

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

As at the Quarter Ending September 30, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code : 16 008 0300014
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

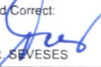
Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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		42,826,000.00	(3,224,780.12)	39,601,219.88	42,826,000.00	(3,224,780.12)	0.00	0.00	39,601,219.88	10,832,905.40	6,602,594.42	8,203,419.57	0.00	25,438,919.39	7,092,962.29	6,933,816.45	7,925,276.42	0.00	21,952,085.16	0.00	14,162,300.49	0.00	3,486,834.23
A AGENCY SPECIFIC BUDGET		41,048,000.00	(1,927,389.00)	39,120,611.00	41,048,000.00	(1,927,389.00)	0.00	0.00	39,120,611.00	10,316,286.84	6,438,504.10	8,203,419.57	0.00	24,958,310.51	6,776,373.73	6,769,826.13	7,925,276.42	0.00	21,471,476.28	0.00	14,162,300.49	0.00	3,486,834.23
Personnel Services		19,127,000.00	0.00	19,127,000.00	19,127,000.00	0.00	0.00	0.00	19,127,000.00	6,221,670.07	4,393,966.48	4,575,474.96	0.00	15,191,111.51	4,058,463.35	5,331,096.08	4,381,695.55	0.00	13,771,254.98	0.00	3,935,888.48	0.00	1,419,856.53
Salaries and Wages	5010100000	14,818,000.00	(118,992.72)	14,699,007.28	14,818,000.00	(118,992.72)	0.00	0.00	14,699,007.28	5,466,302.00	2,733,172.00	4,099,758.00	0.00	12,299,232.00	3,423,943.00	3,791,597.66	3,919,641.85	0.00	11,135,182.51	0.00	2,399,775.28	0.00	1,164,049.49
Salaries and Wages - Regular	5010101000	14,818,000.00	(118,992.72)	14,699,007.28	14,818,000.00	(118,992.72)	0.00	0.00	14,699,007.28	5,466,302.00	2,733,172.00	4,099,758.00	0.00	12,299,232.00	3,423,943.00	3,791,597.66	3,919,641.85	0.00	11,135,182.51	0.00	2,399,775.28	0.00	1,164,049.49
Basic Salary - Civilian	5010101001	14,818,000.00	(118,992.72)	14,699,007.28	14,818,000.00	(118,992.72)	0.00	0.00	14,699,007.28	5,466,302.00	2,733,172.00	4,099,758.00	0.00	12,299,232.00	3,423,943.00	3,791,597.66	3,919,641.85	0.00	11,135,182.51	0.00	2,399,775.28	0.00	1,164,049.49
Other Compensation	5010200000	4,030,000.00	102,586.51	4,132,586.51	4,030,000.00	102,586.51	0.00	0.00	4,132,586.51	681,000.00	1,604,586.00	370,500.00	0.00	2,656,086.00	583,000.00	1,460,586.00	360,500.00	0.00	2,404,086.00	0.00	1,476,500.51	0.00	252,000.00
Personal Economic Relief Allowance (PERA)	5010201000	792,000.00	36,000.00	828,000.00	792,000.00	36,000.00	0.00	0.00	828,000.00	288,000.00	144,000.00	216,000.00	0.00	648,000.00	216,000.00	0.00	216,000.00	0.00	432,000.00	0.00	180,000.00	0.00	216,000.00
PERA - Civilian	5010201001	792,000.00	36,000.00	828,000.00	792,000.00	36,000.00	0.00	0.00	828,000.00	288,000.00	144,000.00	216,000.00	0.00	648,000.00	216,000.00	0.00	216,000.00	0.00	432,000.00	0.00	180,000.00	0.00	216,000.00
Representation Allowance (RA)	5010202000	120,000.00	86,000.00	206,000.00	120,000.00	86,000.00	0.00	0.00	206,000.00	88,500.00	47,000.00	70,500.00	0.00	206,000.00	75,500.00	47,000.00	65,500.00	0.00	188,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance (TA)	5010203000	120,000.00	86,000.00	206,000.00	120,000.00	86,000.00	0.00	0.00	206,000.00	88,500.00	47,000.00	70,500.00	0.00	206,000.00	75,500.00	47,000.00	65,500.00	0.00	188,000.00	0.00	0.00	0.00	18,000.00
Transportation Allowance (TA)	5010203001	120,000.00	86,000.00	206,000.00	120,000.00	86,000.00	0.00	0.00	206,000.00	88,500.00	47,000.00	70,500.00	0.00	206,000.00	75,500.00	47,000.00	65,500.00	0.00	188,000.00	0.00	0.00	0.00	18,000.00
Clothing/Uniform Allowance	5010204000	198,000.00	60,000.00	258,000.00	198,000.00	60,000.00	0.00	0.00	258,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	42,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	198,000.00	60,000.00	258,000.00	198,000.00	60,000.00	0.00	0.00	258,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	42,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,235,000.00	(492,349.49)	742,650.51	1,235,000.00	(492,349.49)	0.00	0.00	742,650.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,650.51	0.00	0.00
Bonus - Civilian	5010214001	1,235,000.00	(492,349.49)	742,650.51	1,235,000.00	(492,349.49)	0.00	0.00	742,650.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,650.51	0.00	0.00
Cash Gift	5010215000	165,000.00	(45,000.00)	120,000.00	165,000.00	(45,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	165,000.00	(45,000.00)	120,000.00	165,000.00	(45,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,400,000.00	358,436.00	1,758,436.00	1,400,000.00	358,436.00	0.00	0.00	1,758,436.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	391,850.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	165,000.00	(45,000.00)	120,000.00	165,000.00	(45,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	1,235,000.00	403,436.00	1,638,436.00	1,235,000.00	403,436.00	0.00	0.00	1,638,436.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	1,366,586.00	0.00	0.00	1,366,586.00	0.00	271,850.00	0.00	0.00
Personnel Benefit Contributions	5010300000	242,000.00	26,406.21	268,406.21	242,000.00	26,406.21	0.00	0.00	268,406.21	74,224.74	56,208.48	106,216.96	0.00	236,650.18	51,529.35	78,912.42	101,553.70	0.00	231,986.47	0.00	32,758.03	0.00	3,663.71
Pag-IBIG Contributions	5010302000	40,000.00	(400.00)	39,600.00	40,000.00	(400.00)	0.00	0.00	39,600.00	10,800.00	7,200.00	14,400.00	0.00	32,400.00	7,200.00	10,800.00	10,800.00	0.00	28,800.00	0.00	7,200.00	0.00	3,600.00
Pag-IBIG - Civilian	5010302001	40,000.00	(400.00)	39,600.00	40,000.00	(400.00)	0.00	0.00	39,600.00	10,800.00	7,200.00	14,400.00	0.00	32,400.00	7,200.00	10,800.00	10,800.00	0.00	28,800.00	0.00	7,200.00	0.00	3,600.00
PhilHealth Contributions	5010303000	162,000.00	24,806.21	186,806.21	162,000.00	24,806.21	0.00	0.00	186,806.21	56,224.74	38,208.48	76,416.96	0.00	170,850.18	37,120.35	57,312.42	76,353.70	0.00	170,786.47	0.00	15,966.03	0.00	63.71
PhilHealth - Civilian	5010303001	162,000.00	24,806.21	186,806.21	162,000.00	24,806.21	0.00	0.00	186,806.21	56,224.74	38,208.48	76,416.96	0.00	170,850.18	37,120.35	57,312.42	76,353.70	0.00	170,786.47	0.00	15,966.03	0.00	63.71
Employees Compensation Insurance Premiums	5010304000	40,000.00	2,000.00	42,000.00	40,000.00	2,000.00	0.00	0.00	42,000.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	0.00	9,600.00	0.00	0.00
ECIP - Civilian	5010304001	40,000.00	2,000.00	42,000.00	40,000.00	2,000.00	0.00	0.00	42,000.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	7,200.00	10,800.00	14,400.00	0.00	32,400.00	0.00	9,600.00	0.00	0.00
Other Personnel Benefits	5010400000	37,000.00	(10,000.00)	27,000.00	37,000.00	(10,000.00)	0.00	0.00	27,000.00	143.33	0.00	0.00	0.00	143.33	0.00	0.00	0.00	0.00	0.00	0.00	26,856.67	0.00	143.33
Other Personnel Benefits	5010499000	37,000.00	(10,000.00)	27,000.00	37,000.00	(10,000.00)	0.00	0.00	27,000.00	143.33	0.00	0.00	0.00	143.33	0.00	0.00	0.00	0.00	0.00	0.00	26,856.67	0.00	143.33

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - CAR
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	Supplemental
	Continuing Appropriations

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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)	
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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
Electricity Expenses	5020402000	182,000.00	0.00	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00	46,649.79	13,500.00	63,665.48	0.00	123,814.28	34,983.97	13,500.00	62,459.37	0.00	110,953.34	0.00	58,185.72	0.00	12,860.94
Communication Expenses	5020500000	405,000.00	3,423.06	408,423.06	405,000.00	3,423.06	0.00	0.00	408,423.06	103,657.26	28,198.19	90,896.31	0.00	222,751.76	101,650.00	27,632.00	85,438.12	0.00	214,720.12	0.00	185,671.30	0.00	8,031.64
Postage and Courier Services	5020501000	176,000.00	940.06	176,940.06	176,000.00	940.06	0.00	0.00	176,940.06	44,919.82	16,586.19	47,908.32	0.00	109,394.13	44,000.00	16,000.00	47,000.00	0.00	107,000.00	0.00	87,545.93	0.00	2,394.13
Telephone Expenses	5020502000	88,000.00	5,400.00	93,400.00	88,000.00	5,400.00	0.00	0.00	93,400.00	22,787.64	6,032.00	20,873.87	0.00	49,693.51	22,400.00	6,032.00	15,624.00	0.00	44,056.00	0.00	43,706.48	0.00	5,637.51
Mobile	5020502001	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00	400.00	2,000.00	3,000.00	0.00	5,400.00	400.00	2,000.00	0.00	2,400.00	0.00	0.00	0.00	3,000.00	
Landline	5020502002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	22,387.64	4,032.00	17,873.87	0.00	44,293.51	22,000.00	4,032.00	15,624.00	0.00	41,656.00	0.00	43,706.48	0.00	2,637.51
Internet Subscription Expenses	5020503000	134,000.00	0.00	134,000.00	134,000.00	0.00	0.00	0.00	134,000.00	34,200.00	5,800.00	22,114.12	0.00	61,914.12	33,500.00	5,800.00	22,814.12	0.00	61,914.12	0.00	72,085.88	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	(2,917.00)	4,083.00	7,000.00	(2,917.00)	0.00	0.00	4,083.00	1,750.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	2,333.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	24,600.00	23,900.00	29,100.00	0.00	77,600.00	0.00	13,400.00	0.00	0.00
General Services	5021200000	9,705,000.00	(1,112,774.75)	8,592,225.25	9,705,000.00	(1,112,774.75)	0.00	0.00	8,592,225.25	1,579,746.12	248,765.79	(455,294.16)	0.00	1,373,217.75	346,806.63	165,972.56	514,967.87	0.00	1,027,746.86	0.00	7,219,007.50	0.00	345,470.89
Janitorial Services	5021202000	90,000.00	(90,000.00)	0.00	90,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	1,778,000.00	(714,171.42)	1,063,828.58	1,778,000.00	(714,171.42)	0.00	0.00	1,063,828.58	212,535.86	212,785.79	425,531.58	0.00	850,833.23	70,293.38	129,972.56	306,067.67	0.00	506,333.81	0.00	212,995.35	0.00	344,499.62
Other General Services	5021299000	7,837,000.00	(308,603.33)	7,528,396.67	7,837,000.00	(308,603.33)	0.00	0.00	7,528,396.67	1,367,210.26	36,000.00	(880,825.74)	0.00	522,384.52	276,513.25	36,000.00	208,900.00	0.00	521,413.25	0.00	7,006,012.15	0.00	971.27
Other General Services	5021299099	7,837,000.00	(308,603.33)	7,528,396.67	7,837,000.00	(308,603.33)	0.00	0.00	7,528,396.67	1,367,210.26	36,000.00	(880,825.74)	0.00	522,384.52	276,513.25	36,000.00	208,900.00	0.00	521,413.25	0.00	7,006,012.15	0.00	971.27
Repairs and Maintenance	5021300000	385,000.00	99,700.00	484,700.00	385,000.00	99,700.00	0.00	0.00	484,700.00	75,250.00	78,000.00	188,654.09	0.00	341,904.09	75,250.00	78,000.00	185,500.00	0.00	338,750.00	0.00	152,795.91	0.00	3,154.09
Repairs and Maintenance - Machinery and	5021305000	150,000.00	99,700.00	249,700.00	150,000.00	99,700.00	0.00	0.00	249,700.00	31,000.00	60,500.00	91,000.00	0.00	182,500.00	31,000.00	60,500.00	91,000.00	0.00	182,500.00	0.00	67,200.00	0.00	0.00
Machinery	5021306001	60,000.00	(20,300.00)	39,700.00	60,000.00	(20,300.00)	0.00	0.00	39,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,700.00	0.00	0.00
Office Equipment	5021305002	60,000.00	120,000.00	180,000.00	60,000.00	120,000.00	0.00	0.00	180,000.00	30,000.00	60,000.00	80,000.00	0.00	180,000.00	30,000.00	60,000.00	90,000.00	0.00	180,000.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	1,000.00	500.00	1,000.00	0.00	2,500.00	1,000.00	500.00	1,000.00	0.00	2,500.00	0.00	27,500.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	42,500.00	17,500.00	95,654.09	0.00	155,654.09	42,500.00	17,500.00	92,500.00	0.00	152,500.00	0.00	82,345.91	0.00	3,154.09
Motor Vehicles	5021306001	238,000.00	0.00	238,000.00	238,000.00	0.00	0.00	0.00	238,000.00	42,500.00	17,500.00	95,654.09	0.00	155,654.09	42,500.00	17,500.00	92,500.00	0.00	152,500.00	0.00	82,345.91	0.00	3,154.09
Repairs and Maintenance - Furniture and Fixtures	5021307000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	1,750.00	0.00	2,000.00	0.00	3,750.00	1,750.00	0.00	2,000.00	0.00	3,750.00	0.00	3,250.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	181,000.00	77,556.00	258,556.00	181,000.00	77,556.00	0.00	0.00	258,556.00	18,589.67	11,556.00	153,500.00	0.00	183,655.67	0.00	11,556.00	153,500.00	0.00	165,056.00	0.00	74,900.33	0.00	18,599.67
Taxes, Duties and Licenses	5021501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,589.67	0.00	6,500.00	0.00	25,089.67	0.00	0.00	6,500.00	0.00	74,900.33	0.00	18,599.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	18,589.67	0.00	6,500.00	0.00	25,089.67	0.00	0.00	6,500.00	0.00	74,900.33	0.00	18,599.67	0.00	0.00
Fidelity Bond Premiums	5021502000	58,000.00	5,556.00	63,556.00	58,000.00	5,556.00	0.00	0.00	63,556.00	0.00	11,556.00	52,000.00	0.00	63,556.00	0.00	11,556.00	52,000.00	0.00	63,556.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	23,000.00	72,969.06	95,969.06	23,000.00	72,969.06	0.00	0.00	95,969.06	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,884,000.00	147,877.27	6,031,877.27	5,884,000.00	147,877.27	0.00	0.00	6,031,877.27	1,464,140.73	1,325,900.00	2,798,653.60	0.00	5,588,703.33	1,412,541.54	807,422.44	1,763,405.76	0.00	3,983,369.24	0.00	443,173.94	0.00	1,605,334.09
Representation Expenses	5029903000	32,000.00	31,827.27	63,827.27	32,000.00	31,827.27	0.00	0.00	63,827.27	14,866.67	6,125.00	43,035.60	0.00	63,827.27	14,866.67	6,125.00	42,875.00	0.00	63,866.67	0.00	0.00	0.00	180.50
Rent/Lease Expenses	5029905000	5,852,000.00	22,000.00	5,874,000.00	5,852,000.00	22,000.00	0.00	0.00	5,874,000.00	1,449,474.06	1,319,784.00	2,661,568.00	0.00	5,430,826.06	1,397,874.37	801,297.44	1,626,480.76	0.00	3,825,652.57	0.00	443,173.94	0.00	1,605,173.49
Rents - Building and Structures	5029905001	5,852,000.00	22,000.00	5,874,000.00	5,852,000.00	22,000.00	0.00	0.00	5,874,000.00	1,449,474.06	1,319,784.00	2,661,568.00	0.00	5,430,826.06	1,397,874.37	801,297.44	1,626,480.76	0.00	3,825,652.57	0.00	443,173.94	0.00	1,605,173.49
Other Maintenance and Operating Expenses	5029999000	0.00	94,050.00	94,050.00	0.00	94,050.00	0.00	0.00	94,050.00	0.00	0.00	94,050.00	0.00	94,050.00	0.00	0.00	94,050.00	0.00	94,050.00	0.00	0.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		1,778,000.00	(1,297,391.12)	480,608.88	1,778,000.00	(1,297,391.12)	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		1,778,000.00	(1,297,391.12)	480,608.88	1,778,000.00	(1,297,391.12)	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	316,618.56	163,990.32	0.00	0.00	480,608.88	0.00	0.00	0.00	0.00
GRAND TOTAL		42,826,000.00	(3,224,780.12)	39,601,219.88	42,826,000.00	(3,224,780.12)	0.00	0.00	39,60														

Certified Correct:

JANE R. SWESES
Budget Officer
Date: 2020-11-03 11:16:34.0

Certified Correct: