(19+18)	21(20-19)	22	24	
Repairs and Maintenance	001190000	6,482,000.00	(627,700.32)	5,854,299.68	6,000,000.00	673,246.67	0.00	0.00	6,000,000.00	415,000.00	279,222.12	694,388.89	1,900,043.78	3,578,387.82	162,844.89	302,107.61	536,128.71	1,332,889.61	2,363,949.22	0.00	2,077,862.00	1,222,415.20	0.00
Repairs and Maintenance - Buildings and Other	001190400	686,000.00	(400,000.00)	286,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	16,126.80	16,126.80	0.00	0.00	16,126.80	0.00	0.00	0.00	16,126.80	16,126.80	0.00	0.00	100,200.00	0.00
Buildings	001190401	686,000.00	(400,000.00)	286,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	16,126.80	16,126.80	0.00	0.00	16,126.80	0.00	0.00	0.00	16,126.80	16,126.80	0.00	0.00	100,200.00	0.00
Other Buildings	001190409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	001190500	2,816,000.00	(872,800.00)	1,943,200.00	1,818,000.00	27,140.00	0.00	0.00	1,845,140.00	329,190.00	29,250.00	329,190.00	444,438.30	1,617,400.00	12,000.00	12,000.00	9,600.00	12,000.00	1,629,400.00	0.00	677,879.84	171,879.84	0.00
Office Equipment	001190502	326,000.00	(172,800.00)	153,200.00	150,000.00	27,140.00	0.00	0.00	180,340.00	1,462,100.00	12,000.00	1,462,100.00	1,462,100.00	1,462,100.00	0.00	0.00	0.00	0.00	1,462,100.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	001190503	686,000.00	(686,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture and Forestry Equipment	001190504	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Technical and Scientific Equipment	001190505	1,300,000.00	(500,000.00)	800,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	33,000.00	33,000.00	184,500.00	433,170.00	641,270.00	0.00	0.00	0.00	0.00	641,270.00	0.00	171,400.00	1,800.00	0.00
Other Machinery and Equipment	001190509	178,000.00	(178,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportable	001190600	2,848,000.00	(271,400.00)	2,576,600.00	2,848,000.00	(271,400.00)	0.00	0.00	2,576,600.00	384,370.00	170,877.12	480,340.00	614,509.34	1,629,889.80	162,844.28	274,488.91	427,878.71	604,068.53	1,488,253.94	0.00	1,061,809.40	370,887.56	0.00
Motor Vehicles	001190601	2,848,000.00	(271,400.00)	2,576,600.00	2,848,000.00	(271,400.00)	0.00	0.00	2,576,600.00	384,370.00	170,877.12	480,340.00	614,509.34	1,629,889.80	162,844.28	274,488.91	427,878.71	604,068.53	1,488,253.94	0.00	1,061,809.40	370,887.56	0.00
Repairs and Maintenance - Furniture and Phones	001190700	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Special Expenses	001190800	66,000.00	28,366.00	94,366.00	66,000.00	28,366.00	0.00	0.00	94,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,366.00	0.00	0.00	0.00	0.00
Office Equipment	001211002	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Information and Communication Technology Equipment	001211003	10,000.00	(1,000.00)	9,000.00	10,000.00	(1,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
Printing Equipment	001211011	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Technical and Scientific Equipment	001211013	60,000.00	24,190.00	84,190.00	60,000.00	24,190.00	0.00	0.00	84,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,190.00	0.00	84,190.00	0.00	0.00
Repairs and Maintenance - Special Expenses	001212000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Furniture and Phones	001212001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	001213000	180,000.00	643,864.87	823,864.87	180,000.00	643,864.87	0.00	0.00	823,864.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,864.87	0.00	823,864.87	0.00	0.00
Other Property, Plant and Equipment	001213001	180,000.00	643,864.87	823,864.87	180,000.00	643,864.87	0.00	0.00	823,864.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,864.87	0.00	823,864.87	0.00	0.00
Travel, Insurance Premiums and Other Fees	001213009	3,890,000.00	798,281.82	4,688,281.82	3,890,000.00	798,281.82	0.00	0.00	4,688,281.82	6,734.43	3,130.00	9,864.43	108,448.84	1,869,477.44	42,844.43	969,178.47	2,811,886.37	1,094,448.84	4,122,762.90	0.00	3,068,451.78	0.00	0.00
Taxes, Duties and Licenses	001213010	180,000.00	(23,828.00)	156,172.00	180,000.00	(23,828.00)	0.00	0.00	156,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,172.00	0.00	156,172.00	0.00	0.00
Taxes, Duties and Licenses	001213011	180,000.00	(23,828.00)	156,172.00	180,000.00	(23,828.00)	0.00	0.00	156,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,172.00	0.00	156,172.00	0.00	0.00
Fidelity Bond Premiums	001213020	30,000.00	33,828.00	63,828.00	30,000.00	33,828.00	0.00	0.00	63,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,828.00	0.00	63,828.00	0.00	0.00
Insurance Expenses	001213030	3,000,000.00	798,281.82	3,798,281.82	3,000,000.00	798,281.82	0.00	0.00	3,798,281.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,798,281.82	0.00	3,798,281.82	0.00	0.00
Labor and Wages	001214000	7,000,000.00	(2,348,643.80)	4,651,356.20	7,000,000.00	(2,348,643.80)	0.00	0.00	4,651,356.20	4,796,197.00	172,648.00	1,121,448.00	3,754,400.00	11,111,500.00	62,844.43	6,974,400.00	8,971,000.00	615,918.71	3,100,000.00	0.00	5,857,918.71	540,028.28	0.00
Labor and Wages	001214001	7,000,000.00	(2,348,643.80)	4,651,356.20	7,000,000.00	(2,348,643.80)	0.00	0.00	4,651,356.20	4,796,197.00	172,648.00	1,121,448.00	3,754,400.00	11,111,500.00	62,844.43	6,974,400.00	8,971,000.00	615,918.71	3,100,000.00	0.00	5,857,918.71	540,028.28	0.00
Other Maintenance and Operating Expenses	002990100	10,216,000.00	1,787,147.21	11,999,147.21	10,000,000.00	1,999,147.21	0.00	0.00	11,999,147.21	1,081,184.41	299,261.70	1,312,326.10	3,837,838.53	6,291,343.29	162,413.92	6,971,000.00	8,971,000.00	5,111,126.70	2,860,887.24	0.00	5,111,126.70	2,860,887.24	0.00
Advertising Expenses	002990101	870,000.00	0.00	870,000.00	870,000.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870,000.00	0.00	870,000.00	0.00	0.00
Printing and Publication Expenses	002990102	3,836,000.00	(698,183.72)	3,137,816.28	3,000,000.00	1,137,816.28	0.00	0.00	3,137,816.28	44,539.61	172,250.00	328,807.00	459,725.00	887,018.61	7,828.00	161,008.00	48,433.00	886,000.00	613,877.61	0.00	613,877.61	324,169.34	0.00
Representation Expenses	002990103	2,176,000.00	(178,000.00)	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	116,629.00	64,100.00	244,673.00	79,298.00	66,900.00	66,900.00	0.00	0.00	0.00	66,900.00	0.00	66,900.00	210,798.00	0.00
Transportation and Delivery Expenses	002990104	2,851,000.00	(146,178.97)	2,704,821.03	2,851,000.00	(146,178.97)	0.00	0.00	2,704,821.03	2,327.00	3,498.00	9,186.00	29,778.00	43,798.00	2,327.00	2,000.00	0.00	0.00	29,778.00	0.00	29,778.00	6,249.00	0.00
Repairs - Building and Structures	002990201	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00
Repairs - Motor Vehicles	002990202	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Repairs - Equipment	002990203	2,181,000.00	(146,178.97)	2,034,821.03	2,181,000.00	(146,178.97)	0.00	0.00	2,034,821.03	888,000.00	(119,000.00)	171,000.00	412,538.79	832,889.79	61,0								

