

Maintenance & Other Operating Expenses
2024

Internal Audit Services Unit

001-A-17

Fund Cluster 01

<i>UACS Code</i>	<i>Description</i>	<i>Total Allotment</i>	<i>Total Obligation</i>	<i>Balance</i>
5020101000-001	Traveling Expenses - Local	0.00	0.00	0.00
5020201000-001	Training Expenses	0.00	0.00	0.00
5020301000-001	Office Supplies Expenses	25,000.00	0.00	25,000.00
5020321002-001	Semi-Expendable Office Equipment	50,000.00	0.00	50,000.00
5020321003-001	Semi-Expendable Information and	50,000.00	0.00	50,000.00
5020322001-001	Semi-Expendable Furniture and Fixtures	50,000.00	0.00	50,000.00
5020399000-001	Other Supplies and Materials Expenses	10,000.00	0.00	10,000.00
5029903000-001	Representation Expenses	24,000.00	7,667.00	16,333.00
5029999099-001	Other Maintenance and Operating	5,000.00	5,000.00	0.00
<i>Totals:</i>		214,000.00	12,667.00	201,333.00

BKR 5.92 %