

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

As at the Quarter Ending June 30, 2023

Department : Department of Labor and Employment (DOLE)  
Agency/Entity : Professional Regulation Commission  
Operating Unit : Regional Office - XII  
Organization Code (UACS) : 16 008 0300012  
Fund Cluster : 01 - Regular Agency Fund

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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 September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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                                       |            | 28,789,000.00             | 1,834,034.05                                                 | 30,623,034.05           | 28,789,000.00       | 0.00                                                   | 0.00        | 1,834,034.05  | 30,623,034.05       | 8,754,973.53                | 10,948,173.17              | 0.00                            | 0.00                           | 19,703,146.70    | 7,766,209.03                | 11,113,588.38              | 0.00                            | 0.00                           | 18,879,797.41    | 0.00                      | 10,919,887.35          | 0.00                               | 823,349.29                 |
| A. AGENCY SPECIFIC BUDGET                     |            | 26,970,000.00             | 1,181,000.00                                                 | 28,151,000.00           | 26,970,000.00       | 0.00                                                   | 0.00        | 1,181,000.00  | 28,151,000.00       | 8,284,399.48                | 9,795,766.01               | 0.00                            | 0.00                           | 18,080,165.49    | 7,295,634.98                | 9,961,181.22               | 0.00                            | 0.00                           | 17,256,816.20    | 0.00                      | 10,070,834.51          | 0.00                               | 823,349.29                 |
| Personnel Services                            |            | 19,537,000.00             | 0.00                                                         | 19,537,000.00           | 19,537,000.00       | 0.00                                                   | 0.00        | 0.00          | 19,537,000.00       | 4,912,227.20                | 7,605,423.38               | 0.00                            | 0.00                           | 12,517,650.58    | 4,912,227.20                | 7,601,423.38               | 0.00                            | 0.00                           | 12,513,650.58    | 0.00                      | 7,019,349.42           | 0.00                               | 4,000.00                   |
| Salaries and Wages                            | 5010100000 | 15,163,000.00             | (1,036,089.65)                                               | 14,126,910.35           | 15,163,000.00       | (1,036,089.65)                                         | 0.00        | 0.00          | 14,126,910.35       | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 0.00                      | 4,806,880.69           | 0.00                               | 0.00                       |
| Salaries and Wages - Regular                  | 5010101000 | 15,163,000.00             | (1,036,089.65)                                               | 14,126,910.35           | 15,163,000.00       | (1,036,089.65)                                         | 0.00        | 0.00          | 14,126,910.35       | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 0.00                      | 4,806,880.69           | 0.00                               | 0.00                       |
| Basic Salary - Civilian                       | 5010101001 | 15,163,000.00             | (1,036,089.65)                                               | 14,126,910.35           | 15,163,000.00       | (1,036,089.65)                                         | 0.00        | 0.00          | 14,126,910.35       | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 4,461,885.22                | 4,858,144.44               | 0.00                            | 0.00                           | 9,320,029.66     | 0.00                      | 4,806,880.69           | 0.00                               | 0.00                       |
| Other Compensation                            | 5010200000 | 3,928,000.00              | 934,416.00                                                   | 4,862,416.00            | 3,928,000.00        | 934,416.00                                             | 0.00        | 0.00          | 4,862,416.00        | 307,500.00                  | 2,597,916.00               | 0.00                            | 0.00                           | 2,905,416.00     | 307,500.00                  | 2,597,916.00               | 0.00                            | 0.00                           | 2,905,416.00     | 0.00                      | 1,957,000.00           | 0.00                               | 0.00                       |
| Personal Economic Relief Allowance (PERA)     | 5010201000 | 696,000.00                | 12,000.00                                                    | 708,000.00              | 696,000.00          | 12,000.00                                              | 0.00        | 0.00          | 708,000.00          | 192,000.00                  | 192,000.00                 | 0.00                            | 0.00                           | 384,000.00       | 192,000.00                  | 192,000.00                 | 0.00                            | 0.00                           | 384,000.00       | 0.00                      | 324,000.00             | 0.00                               | 0.00                       |
| PERA - Civilian                               | 5010201001 | 696,000.00                | 12,000.00                                                    | 708,000.00              | 696,000.00          | 12,000.00                                              | 0.00        | 0.00          | 708,000.00          | 192,000.00                  | 192,000.00                 | 0.00                            | 0.00                           | 384,000.00       | 192,000.00                  | 192,000.00                 | 0.00                            | 0.00                           | 384,000.00       | 0.00                      | 324,000.00             | 0.00                               | 0.00                       |
| Representation Allowance (RA)                 | 5010202000 | 120,000.00                | 56,000.00                                                    | 176,000.00              | 120,000.00          | 56,000.00                                              | 0.00        | 0.00          | 176,000.00          | 70,500.00                   | 70,500.00                  | 0.00                            | 0.00                           | 141,000.00       | 70,500.00                   | 70,500.00                  | 0.00                            | 0.00                           | 141,000.00       | 0.00                      | 35,000.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                 | 5010203000 | 120,000.00                | 14,000.00                                                    | 134,000.00              | 120,000.00          | 14,000.00                                              | 0.00        | 0.00          | 134,000.00          | 45,000.00                   | 45,000.00                  | 0.00                            | 0.00                           | 90,000.00        | 45,000.00                   | 45,000.00                  | 0.00                            | 0.00                           | 90,000.00        | 0.00                      | 44,000.00              | 0.00                               | 0.00                       |
| Transportation Allowance (TA)                 | 5010203001 | 120,000.00                | 14,000.00                                                    | 134,000.00              | 120,000.00          | 14,000.00                                              | 0.00        | 0.00          | 134,000.00          | 45,000.00                   | 45,000.00                  | 0.00                            | 0.00                           | 90,000.00        | 45,000.00                   | 45,000.00                  | 0.00                            | 0.00                           | 90,000.00        | 0.00                      | 44,000.00              | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance                    | 5010204000 | 174,000.00                | 18,000.00                                                    | 192,000.00              | 174,000.00          | 18,000.00                                              | 0.00        | 0.00          | 192,000.00          | 0.00                        | 192,000.00                 | 0.00                            | 0.00                           | 192,000.00       | 0.00                        | 192,000.00                 | 0.00                            | 0.00                           | 192,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Clothing/Uniform Allowance - Civilian         | 5010204001 | 174,000.00                | 18,000.00                                                    | 192,000.00              | 174,000.00          | 18,000.00                                              | 0.00        | 0.00          | 192,000.00          | 0.00                        | 192,000.00                 | 0.00                            | 0.00                           | 192,000.00       | 0.00                        | 192,000.00                 | 0.00                            | 0.00                           | 192,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Year End Bonus                                | 5010214000 | 1,264,000.00              | 0.00                                                         | 1,264,000.00            | 1,264,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,264,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,264,000.00           | 0.00                               | 0.00                       |
| Bonus - Civilian                              | 5010214001 | 1,264,000.00              | 0.00                                                         | 1,264,000.00            | 1,264,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,264,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 1,264,000.00           | 0.00                               | 0.00                       |
| Cash Gift                                     | 5010215000 | 145,000.00                | 0.00                                                         | 145,000.00              | 145,000.00          | 0.00                                                   | 0.00        | 0.00          | 145,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 145,000.00             | 0.00                               | 0.00                       |
| Cash Gift - Civilian                          | 5010215001 | 145,000.00                | 0.00                                                         | 145,000.00              | 145,000.00          | 0.00                                                   | 0.00        | 0.00          | 145,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 145,000.00             | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216000 | 1,264,000.00              | 369,416.00                                                   | 1,633,416.00            | 1,264,000.00        | 369,416.00                                             | 0.00        | 0.00          | 1,633,416.00        | 0.00                        | 1,633,416.00               | 0.00                            | 0.00                           | 1,633,416.00     | 0.00                        | 1,633,416.00               | 0.00                            | 0.00                           | 1,633,416.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Mid-Year Bonus - Civilian                     | 5010216001 | 1,264,000.00              | 369,416.00                                                   | 1,633,416.00            | 1,264,000.00        | 369,416.00                                             | 0.00        | 0.00          | 1,633,416.00        | 0.00                        | 1,633,416.00               | 0.00                            | 0.00                           | 1,633,416.00     | 0.00                        | 1,633,416.00               | 0.00                            | 0.00                           | 1,633,416.00     | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Bonuses and Allowances                  | 5010299000 | 145,000.00                | 465,000.00                                                   | 610,000.00              | 145,000.00          | 465,000.00                                             | 0.00        | 0.00          | 610,000.00          | 0.00                        | 465,000.00                 | 0.00                            | 0.00                           | 465,000.00       | 0.00                        | 465,000.00                 | 0.00                            | 0.00                           | 465,000.00       | 0.00                      | 145,000.00             | 0.00                               | 0.00                       |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 145,000.00                | 0.00                                                         | 145,000.00              | 145,000.00          | 0.00                                                   | 0.00        | 0.00          | 145,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 145,000.00             | 0.00                               | 0.00                       |
| Anniversary Bonus - Civilian                  | 5010299038 | 0.00                      | 465,000.00                                                   | 465,000.00              | 0.00                | 465,000.00                                             | 0.00        | 0.00          | 465,000.00          | 0.00                        | 465,000.00                 | 0.00                            | 0.00                           | 465,000.00       | 0.00                        | 465,000.00                 | 0.00                            | 0.00                           | 465,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Personnel Benefit Contributions               | 5010300000 | 408,000.00                | 6,348.78                                                     | 414,348.78              | 408,000.00          | 6,348.78                                               | 0.00        | 0.00          | 414,348.78          | 72,502.62                   | 120,081.87                 | 0.00                            | 0.00                           | 192,584.49       | 72,502.62                   | 120,081.87                 | 0.00                            | 0.00                           | 192,584.49       | 0.00                      | 221,764.29             | 0.00                               | 0.00                       |
| Pag-IBIG Contributions                        | 5010302000 | 34,000.00                 | 500.00                                                       | 34,500.00               | 34,000.00           | 500.00                                                 | 0.00        | 0.00          | 34,500.00           | 6,400.00                    | 9,600.00                   | 0.00                            | 0.00                           | 16,000.00        | 6,400.00                    | 9,600.00                   | 0.00                            | 0.00                           | 16,000.00        | 0.00                      | 18,500.00              | 0.00                               | 0.00                       |
| Pag-IBIG - Civilian                           | 5010302001 | 34,000.00                 | 500.00                                                       | 34,500.00               | 34,000.0            |                                                        |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |

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|   |                             |
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| 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 September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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                      | 6,700.00                                                     | 6,700.00                | 0.00                | 6,700.00                                               | 0.00        | 0.00          | 6,700.00            | 6,700.00                    | 0.00                       | 0.00                            | 0.00                           | 6,700.00         | 0.00                        | 6,700.00                   | 0.00                            | 0.00                           | 6,700.00         | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 88,000.00                 | 51,795.00                                                    | 139,795.00              | 88,000.00           | 51,795.00                                              | 0.00        | 0.00          | 139,795.00          | 92,150.00                   | 2,000.00                   | 0.00                            | 0.00                           | 94,150.00        | 0.00                        | 81,800.00                  | 0.00                            | 0.00                           | 81,800.00        | 0.00                      | 45,645.00              | 0.00                               | 12,350.00                  |  |
| Furniture and Fixtures                        | 5020322001 | 88,000.00                 | 51,795.00                                                    | 139,795.00              | 88,000.00           | 51,795.00                                              | 0.00        | 0.00          | 139,795.00          | 92,150.00                   | 2,000.00                   | 0.00                            | 0.00                           | 94,150.00        | 0.00                        | 81,800.00                  | 0.00                            | 0.00                           | 81,800.00        | 0.00                      | 45,645.00              | 0.00                               | 12,350.00                  |  |
| Utility Expenses                              | 5020400000 | 637,000.00                | 40,266.90                                                    | 677,266.90              | 637,000.00          | 40,266.90                                              | 0.00        | 0.00          | 677,266.90          | 363,447.68                  | 313,819.22                 | 0.00                            | 0.00                           | 677,266.90       | 361,572.68                  | 315,694.22                 | 0.00                            | 0.00                           | 677,266.90       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Water Expenses                                | 5020401000 | 18,000.00                 | 16,357.10                                                    | 34,357.10               | 18,000.00           | 16,357.10                                              | 0.00        | 0.00          | 34,357.10           | 20,819.25                   | 13,537.85                  | 0.00                            | 0.00                           | 34,357.10        | 18,944.25                   | 15,412.85                  | 0.00                            | 0.00                           | 34,357.10        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Electricity Expenses                          | 5020402000 | 619,000.00                | 23,909.80                                                    | 642,909.80              | 619,000.00          | 23,909.80                                              | 0.00        | 0.00          | 642,909.80          | 342,628.43                  | 300,281.37                 | 0.00                            | 0.00                           | 642,909.80       | 342,628.43                  | 300,281.37                 | 0.00                            | 0.00                           | 642,909.80       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Communication Expenses                        | 5020500000 | 101,000.00                | 10,897.49                                                    | 111,897.49              | 101,000.00          | 10,897.49                                              | 0.00        | 0.00          | 111,897.49          | 42,127.58                   | 30,846.70                  | 0.00                            | 0.00                           | 72,974.28        | 42,127.58                   | 30,846.70                  | 0.00                            | 0.00                           | 72,974.28        | 0.00                      | 38,923.21              | 0.00                               | 0.00                       |  |
| Postage and Courier Services                  | 5020501000 | 22,000.00                 | 5,000.00                                                     | 27,000.00               | 22,000.00           | 5,000.00                                               | 0.00        | 0.00          | 27,000.00           | 10,639.39                   | 7,437.40                   | 0.00                            | 0.00                           | 18,076.79        | 10,639.39                   | 7,437.40                   | 0.00                            | 0.00                           | 18,076.79        | 0.00                      | 8,923.21               | 0.00                               | 0.00                       |  |
| Telephone Expenses                            | 5020502000 | 79,000.00                 | 5,897.49                                                     | 84,897.49               | 79,000.00           | 5,897.49                                               | 0.00        | 0.00          | 84,897.49           | 31,488.19                   | 23,409.30                  | 0.00                            | 0.00                           | 54,897.49        | 31,488.19                   | 23,409.30                  | 0.00                            | 0.00                           | 54,897.49        | 0.00                      | 30,000.00              | 0.00                               | 0.00                       |  |
| Mobile                                        | 5020502001 | 60,000.00                 | 0.00                                                         | 60,000.00               | 60,000.00           | 0.00                                                   | 0.00        | 0.00          | 60,000.00           | 15,000.00                   | 15,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 15,000.00                   | 15,000.00                  | 0.00                            | 0.00                           | 30,000.00        | 0.00                      | 30,000.00              | 0.00                               | 0.00                       |  |
| Landline                                      | 5020502002 | 19,000.00                 | 5,897.49                                                     | 24,897.49               | 19,000.00           | 5,897.49                                               | 0.00        | 0.00          | 24,897.49           | 16,488.19                   | 8,409.30                   | 0.00                            | 0.00                           | 24,897.49        | 16,488.19                   | 8,409.30                   | 0.00                            | 0.00                           | 24,897.49        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Confidential, Intelligence and Extraordinary  | 5021000000 | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 29,100.00                   | 29,100.00                  | 0.00                            | 0.00                           | 58,200.00        | 29,100.00                   | 29,100.00                  | 0.00                            | 0.00                           | 58,200.00        | 0.00                      | 57,800.00              | 0.00                               | 0.00                       |  |
| Extraordinary and Miscellaneous Expenses      | 5021003000 | 116,000.00                | 0.00                                                         | 116,000.00              | 116,000.00          | 0.00                                                   | 0.00        | 0.00          | 116,000.00          | 29,100.00                   | 29,100.00                  | 0.00                            | 0.00                           | 58,200.00        | 29,100.00                   | 29,100.00                  | 0.00                            | 0.00                           | 58,200.00        | 0.00                      | 57,800.00              | 0.00                               | 0.00                       |  |
| General Services                              | 5021200000 | 3,661,000.00              | 1,165,745.00                                                 | 4,826,745.00            | 3,661,000.00        | 430,745.00                                             | 0.00        | 735,000.00    | 4,826,745.00        | 1,869,591.37                | 714,226.18                 | 0.00                            | 0.00                           | 2,583,817.55     | 1,716,591.37                | 867,226.18                 | 0.00                            | 0.00                           | 2,583,817.55     | 0.00                      | 2,242,927.45           | 0.00                               | 0.00                       |  |
| Janitorial Services                           | 5021202000 | 43,000.00                 | 680,000.00                                                   | 723,000.00              | 43,000.00           | 363,000.00                                             | 0.00        | 317,000.00    | 723,000.00          | 0.00                        | 150,244.40                 | 0.00                            | 0.00                           | 150,244.40       | 0.00                        | 150,244.40                 | 0.00                            | 0.00                           | 150,244.40       | 0.00                      | 572,755.60             | 0.00                               | 0.00                       |  |
| Security Services                             | 5021203000 | 553,000.00                | 475,000.00                                                   | 1,028,000.00            | 553,000.00          | 57,000.00                                              | 0.00        | 418,000.00    | 1,028,000.00        | 0.00                        | 246,367.94                 | 0.00                            | 0.00                           | 246,367.94       | 0.00                        | 246,367.94                 | 0.00                            | 0.00                           | 246,367.94       | 0.00                      | 781,632.06             | 0.00                               | 0.00                       |  |
| Other General Services                        | 5021299000 | 3,065,000.00              | 10,745.00                                                    | 3,075,745.00            | 3,065,000.00        | 10,745.00                                              | 0.00        | 0.00          | 3,075,745.00        | 1,869,591.37                | 317,613.84                 | 0.00                            | 0.00                           | 2,187,205.21     | 1,716,591.37                | 470,613.84                 | 0.00                            | 0.00                           | 2,187,205.21     | 0.00                      | 888,539.79             | 0.00                               | 0.00                       |  |
| Other General Services                        | 5021299099 | 3,065,000.00              | 10,745.00                                                    | 3,075,745.00            | 3,065,000.00        | 10,745.00                                              | 0.00        | 0.00          | 3,075,745.00        | 1,869,591.37                | 317,613.84                 | 0.00                            | 0.00                           | 2,187,205.21     | 1,716,591.37                | 470,613.84                 | 0.00                            | 0.00                           | 2,187,205.21     | 0.00                      | 888,539.79             | 0.00                               | 0.00                       |  |
| Repairs and Maintenance                       | 5021300000 | 770,000.00                | (610,610.00)                                                 | 159,390.00              | 770,000.00          | (610,610.00)                                           | 0.00        | 0.00          | 159,390.00          | 62,000.00                   | 73,197.00                  | 0.00                            | 0.00                           | 135,197.00       | 45,200.00                   | 7,717.00                   | 0.00                            | 0.00                           | 52,917.00        | 0.00                      | 24,193.00              | 0.00                               | 82,280.00                  |  |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 610,000.00                | (538,107.00)                                                 | 71,893.00               | 610,000.00          | (538,107.00)                                           | 0.00        | 0.00          | 71,893.00           | 8,000.00                    | 39,700.00                  | 0.00                            | 0.00                           | 47,700.00        | 8,000.00                    | 0.00                       | 0.00                            | 0.00                           | 8,000.00         | 0.00                      | 24,193.00              | 0.00                               | 39,700.00                  |  |
| Buildings                                     | 5021304001 | 610,000.00                | (538,107.00)                                                 | 71,893.00               | 610,000.00          | (538,107.00)                                           | 0.00        | 0.00          | 71,893.00           | 8,000.00                    | 39,700.00                  | 0.00                            | 0.00                           | 47,700.00        | 8,000.00                    | 0.00                       | 0.00                            | 0.00                           | 8,000.00         | 0.00                      | 24,193.00              | 0.00                               | 39,700.00                  |  |
| Repairs and Maintenance - Machinery and       | 5021305000 | 0.00                      | 17,800.00                                                    | 17,800.00               | 0.00                | 17,800.00                                              | 0.00        | 0.00          | 17,800.00           | 17,800.00                   | 0.00                       | 0.00                            | 0.00                           | 17,800.00        | 17,800.00                   | 0.00                       | 0.00                            | 0.00                           | 17,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Office Equipment                              | 5021305002 | 0.00                      | 17,800.00                                                    | 17,800.00               | 0.00                | 17,800.00                                              | 0.00        | 0.00          | 17,800.00           | 17,800.00                   | 0.00                       | 0.00                            | 0.00                           | 17,800.00        | 17,800.00                   | 0.00                       | 0.00                            | 0.00                           | 17,800.00        | 0.00                      | 0.00                   | 0.00                               | 0.00                       |  |
| Repairs and Maintenance - Transportation      | 5021306000 | 160,000.00                | (91,303.00)                                                  | 68,697.00               | 160,000.00          | (91,303.00)                                            | 0.00        | 0.00          | 68,697.00           | 35,200.00                   | 33,497.00                  | 0.00                            | 0.00                           | 68,697.00        | 18,400.00                   | 7,717.00                   | 0.00                            | 0.00                           | 26,117.00        | 0.00                      | 0.00                   | 0.00                               | 42,580.00                  |  |
| Motor Vehicles                                | 5021306001 | 160,000.00                | (91,303.00)                                                  | 68,697.00               | 160,000.00          | (91,303.00)                                            | 0.00        | 0.00          | 68,697.00           | 35,200.00                   | 33,497.00                  | 0.00                            | 0.00                           | 68,697.00        | 18,400.00                   | 7,717.00                   | 0.00                            | 0.00                           | 26,117.00        | 0.00                      | 0.00                   | 0.00                               | 42,580.00                  |  |
| Repairs and Maintenance - Semi-Expendable     | 5021321000 | 0.00                      | 1,000.00                                                     | 1,000.00                | 0.00                | 1,000.00                                               | 0.00        | 0.00          | 1,000.00            | 1,000.00                    | 0.00                       | 0.00                            | 0.00                           | 1                |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |  |