



| ALLOTMENT CLASS / OBJECT OF EXPENSE                           | MARINA Central Office (CO) |                      |                     |                      |                       |                      |                      |                      |                      |                      |
|---|----------------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | GAS                        | MISS                 | PPS                 | MSS - CO             | MDS                   | DSS                  | OSS                  | SRS                  | FS                   | ES                   |
| Extraordinary and Miscellaneous Expenses                      | 122,000.00                 | -                    | -                   | -                    | -                     | -                    | 800,000.00           | -                    | -                    | -                    |
| Legal Services  | 206,000.00                 | -                    | -                   | -                    | -                     | -                    | 12,000.00            | -                    | -                    | -                    |
| Auditing Services   | 515,000.00                 | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Consultancy Services  | -                          | -                    | 103,000.00          | 500,000.00           | -                     | -                    | -                    | 599,000.00           | -                    | -                    |
| Other Professional Services                                   | 854,000.00                 | -                    | -                   | -                    | 942,000.00            | -                    | -                    | -                    | -                    | -                    |
| Janitorial Services   | 3,800,000.00               | -                    | -                   | -                    | -                     | -                    | 558,000.00           | -                    | -                    | -                    |
| Security Services   | 4,900,000.00               | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Other General Services  | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | 69,000.00            |
| Repairs and Maintenance - Buildings                           | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Office Equipment                    | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Info. and Comm. Tech. Equipment     | -                          | 649,000.00           | -                   | -                    | -                     | 82,000.00            | -                    | -                    | 10,000.00            | -                    |
| Repairs and Maintenance - Motor Vehicles                      | 412,000.00                 | 309,000.00           | -                   | -                    | -                     | -                    | 51,000.00            | 82,000.00            | -                    | 223,000.00           |
| Repairs and Maintenance - Furniture and Fixtures              | 103,000.00                 | -                    | -                   | -                    | -                     | -                    | -                    | 22,000.00            | -                    | -                    |
| Repairs and Maintenance - Buildings and Other Structures      | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Other Leased Assets Improvements    | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Other Property, Plant and Equipment | -                          | -                    | -                   | 91,000.00            | -                     | -                    | -                    | -                    | -                    | -                    |
| Taxes, Duties and Licenses                                    | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | 5,000.00             |
| Fidelity Bond Premiums  | 463,000.00                 | -                    | -                   | -                    | -                     | -                    | -                    | 22,000.00            | -                    | -                    |
| Insurance Expenses  | 155,000.00                 | -                    | -                   | 20,000.00            | -                     | 20,000.00            | -                    | -                    | -                    | 50,000.00            |
| Labor and Wages   | 4,120,000.00               | -                    | -                   | -                    | -                     | -                    | 396,000.00           | -                    | -                    | -                    |
| Advertising Expenses  | -                          | -                    | -                   | -                    | 206,000.00            | 206,000.00           | 206,000.00           | 309,000.00           | 422,000.00           | 52,000.00            |
| Printing and Publication Expenses                             | 206,000.00                 | -                    | 309,000.00          | 441,000.00           | 116,905,000.00        | 309,000.00           | 206,000.00           | 987,000.00           | 427,000.00           | 324,000.00           |
| Representation Expenses                                       | 1,587,000.00               | -                    | -                   | 82,000.00            | 215,000.00            | 623,000.00           | 2,050,000.00         | 463,000.00           | 316,000.00           | 108,000.00           |
| Transportation and Delivery Expenses                          | 263,000.00                 | -                    | -                   | -                    | -                     | -                    | -                    | -                    | 55,000.00            | 21,000.00            |
| Rents - Building and Structures                               | 50,181,000.00              | -                    | -                   | -                    | -                     | -                    | 18,122,000.00        | -                    | -                    | 30,000.00            |
| Rents - Equipment   | 1,751,000.00               | -                    | 11,000.00           | 20,000.00            | -                     | 50,000.00            | 900,000.00           | -                    | 38,000.00            | -                    |
| Rents - Living Quarters                                       | -                          | -                    | -                   | -                    | -                     | -                    | 1,139,000.00         | -                    | -                    | -                    |
| Membership Dues and Contributions to Organizations            | 52,000.00                  | -                    | -                   | 75,000.00            | -                     | -                    | 25,000.00            | -                    | 60,000.00            | -                    |
| Other Subscription Expenses                                   | 285,000.00                 | -                    | 103,000.00          | 250,000.00           | -                     | -                    | 10,000.00            | -                    | -                    | 5,000.00             |
| <b>Sub-total, MOOE (Fund - 101)</b>                           | <b>160,050,000.00</b>      | <b>4,127,000.00</b>  | <b>2,162,000.00</b> | <b>11,738,000.00</b> | <b>125,879,000.00</b> | <b>2,888,000.00</b>  | <b>37,884,000.00</b> | <b>5,604,000.00</b>  | <b>5,083,000.00</b>  | <b>5,980,000.00</b>  |
| <b>CAPITAL OUTLAY (CO)</b>                                    |                            |                      |                     |                      |                       |                      |                      |                      |                      |                      |
| Buildings   | -                          | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Information and Communication Technology Equipment            | 24,452,000.00              | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Other Machinery and Equipment                                 | 75,548,000.00              | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| Other Transportation Equipment                                | -                          | 15,452,000.00        | -                   | 2,000,000.00         | -                     | 7,000,000.00         | -                    | -                    | -                    | -                    |
| Furniture and Fixtures  | 140,000,000.00             | -                    | -                   | -                    | -                     | -                    | -                    | -                    | -                    | -                    |
| <b>Sub-total, CO</b>  | <b>240,000,000.00</b>      | <b>15,452,000.00</b> | <b>-</b>            | <b>2,000,000.00</b>  | <b>-</b>              | <b>7,000,000.00</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>TOTAL, CURRENT OPERATING EXPENSES</b>                      | <b>433,374,000.00</b>      | <b>27,215,000.00</b> | <b>6,966,000.00</b> | <b>26,879,000.00</b> | <b>134,370,000.00</b> | <b>17,987,000.00</b> | <b>42,638,000.00</b> | <b>12,309,000.00</b> | <b>10,132,000.00</b> | <b>10,524,000.00</b> |
| <b>GRAND TOTAL (Fund - 101)</b>                               | <b>436,345,000.00</b>      | <b>27,936,000.00</b> | <b>7,417,000.00</b> | <b>28,165,000.00</b> | <b>135,169,000.00</b> | <b>18,744,000.00</b> | <b>43,083,000.00</b> | <b>12,937,000.00</b> | <b>10,609,000.00</b> | <b>10,963,000.00</b> |



| ALLOTMENT CLASS / OBJECT OF EXPENSE                           | MARINA Regional Office (MRO) |                              |                      |                      |                      |                      |                      |                      |                      |                      |
|---|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|   | STCWO - CO                   | Sub-total,<br>Central Office | MRO I                | MRO IV-A             | MRO V                | MRO VI               | MRO VII              | MRO VIII             | MRO IX               | MRO X                |
| Extraordinary and Miscellaneous Expenses                      | -                            | 922,000.00                   | 94,000.00            | 94,000.00            | 94,000.00            | 94,000.00            | 94,000.00            | 94,000.00            | 95,000.00            | 94,000.00            |
| Legal Services  | 300,000.00                   | 518,000.00                   | -                    | -                    | 50,000.00            | -                    | -                    | -                    | -                    | -                    |
| Auditing Services   | 300,000.00                   | 815,000.00                   | 10,000.00            | 100,000.00           | 60,000.00            | -                    | -                    | 51,000.00            | -                    | 10,000.00            |
| Consultancy Services  | 1,450,000.00                 | 2,652,000.00                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Other Professional Services                                   | 1,800,000.00                 | 3,596,000.00                 | 20,000.00            | -                    | -                    | 317,000.00           | -                    | 154,000.00           | -                    | 1,060,000.00         |
| Janitorial Services   | 450,000.00                   | 4,808,000.00                 | 96,000.00            | 400,000.00           | -                    | 370,000.00           | 90,000.00            | 52,000.00            | 120,000.00           | 149,000.00           |
| Security Services   | 1,800,000.00                 | 6,700,000.00                 | 432,000.00           | 360,000.00           | -                    | 767,000.00           | 288,000.00           | 175,000.00           | 120,000.00           | 268,000.00           |
| Other General Services  | -                            | 69,000.00                    | 60,000.00            | -                    | -                    | 237,000.00           | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Buildings                           | -                            | -                            | -                    | 514,000.00           | -                    | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Office Equipment                    | -                            | -                            | -                    | 82,000.00            | 21,000.00            | 107,000.00           | 187,000.00           | 141,000.00           | -                    | 10,000.00            |
| Repairs and Maintenance - Info. and Comm. Tech. Equipment     | 157,000.00                   | 898,000.00                   | -                    | -                    | -                    | 25,000.00            | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Motor Vehicles                      | -                            | 1,077,000.00                 | 144,000.00           | 258,000.00           | 72,000.00            | 205,000.00           | 309,000.00           | 254,000.00           | 206,000.00           | 232,000.00           |
| Repairs and Maintenance - Furniture and Fixtures              | 41,000.00                    | 166,000.00                   | -                    | -                    | 10,000.00            | 76,000.00            | -                    | 81,000.00            | -                    | 26,000.00            |
| Repairs and Maintenance - Buildings and Other Structures      | -                            | -                            | 1,428,000.00         | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Repairs and Maintenance - Other Leased Assets Improvements    | -                            | -                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | 300,000.00           |
| Repairs and Maintenance - Other Property, Plant and Equipment | -                            | 91,000.00                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Taxes, Duties and Licenses                                    | 100,000.00                   | 105,000.00                   | -                    | 10,000.00            | 5,000.00             | 40,000.00            | -                    | 41,000.00            | 15,000.00            | 15,000.00            |
| Fidelity Bond Premiums  | 300,000.00                   | 785,000.00                   | 40,000.00            | 41,000.00            | 20,000.00            | 130,000.00           | 86,000.00            | 59,000.00            | 15,000.00            | 12,000.00            |
| Insurance Expenses  | 280,000.00                   | 525,000.00                   | -                    | 40,000.00            | 75,000.00            | 15,000.00            | -                    | 49,000.00            | 40,000.00            | 25,000.00            |
| Labor and Wages   | 28,517,000.00                | 33,033,000.00                | 768,000.00           | 2,716,000.00         | 634,000.00           | -                    | 3,536,000.00         | 175,000.00           | 1,287,000.00         | 422,000.00           |
| Advertising Expenses  | 660,000.00                   | 2,061,000.00                 | 10,000.00            | -                    | 10,000.00            | 15,000.00            | 10,000.00            | 10,000.00            | 10,000.00            | 10,000.00            |
| Printing and Publication Expenses                             | 152,472,000.00               | 272,586,000.00               | 579,000.00           | 1,030,000.00         | 608,000.00           | 598,000.00           | 687,000.00           | 936,000.00           | 139,000.00           | 254,000.00           |
| Representation Expenses                                       | 892,000.00                   | 6,336,000.00                 | 128,000.00           | 103,000.00           | 138,000.00           | 369,000.00           | 340,000.00           | 557,000.00           | 139,000.00           | 124,000.00           |
| Transportation and Delivery Expenses                          | 1,699,000.00                 | 2,038,000.00                 | 21,000.00            | 21,000.00            | 21,000.00            | 41,000.00            | 21,000.00            | 21,000.00            | 21,000.00            | 21,000.00            |
| Rents - Building and Structures                               | 26,463,000.00                | 94,796,000.00                | 1,056,000.00         | 836,000.00           | 784,000.00           | 2,521,000.00         | 7,673,000.00         | 2,823,000.00         | 818,000.00           | 742,000.00           |
| Rents - Equipment   | -                            | 2,770,000.00                 | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Rents - Living Quarters                                       | -                            | 1,139,000.00                 | -                    | -                    | 36,000.00            | -                    | -                    | -                    | -                    | 24,000.00            |
| Membership Dues and Contributions to Organizations            | 50,000.00                    | 262,000.00                   | 10,000.00            | 10,000.00            | 23,000.00            | 22,000.00            | 10,000.00            | 10,000.00            | 20,000.00            | 10,000.00            |
| Other Subscription Expenses                                   | 401,000.00                   | 1,054,000.00                 | 10,000.00            | 10,000.00            | 12,000.00            | 24,000.00            | 20,000.00            | 10,000.00            | 218,000.00           | 382,000.00           |
| <b>Sub-total, MOOE (Fund - 101)</b>                           | <b>327,644,000.00</b>        | <b>689,039,000.00</b>        | <b>7,333,000.00</b>  | <b>12,159,000.00</b> | <b>5,446,000.00</b>  | <b>11,445,000.00</b> | <b>20,719,000.00</b> | <b>16,428,000.00</b> | <b>12,179,000.00</b> | <b>9,038,000.00</b>  |
| <b>CAPITAL OUTLAY (CO)</b>                                    |                              |                              |                      |                      |                      |                      |                      |                      |                      |                      |
| Buildings   | -                            | -                            | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Information and Communication Technology Equipment            | -                            | 24,452,000.00                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Other Machinery and Equipment                                 | -                            | 75,548,000.00                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Other Transportation Equipment                                | -                            | 24,452,000.00                | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| Furniture and Fixtures  | -                            | 140,000,000.00               | -                    | -                    | -                    | -                    | -                    | -                    | -                    | -                    |
| <b>Sub-total, CO</b>  | <b>-</b>                     | <b>264,452,000.00</b>        | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             | <b>-</b>             |
| <b>TOTAL, CURRENT OPERATING EXPENSES</b>                      | <b>365,026,000.00</b>        | <b>1,087,420,000.00</b>      | <b>10,562,000.00</b> | <b>23,958,000.00</b> | <b>9,794,000.00</b>  | <b>19,935,000.00</b> | <b>35,809,000.00</b> | <b>26,357,000.00</b> | <b>21,824,000.00</b> | <b>15,684,000.00</b> |
| <b>GRAND TOTAL (Fund - 101)</b>                               | <b>368,560,000.00</b>        | <b>1,099,928,000.00</b>      | <b>10,857,000.00</b> | <b>25,064,000.00</b> | <b>10,211,000.00</b> | <b>20,738,000.00</b> | <b>37,271,000.00</b> | <b>27,285,000.00</b> | <b>22,771,000.00</b> | <b>16,312,000.00</b> |

Fn: CY 2016 MARINA Budget GAA (By Object & PAP) Sh: Fund 101 - By Object

| ALLOTMENT CLASS / OBJECT OF EXPENSE                    |                     |                     |              | Sub-total,<br>Regional Office | GRAND TOTAL           |
|--|---------------------|---------------------|--------------|-------------------------------|-----------------------|
|  | MRO XI              | MRO XII             | MRO XIII     |                               |                       |
| <b>PERSONNEL SERVICES (PS)</b>                         |                     |                     |              |                               |                       |
| Basic Salary   | 6,618,000.00        | 3,312,000.00        | -            | 64,820,000.00                 | 169,046,000.00        |
| Personnel Economic Relief Allow (PERA)                 | 504,000.00          | 264,000.00          | -            | 5,280,000.00                  | 12,192,000.00         |
| Representation Allowance (RA)                          | 102,000.00          | 102,000.00          | -            | 816,000.00                    | 4,296,000.00          |
| Transportation Allowance (TA)                          | 102,000.00          | 102,000.00          | -            | 816,000.00                    | 4,296,000.00          |
| Clothing/Uniform Allowance                             | 105,000.00          | 55,000.00           | -            | 1,100,000.00                  | 2,540,000.00          |
| Year End Bonus   | 551,000.00          | 276,000.00          | -            | 5,402,000.00                  | 14,088,000.00         |
| Cash Gift  | 105,000.00          | 55,000.00           | -            | 1,100,000.00                  | 2,540,000.00          |
| Per Diems  | -                   | -                   | -            | -                             | 96,000.00             |
| Productivty Enhancement Incentive (PEI)                | 105,000.00          | 55,000.00           | -            | 1,100,000.00                  | 2,540,000.00          |
| PAG-IBIG Contributions                                 | 25,000.00           | 13,000.00           | -            | 264,000.00                    | 611,000.00            |
| PHILHEALTH Contributions                               | 67,000.00           | 34,000.00           | -            | 667,000.00                    | 1,587,000.00          |
| Employees Compensation Insurance Premiums (ECIP)       | 25,000.00           | 13,000.00           | -            | 264,000.00                    | 611,000.00            |
| Retirement Gratuity                                    | -                   | -                   | -            | -                             | 295,000.00            |
| Terminal Leave Benefits                                | -                   | -                   | -            | -                             | 190,000.00            |
| Lump Sum for Step Increment - Length of Service        | 17,000.00           | 8,000.00            | -            | 162,000.00                    | 423,000.00            |
| Lump Sum for Step Increment - Meritorious Performance  | -                   | -                   | -            | -                             | 369,000.00            |
| <b>Sub-total, PS</b>                                   | <b>8,326,000.00</b> | <b>4,289,000.00</b> | <b>-</b>     | <b>81,791,000.00</b>          | <b>215,720,000.00</b> |
| <b>AUTOMATIC APPROPRIATION</b>                         |                     |                     |              |                               |                       |
| Retirement & Life Insurance Prem. (RLIP)               | 794,000.00          | 397,000.00          | -            | 7,777,000.00                  | 20,285,000.00         |
| <b>Sub-total, PS with RLIP</b>                         | <b>9,120,000.00</b> | <b>4,686,000.00</b> | <b>-</b>     | <b>89,568,000.00</b>          | <b>236,005,000.00</b> |
| <b>MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)</b> |                     |                     |              |                               |                       |
| Traveling Expenses - Local                             | 1,605,000.00        | 1,076,000.00        | 1,012,000.00 | 15,941,000.00                 | 82,126,000.00         |
| Traveling Expenses - Foreign                           | -                   | -                   | -            | 500,000.00                    | 10,085,000.00         |
| Training Expenses                                      | 321,000.00          | 385,000.00          | 1,213,000.00 | 11,478,000.00                 | 44,123,000.00         |
| Office Supplies Expenses                               | 430,000.00          | 364,000.00          | 449,000.00   | 7,235,000.00                  | 72,127,000.00         |
| Accountable Forms Expenses                             | 402,000.00          | 22,000.00           | 206,000.00   | 4,570,000.00                  | 9,170,000.00          |
| Fuel, Oil and Lubricants Expenses                      | 206,000.00          | 370,000.00          | 225,000.00   | 3,585,000.00                  | 8,452,000.00          |
| Textbooks and Instructional Materials Expenses         | -                   | -                   | -            | -                             | 463,000.00            |
| Other Supplies and Materials Expenses                  | 113,000.00          | 21,000.00           | 52,000.00    | 502,000.00                    | 6,611,000.00          |
| Water Expenses   | 93,000.00           | 82,000.00           | 40,000.00    | 1,389,000.00                  | 5,746,000.00          |
| Electricity Expenses                                   | 974,000.00          | 222,000.00          | 299,000.00   | 8,243,000.00                  | 48,167,000.00         |
| Postage and Courier Services                           | 175,000.00          | 51,000.00           | 55,000.00    | 1,021,000.00                  | 2,262,000.00          |
| Telephone - Mobile                                     | 134,000.00          | 62,000.00           | 106,000.00   | 1,439,000.00                  | 5,792,000.00          |
| Telephone - Landline                                   | 206,000.00          | 141,000.00          | 108,000.00   | 2,421,000.00                  | 7,821,000.00          |
| Internet Subscription Expenses                         | 576,000.00          | 29,000.00           | 78,000.00    | 1,585,000.00                  | 5,527,000.00          |
| Cable, Satellite, Telegraph and Radio Expenses         | 26,000.00           | 13,000.00           | 10,000.00    | 116,000.00                    | 190,000.00            |
| Confidential Expenses                                  | -                   | -                   | -            | -                             | 600,000.00            |

| ALLOTMENT CLASS / OBJECT OF EXPENSE                           |                      |                      |                     | Sub-total,<br>Regional Office | GRAND TOTAL             |
|---|----------------------|----------------------|---------------------|-------------------------------|-------------------------|
|   | MRO XI               | MRO XII              | MRO XIII            |                               |                         |
| Extraordinary and Miscellaneous Expenses                      | 94,000.00            | 97,000.00            | 94,000.00           | 1,038,000.00                  | 1,960,000.00            |
| Legal Services  | 5,000.00             | -                    | -                   | 55,000.00                     | 573,000.00              |
| Auditing Services   | 16,000.00            | 34,000.00            | 15,000.00           | 296,000.00                    | 1,111,000.00            |
| Consultancy Services  | -                    | -                    | -                   | -                             | 2,652,000.00            |
| Other Professional Services                                   | -                    | 21,000.00            | 245,000.00          | 1,817,000.00                  | 5,413,000.00            |
| Janitorial Services   | 1,154,000.00         | 129,000.00           | 137,000.00          | 2,697,000.00                  | 7,505,000.00            |
| Security Services   | 1,236,000.00         | 96,000.00            | 208,000.00          | 3,950,000.00                  | 10,650,000.00           |
| Other General Services  | 60,000.00            | -                    | 540,000.00          | 897,000.00                    | 966,000.00              |
| Repairs and Maintenance - Buildings                           | -                    | -                    | 300,000.00          | 814,000.00                    | 814,000.00              |
| Repairs and Maintenance - Office Equipment                    | 42,000.00            | 41,000.00            | -                   | 631,000.00                    | 631,000.00              |
| Repairs and Maintenance - Info. and Comm. Tech. Equipment     | 45,000.00            | -                    | -                   | 70,000.00                     | 968,000.00              |
| Repairs and Maintenance - Motor Vehicles                      | 391,000.00           | 93,000.00            | 299,000.00          | 2,463,000.00                  | 3,540,000.00            |
| Repairs and Maintenance - Furniture and Fixtures              | 10,000.00            | 21,000.00            | -                   | 224,000.00                    | 390,000.00              |
| Repairs and Maintenance - Buildings and Other Structures      | -                    | -                    | -                   | 1,428,000.00                  | 1,428,000.00            |
| Repairs and Maintenance - Other Leased Assets Improvements    | 31,000.00            | -                    | 50,000.00           | 381,000.00                    | 381,000.00              |
| Repairs and Maintenance - Other Property, Plant and Equipment | 31,000.00            | 41,000.00            | -                   | 72,000.00                     | 163,000.00              |
| Taxes, Duties and Licenses                                    | 10,000.00            | 6,000.00             | 10,000.00           | 152,000.00                    | 257,000.00              |
| Fidelity Bond Premiums  | 113,000.00           | 28,000.00            | 10,000.00           | 554,000.00                    | 1,339,000.00            |
| Insurance Expenses  | 31,000.00            | 60,000.00            | 11,000.00           | 346,000.00                    | 871,000.00              |
| Labor and Wages   | 1,256,000.00         | 514,000.00           | 159,000.00          | 11,467,000.00                 | 44,500,000.00           |
| Advertising Expenses  | 20,000.00            | 10,000.00            | 10,000.00           | 115,000.00                    | 2,176,000.00            |
| Printing and Publication Expenses                             | 272,000.00           | 87,000.00            | 200,000.00          | 5,390,000.00                  | 277,976,000.00          |
| Representation Expenses                                       | 157,000.00           | 86,000.00            | 738,000.00          | 2,879,000.00                  | 9,215,000.00            |
| Transportation and Delivery Expenses                          | 52,000.00            | 12,000.00            | 10,000.00           | 262,000.00                    | 2,300,000.00            |
| Rents - Building and Structures                               | 3,104,000.00         | 1,380,000.00         | 495,000.00          | 22,232,000.00                 | 117,028,000.00          |
| Rents - Equipment   | -                    | -                    | 10,000.00           | 10,000.00                     | 2,780,000.00            |
| Rents - Living Quarters                                       | -                    | 30,000.00            | -                   | 90,000.00                     | 1,229,000.00            |
| Membership Dues and Contributions to Organizations            | 10,000.00            | 22,000.00            | 5,000.00            | 152,000.00                    | 414,000.00              |
| Other Subscription Expenses                                   | 20,000.00            | 12,000.00            | 144,000.00          | 862,000.00                    | 1,916,000.00            |
| <b>Sub-total, MOOE (Fund - 101)</b>                           | <b>13,421,000.00</b> | <b>5,658,000.00</b>  | <b>7,543,000.00</b> | <b>121,369,000.00</b>         | <b>810,408,000.00</b>   |
| <b>CAPITAL OUTLAY (CO)</b>                                    |                      |                      |                     |                               |                         |
| Buildings   | -                    | -                    | -                   | -                             | -                       |
| Information and Communication Technology Equipment            | -                    | -                    | -                   | -                             | 24,452,000.00           |
| Other Machinery and Equipment                                 | -                    | -                    | -                   | -                             | 75,548,000.00           |
| Other Transportation Equipment                                | -                    | -                    | -                   | -                             | 24,452,000.00           |
| Furniture and Fixtures  | -                    | -                    | -                   | -                             | 140,000,000.00          |
| <b>Sub-total, CO</b>  | <b>-</b>             | <b>-</b>             | <b>-</b>            | <b>-</b>                      | <b>264,452,000.00</b>   |
| <b>TOTAL, CURRENT OPERATING EXPENSES</b>                      | <b>21,747,000.00</b> | <b>9,947,000.00</b>  | <b>7,543,000.00</b> | <b>203,160,000.00</b>         | <b>1,290,580,000.00</b> |
| <b>GRAND TOTAL (Fund - 101)</b>                               | <b>22,541,000.00</b> | <b>10,344,000.00</b> | <b>7,543,000.00</b> | <b>210,937,000.00</b>         | <b>1,310,865,000.00</b> |

Fn: CY 2016 MARINA Budget GAA (By Object & PAP) Sh: Fund 101 - By Object