

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

As at the Quarter Ending March 31, 2022

Department :Department of Labor and Employment (DOLE)
Agency :Professional Regulation Commission
Operating Unit :Regional Office - IVA
Organization Code (UACS) :16 008 0300004
Fund Cluster :01 Regular Agency Fund
(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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7 -8+9}]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22={10-15}	23	24
SUMMARY		39,930,000.00	0.00	39,930,000.00	39,930,000.00	0.00	0.00	0.00	39,930,000.00	8,239,378.13	0.00	0.00	0.00	8,239,378.13	8,043,971.68	0.00	0.00	0.00	8,043,971.68	0.00	31,690,621.87	0.00	195,406.45
A. AGENCY SPECIFIC BUDGET		37,912,000.00	0.00	37,912,000.00	37,912,000.00	0.00	0.00	0.00	37,912,000.00	7,693,861.95	0.00	0.00	0.00	7,693,861.95	7,498,455.50	0.00	0.00	0.00	7,498,455.50	0.00	30,218,138.05	0.00	195,406.45
Personnel Services		21,678,000.00	0.00	21,678,000.00	21,678,000.00	0.00	0.00	0.00	21,678,000.00	5,192,487.12	0.00	0.00	0.00	5,192,487.12	5,163,959.43	0.00	0.00	0.00	5,163,959.43	0.00	16,485,512.88	0.00	28,527.69
Salaries and Wages	5010100000	16,824,000.00	0.00	16,824,000.00	16,824,000.00	0.00	0.00	0.00	16,824,000.00	4,589,698.18	0.00	0.00	0.00	4,589,698.18	4,561,170.49	0.00	0.00	0.00	4,561,170.49	0.00	12,234,301.82	0.00	28,527.69
Salaries and Wages - Regular	5010101000	16,824,000.00	0.00	16,824,000.00	16,824,000.00	0.00	0.00	0.00	16,824,000.00	4,589,698.18	0.00	0.00	0.00	4,589,698.18	4,561,170.49	0.00	0.00	0.00	4,561,170.49	0.00	12,234,301.82	0.00	28,527.69
Basic Salary - Civilian	5010101001	16,824,000.00	0.00	16,824,000.00	16,824,000.00	0.00	0.00	0.00	16,824,000.00	4,589,698.18	0.00	0.00	0.00	4,589,698.18	4,561,170.49	0.00	0.00	0.00	4,561,170.49	0.00	12,234,301.82	0.00	28,527.69
Other Compensation	5010200000	4,444,000.00	0.00	4,444,000.00	4,444,000.00	0.00	0.00	0.00	4,444,000.00	521,000.00	0.00	0.00	0.00	521,000.00	521,000.00	0.00	0.00	0.00	521,000.00	0.00	3,923,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	630,000.00	0.00	0.00
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	630,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	69,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	69,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	50,500.00	0.00	0.00	0.00	50,500.00	50,500.00	0.00	0.00	0.00	50,500.00	0.00	69,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00
Cash Gift	5010215000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,402,000.00	0.00	1,402,000.00	1,402,000.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	368,000.00	0.00	368,000.00	368,000.00	0.00	0.00	0.00	368,000.00	81,788.94	0.00	0.00	0.00	81,788.94	81,788.94	0.00	0.00	0.00	81,788.94	0.00	286,211.06	0.00	0.00
Pag-IBIG Contributions	5010302000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	29,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	29,500.00	0.00	0.00
PhilHealth Contributions	5010303000	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,788.94	0.00	0.00	0.00	60,788.94	60,788.94	0.00	0.00	0.00	60,788.94	0.00	227,211.06	0.00	0.00
PhilHealth - Civilian	5010303001	288,000.00	0.00	288,000.00	288,000.00	0.00	0.00	0.00	288,000.00	60,788.94	0.00	0.00	0.00	60,788.94	60,788.94	0.00	0.00	0.00	60,788.94	0.00	227,211.06	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	29,500.00	0.00	0.00
ECIP - Civilian	5010304001	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	29,500.00	0.00	0.00
Other Personnel Benefits	5010400000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Other Personnel Benefits	5010499000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Maintenance and Other Operating Expenses		16,234,000.00	0.00	16,234,000.00	16,234,000.00	0.00	0.00	0.00	16,234,000.00	2,501,374.83	0.00	0.00	0.00	2,501,374.83	2,334,496.07	0.00	0.00	0.00	2,334,496.07	0.00	13,732,625.17	0.00	166,878.76
Traveling Expenses	5020100000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	17,265.56	0.00	0.00	0.00	17,265.56	13,715.56	0.00	0.00	0.00	13,715.56	0.00	887,734.44	0.00	3,550.00
Traveling Expenses - Local	5020101000	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	17,265.56	0.00	0.00	0.00	17,265.56	13,715.56	0.00	0.00	0.00	13,715.56	0.00	887,734.44	0.00	3,550.00
Training and Scholarship Expenses	5020200000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	56,976.56	0.00	0.00	0.00	56,976.56	56,976.56	0.00	0.00	0.00	56,976.56	0.00	253,023.44	0.00	0.00
Training Expenses	5020201000	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	56,976.56	0.00	0.00	0.00	56,976.56	56,976.56	0.00	0.00	0.00	56,976.56	0.00	253,023.44	0.00	0.00
Training Expenses	5020201002	310,000.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00	56,976.56	0.00	0.00	0.00	56,976.56	56,976.56	0.00	0.00	0.00	56,976.56	0.00	253,023.44	0.00	0.00
Supplies and Materials Expenses	5020300000	2,957,000.00	0.00	2,957,000.00	2,957,000.00	0.00	0.00	0.00	2,957,000.00	42,445.80	0.00	0.00	0.00	42,445.80	31,700.00	0.00	0.00	0.00	31,700.00	0.00	2,914,554.20	0.00	10,745.80

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(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)

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		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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Communications Equipment	5020321007	0.00	17,600.00	17,600.00	0.00	17,600.00	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,600.00	0.00	0.00	
Other Machinery and Equipment	5020321099	50,000.00	(2,975.00)	47,025.00	50,000.00	(2,975.00)	0.00	0.00	47,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,025.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	116,000.00	(93,900.00)	22,100.00	116,000.00	(93,900.00)	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	
Furniture and Fixtures	5020322001	116,000.00	(93,900.00)	22,100.00	116,000.00	(93,900.00)	0.00	0.00	22,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,100.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	18,000.00	1,616.55	19,616.55	18,000.00	1,616.55	0.00	0.00	19,616.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,616.55	0.00	0.00	
Utility Expenses	5020400000	722,000.00	0.00	722,000.00	722,000.00	0.00	0.00	0.00	722,000.00	295,501.20	0.00	0.00	0.00	0.00	295,501.20	233,422.79	0.00	0.00	0.00	233,422.79	0.00	426,498.80	0.00	62,078.41
Water Expenses	5020401000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	9,253.65	0.00	0.00	0.00	0.00	9,253.65	9,133.65	0.00	0.00	0.00	9,133.65	0.00	48,746.35	0.00	120.00
Electricity Expenses	5020402000	664,000.00	0.00	664,000.00	664,000.00	0.00	0.00	0.00	664,000.00	286,247.55	0.00	0.00	0.00	0.00	286,247.55	224,289.14	0.00	0.00	0.00	224,289.14	0.00	377,752.45	0.00	61,958.41
Communication Expenses	5020500000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	25,163.29	0.00	0.00	0.00	0.00	25,163.29	21,288.49	0.00	0.00	0.00	21,288.49	0.00	210,836.71	0.00	3,874.80
Postage and Courier Services	5020501000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	16,205.00	0.00	0.00	0.00	0.00	16,205.00	12,630.20	0.00	0.00	0.00	12,630.20	0.00	125,795.00	0.00	3,574.80
Telephone Expenses	5020502000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,958.29	0.00	0.00	0.00	0.00	8,958.29	8,658.29	0.00	0.00	0.00	8,658.29	0.00	63,041.71	0.00	300.00
Mobile	5020502001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	590.00	0.00	0.00	0.00	0.00	590.00	290.00	0.00	0.00	0.00	290.00	0.00	11,410.00	0.00	300.00
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	8,368.29	0.00	0.00	0.00	0.00	8,368.29	8,368.29	0.00	0.00	0.00	8,368.29	0.00	51,631.71	0.00	0.00
Internet Subscription Expenses	5020503000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	97,600.00	0.00	0.00
Professional Services	5021100000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
Other Professional Services	5021199000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	
General Services	5021200000	7,570,000.00	0.00	7,570,000.00	7,570,000.00	0.00	0.00	0.00	7,570,000.00	1,511,767.42	0.00	0.00	0.00	0.00	1,511,767.42	1,510,387.67	0.00	0.00	0.00	1,510,387.67	0.00	6,058,232.58	0.00	1,379.75
Janitorial Services	5021202000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	
Security Services	5021203000	1,351,000.00	0.00	1,351,000.00	1,351,000.00	0.00	0.00	0.00	1,351,000.00	159,738.92	0.00	0.00	0.00	0.00	159,738.92	159,738.92	0.00	0.00	0.00	159,738.92	0.00	1,191,261.08	0.00	0.00
Other General Services	5021299000	6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	0.00	6,183,000.00	1,352,028.50	0.00	0.00	0.00	0.00	1,352,028.50	1,350,648.75	0.00	0.00	0.00	1,350,648.75	0.00	4,830,971.50	0.00	1,379.75
Other General Services	5021299099	6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	0.00	6,183,000.00	1,352,028.50	0.00	0.00	0.00	0.00	1,352,028.50	1,350,648.75	0.00	0.00	0.00	1,350,648.75	0.00	4,830,971.50	0.00	1,379.75
Repairs and Maintenance	5021300000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	950.00	0.00	0.00	0.00	0.00	950.00	700.00	0.00	0.00	0.00	700.00	0.00	372,050.00	0.00	250.00
Repairs and Maintenance - Machinery and Equipment	5021305000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,000.00	0.00	0.00	
Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	950.00	0.00	0.00	0.00	0.00	950.00	700.00	0.00	0.00	0.00	700.00	0.00	204,050.00	0.00	250.00
Motor Vehicles	5021306001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	950.00	0.00	0.00	0.00	0.00	950.00	700.00	0.00	0.00	0.00	700.00	0.00	204,050.00	0.00	250.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	9,000.00	0.00	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	0.00	0.00	9,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	133,250.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	73,000.00	0.00	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	21,750.00	0.00	0.00	0.00	0.00	21,750.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	51,250.00	0.00	0.00
Insurance Expenses	5021503000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	2,799,000.00	0.00	2,799,000.00	2,799,000.00	0.00	0.00	0.00	2,799,000.00	510,155.00	0.00	0.00	0.00	0.00	510,155.00	425,155.00	0.00	0.00	0.00	425,155.00	0.00	2,288,845.00	0.00	85,000.00
Representation Expenses	5029903000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00	1,955.00	0.00	0.00	0.00	1,955.00	0.00	43,045.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,754,000.00	0.00	2,754,000.00	2,754,000.00	0.00	0.00	0.00	2,754,000.00	508,200.00	0.00	0.00	0.00	0.00	508,200.00	423,200.00	0.00	0.00	0.00	423,200.00	0.00	2,245,800.00	0.00	85,000.00
Rents - Building and Structures	5029905001	2,754,000.00	0.00	2,754,000.00	2,754,000.00	0.00	0.00	0.00	2,754,000.00	508,200.00	0.00	0.00	0.00	0.00	508,200.00	423,200.00	0.00	0.00	0.00	423,200.00	0.00	2,245,800.00	0.00	85,000.00
B. AUTOMATIC APPROPRIATIONS		2,018																						