

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - VIII
Organization Code (UACS) : 16 008 0300008
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

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 Grant Fund										Debursements										Balances															
		Appropriations			Allotments			Obligations				1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				TOTAL				Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)+(23+24)	
Particulars	UACS CODE	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	21=(5-10)	22=(10-15)	23	24														
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		26,622,000.00	712,296.18	26,334,296.18	26,622,000.00	712,296.18	0.00	0.00	26,334,296.18	8,451,172.34	5,403,467.47	3,229,942.47	5,457,350.45	22,561,932.73	4,992,496.29	4,702,431.97	5,491,513.55	4,561,344.57	19,747,756.38	0.00	6,782,366.45	0.00	2,804,176.35														
A AGENCY SPECIFIC BUDGET		27,215,000.00	1,715,133.42	26,930,133.42	27,215,000.00	1,715,133.42	0.00	0.00	26,930,133.42	8,194,800.42	5,265,673.63	3,229,942.47	5,457,350.45	22,147,766.97	4,726,094.37	4,564,638.13	5,491,513.55	4,561,344.57	19,343,590.62	0.00	6,782,366.45	0.00	1,846,853.90														
Personnel Services		15,165,000.00	2,114,584.42	17,279,584.42	15,165,000.00	2,114,584.42	0.00	0.00	17,279,584.42	5,254,906.47	3,773,492.26	4,084,862.09	4,166,290.60	17,279,584.42	3,339,744.37	4,402,093.53	3,851,512.75	3,836,379.87	15,432,730.52	0.00	0.00	0.00	1,394,885.30														
Salaries and Wages - Regular	501010000	11,728,000.00	1,379,145.61	13,107,145.61	11,728,000.00	1,379,145.61	0.00	0.00	13,107,145.61	4,592,862.00	2,350,206.35	3,669,496.00	2,494,580.26	13,107,145.61	2,824,992.70	3,110,325.86	3,491,210.78	2,285,730.97	11,712,260.31	0.00	0.00	0.00	1,394,885.30														
Salaries and Wages - Regular	501010100	11,728,000.00	1,379,145.61	13,107,145.61	11,728,000.00	1,379,145.61	0.00	0.00	13,107,145.61	4,592,862.00	2,350,206.35	3,669,496.00	2,494,580.26	13,107,145.61	2,824,992.70	3,110,325.86	3,491,210.78	2,285,730.97	11,712,260.31	0.00	0.00	0.00	1,394,885.30														
Basic Salary - Civilian	501010101	11,728,000.00	1,379,145.61	13,107,145.61	11,728,000.00	1,379,145.61	0.00	0.00	13,107,145.61	4,592,862.00	2,350,206.35	3,669,496.00	2,494,580.26	13,107,145.61	2,824,992.70	3,110,325.86	3,491,210.78	2,285,730.97	11,712,260.31	0.00	0.00	0.00	1,394,885.30														
Other Compensation	501020000	3,234,000.00	696,569.11	3,930,569.11	3,234,000.00	696,569.11	0.00	0.00	3,930,569.11	600,250.00	1,377,916.03	327,000.00	1,625,438.08	3,930,569.11	473,000.00	1,227,916.03	274,000.00	1,509,884.48	3,484,800.51	0.00	0.00	0.00	445,768.60														
Personal Economic Relief Allowance (PERA)	501020100	552,000.00	100,105.11	652,105.11	552,000.00	100,105.11	0.00	0.00	652,105.11	224,000.00	118,129.03	186,000.00	123,976.08	652,105.11	168,000.00	2,129.03	184,000.00	127,976.08	482,105.11	0.00	0.00	0.00	78,125.00														
PERA - Civilian	501020101	552,000.00	100,105.11	652,105.11	552,000.00	100,105.11	0.00	0.00	652,105.11	224,000.00	118,129.03	186,000.00	123,976.08	652,105.11	168,000.00	2,129.03	184,000.00	127,976.08	482,105.11	0.00	0.00	0.00	78,125.00														
Representation Allowance (RA)	501020200	180,000.00	88,625.00	268,625.00	180,000.00	88,625.00	0.00	0.00	268,625.00	104,125.00	47,000.00	70,500.00	47,000.00	268,625.00	68,500.00	30,000.00	45,000.00	47,000.00	190,500.00	0.00	0.00	0.00	78,125.00														
Transportation Allowance (TA)	501020300	180,000.00	88,625.00	268,625.00	180,000.00	88,625.00	0.00	0.00	268,625.00	104,125.00	47,000.00	70,500.00	47,000.00	268,625.00	68,500.00	30,000.00	45,000.00	47,000.00	190,500.00	0.00	0.00	0.00	78,125.00														
Transportation Allowance (TA)	501020301	180,000.00	88,625.00	268,625.00	180,000.00	88,625.00	0.00	0.00	268,625.00	104,125.00	47,000.00	70,500.00	47,000.00	268,625.00	68,500.00	30,000.00	45,000.00	47,000.00	190,500.00	0.00	0.00	0.00	78,125.00														
Clothing/Uniform Allowance	501020400	138,000.00	30,000.00	168,000.00	138,000.00	30,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00														
Clothing/Uniform Allowance - Civilian	501020401	138,000.00	30,000.00	168,000.00	138,000.00	30,000.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	168,000.00	0.00	0.00	0.00	168,000.00	0.00	0.00	0.00	0.00														
Hazard Pay (HP)	501021100	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	119,518.60														
Hazard Duty Pay - Civilian	501021102	0.00	19,500.00	19,500.00	0.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00	119,518.60														
Year End Bonus	501021400	977,000.00	255,927.00	1,232,927.00	977,000.00	255,927.00	0.00	0.00	1,232,927.00	0.00	0.00	0.00	1,232,927.00	1,232,927.00	0.00	0.00	0.00	1,232,927.00	1,232,927.00	0.00	0.00	0.00	0.00														
Bonus - Civilian	501021401	977,000.00	255,927.00	1,232,927.00	977,000.00	255,927.00	0.00	0.00	1,232,927.00	0.00	0.00	0.00	1,232,927.00	1,232,927.00	0.00	0.00	0.00	1,232,927.00	1,232,927.00	0.00	0.00	0.00	0.00														
Cash Gift	501021500	115,000.00	40,000.00	155,000.00	115,000.00	40,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00														
Cash Gift - Civilian	501021501	115,000.00	40,000.00	155,000.00	115,000.00	40,000.00	0.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	0.00														
Other Bonuses and Allowances	501029900	1,092,000.00	73,787.00	1,165,787.00	1,092,000.00	73,787.00	0.00	0.00	1,165,787.00	0.00	0.00	0.00	1,165,787.00	1,165,787.00	0.00	0.00	0.00	1,165,787.00	1,165,787.00	0.00	0.00	0.00	0.00														
Productivity Enhancement Incentive - Civilian	501029901	115,000.00	(115,000.00)	0.00	115,000.00	(115,000.00)	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	6,200.00														
Mid Year Bonus - Civilian	501029903	977,000.00	188,787.00	1,165,787.00	977,000.00	188,787.00	0.00	0.00	1,165,787.00	0.00	0.00	0.00	1,165,787.00	1,165,787.00	0.00	0.00	0.00	1,165,787.00	1,165,787.00	0.00	0.00	0.00	0.00														
Personnel Benefits Contributions	501030000	479,000.00	67,307.93	546,307.93	479,000.00	67,307.93	0.00	0.00	546,307.93	8,400.00	5,600.00	11,800.00	6,200.00	32,000.00	5,800.00	8,400.00	10,700.00	7,300.00	22,000.00	0.00	0.00	0.00	0.00														
Pag-BIG Contributions	501030200	27,000.00	5,000.00	32,000.00	27,000.00	5,000.00	0.00	0.00	32,000.00	8,400.00	5,600.00	11,800.00	6,200.00	32,000.00	5,800.00	8,400.00	10,700.00	7,300.00	22,000.00	0.00	0.00	0.00	0.00														
Pag-BIG - Civilian	501030201	27,000.00	5,000.00	32,000.00	27,000.00	5,000.00	0.00	0.00	32,000.00	8,400.00	5,600.00	11,800.00	6,200.00	32,000.00	5,800.00	8,400.00	10,700.00	7,300.00	22,000.00	0.00	0.00	0.00	0.00														
PhilHealth Contributions	501030300	119,000.00	57,307.93	176,307.93	119,000.00	57,307.93	0.00	0.00	176,307.93	46,235.70	31,367.88	64,797.09	33,907.26	176,307.93	30,551.67	47,051.64	63,801.97	34,902.65	176,307.93	0.00	0.00	0.00	6,200.00														
PhilHealth - Civilian	501030301	119,000.00	57,307.93	176,307.93	119,000.00	57,307.93	0.00	0.00	176,307.93	46,235.70	31,367.88	64,797.09	33,907.26	176,307.93	30,551.67	47,051.64	63,801.97	34,902.65	176,307.93	0.00	0.00	0.00	6,200.00														
Employees Compensation Insurance Premiums (ECIP)	501030400	27,000.00	5,000.00	32,000.00	27,000.00	5,000.00	0.00	0.00	32,000.00	5,800.00	8,400.00	11,800.00	6,200.00	32,000.00	5,800.00	8,400.00	11,800.00	0.00	25,800.00	0.00	0.00	0.00	0.00														
ECIP - Civilian	501030401	27,000.00	5,000.00	32,000.00	27,000.00	5,000.00	0.00	0.00	32,000.00	5,800.00	8,400.00	11,800.00	6,200.00	32,000.00	5,800.00	8,400.00	11,800.00	0.00	25,800.00	0.00	0.00	0.00	0.00														
Other Personnel Benefits	501040000	30,000.00	(28,438.23)	1,561.77	30,000.00	(28,438.23)	0.00	0.00	1,561.77	1,561.77	0.00	0.00	0.00	1,561.77	0.00	0.00	0.00	0.00	1,561.77	0.00	0.00	0.00	0.00														
Other Personnel Benefits	501040001	30,000.00	(28,438.23)	1,561.77	30,000.00	(28,438.23)	0.00	0.00	1,561.77	1,561.77	0.00	0.00	0.00																								

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X Current Year Appropriations
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Organization Code (UACS)										FUND CLUSTER										Disbursements										Balances			
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Particular	UACS CODE	Appropriations			Allotments			Obligations			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			TOTAL			Unreleased Appropriations		Unobligated Allotments		Unpaid Obligations (15-20)-(23+24)			
		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	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24									
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)+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										
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Furniture and Fixtures	5020322001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00										
Utility Expenses	5020400000	612,000.00	(3,266.00)	608,734.00	612,000.00	(3,266.00)	0.00	0.00	608,734.00	154,406.87	151,442.00	771.44	968.02	307,318.33	154,250.00	0.00	151,442.00	0.00	305,892.00	0.00	301,415.67	0.00	1,626.33										
Water Expenses	5020401000	37,000.00	(3,266.00)	33,734.00	37,000.00	(3,266.00)	0.00	0.00	33,734.00	4,250.00	9,828.00	0.00	0.00	14,078.00	4,250.00	0.00	9,828.00	0.00	26,114.00	0.00	26,114.00	0.00	1,626.33										
Electricity Expenses	5020402000	575,000.00	0.00	575,000.00	575,000.00	0.00	0.00	0.00	575,000.00	150,156.87	141,614.00	771.44	968.02	263,240.33	150,000.00	0.00	141,614.00	0.00	54,900.00	0.00	60,377.07	0.00	3,822.93										
Communication Expenses	5020500000	142,000.00	(22,300.00)	119,700.00	142,000.00	(22,300.00)	0.00	0.00	119,700.00	27,232.58	27,900.00	1,426.37	772.17	21,066.54	9,900.00	0.00	27,900.00	0.00	18,000.00	0.00	34,375.61	0.00	1,624.39										
Postage and Courier Services	5020501000	52,000.00	(13,300.00)	38,700.00	52,000.00	(13,300.00)	0.00	0.00	38,700.00	18,232.58	18,000.00	0.00	1,391.81	37,624.39	18,000.00	0.00	18,000.00	0.00	36,000.00	0.00	34,375.61	0.00	1,624.39										
Telephone Expenses	5020502000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,232.58	18,000.00	0.00	1,391.81	37,624.39	18,000.00	0.00	18,000.00	0.00	36,000.00	0.00	34,375.61	0.00	1,624.39										
Landline	5020502002	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	18,232.58	18,000.00	0.00	1,391.81	37,624.39	18,000.00	0.00	18,000.00	0.00	36,000.00	0.00	34,375.61	0.00	1,624.39										
Cable, Satellite, Telegraph and Radio Expenses	5020504000	18,000.00	(9,000.00)	9,000.00	18,000.00	(9,000.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	24,600.00	23,900.00	26,100.00	9,700.00	0.00	0.00	0.00	9,700.00											
Confidential, Intelligence and Extraordinary Expenses	5021000000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,900.00	0.00	0.00	97,000.00	24,600.00	23,900.00	26,100.00	9,700.00	0.00	0.00	3,849,012.76	0.00	6,430.14										
Extraordinary and Miscellaneous Expenses	5021003000	91,000.00	6,000.00	97,000.00	91,000.00	6,000.00	0.00	0.00	97,000.00	24,600.00	23,900.00	0.00	0.00	97,000.00	24,600.00	23,900.00	26,100.00	9,700.00	0.00	0.00	114,141.00	0.00	0.00										
General Services	5021200000	4,983,000.00	(414,506.00)	4,568,494.00	4,983,000.00	(414,506.00)	0.00	0.00	4,568,494.00	1,553,305.00	120,344.37	(1,170,553.15)	196,382.02	896,478.24	37,500.00	58,319.80	286,588.80	310,639.70	663,048.10	0.00	0.00	114,141.00	0.00	0.00									
Janitorial Services	5021201000	145,000.00	(31,859.00)	113,141.00	145,000.00	(31,859.00)	0.00	0.00	113,141.00	0.00	0.00	0.00	0.00	353,966.22	0.00	58,319.80	174,956.80	116,639.70	349,918.10	0.00	2,833,837.98	0.00	2,382.07										
Security Services	5021203000	1,455,000.00	0.00	1,455,000.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	0.00	0.00	0.00	0.00	345,512.02	37,500.00	0.00	111,630.00	194,000.00	343,130.00	0.00	2,833,837.98	0.00	2,382.07										
Other General Services	5021299000	3,382,000.00	(382,650.00)	2,999,350.00	3,382,000.00	(382,650.00)	0.00	0.00	2,999,350.00	1,553,305.00	61,350.00	(1,465,525.00)	196,382.02	345,512.02	0.00	0.00	65,550.00	0.00	133,550.00	0.00	418,477.03	0.00	6,104.75										
Repairs and Maintenance	5021300000	611,000.00	(52,868.22)	558,131.78	611,000.00	(52,868.22)	0.00	0.00	558,131.78	46,500.00	42,150.00	506.25	468.75	89,625.00	46,500.00	0.00	42,150.00	0.00	86,650.00	0.00	10,000.00	0.00	0.00										
Repairs and Maintenance - Machinery and Equipment	5021304000	287,000.00	(23,250.00)	263,750.00	287,000.00	(23,250.00)	0.00	0.00	263,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,325.00	0.00	475.00										
Machinery	5021305001	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	0.00	0.00										
Office Equipment	5021305002	187,000.00	(14,050.00)	172,950.00	187,000.00	(14,050.00)	0.00	0.00	172,950.00	46,500.00	42,150.00	506.25	468.75	89,625.00	46,500.00	0.00	42,150.00	0.00	86,650.00	0.00	10,000.00	0.00	0.00										
Information and Communication Technology Equipment	5021305003	90,000.00	(9,000.00)	81,000.00	90,000.00	(9,000.00)	0.00	0.00	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,162.03	0.00	5,129.75										
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	(28,018.22)	271,981.78	300,000.00	(28,018.22)	0.00	0.00	271,981.78	15,500.00	18,000.00	1,438.28	3,691.47	38,629.75	15,500.00	0.00	18,000.00	0.00	11,400.00	0.00	10,800.00	0.00	0.00										
Motor Vehicles	5021306001	300,000.00	(28,018.22)	271,981.78	300,000.00	(28,018.22)	0.00	0.00	271,981.78	15,500.00	18,000.00	1,438.28	3,691.47	38,629.75	15,500.00	0.00	18,000.00	0.00	11,400.00	0.00	10,800.00	0.00	0.00										
Repairs and Maintenance - Furniture and Fixtures	5021307000	24,000.00	(1,800.00)	22,200.00	24,000.00	(1,800.00)	0.00	0.00	22,200.00	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										
Taxes, Insurance Premiums and Other Fees	5021500000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	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										
Taxes, Duties and Licenses	5021501000	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	71,000.00	0.00	0.00										
Taxes, Duties and Licenses	5021501001	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	71,000.00	0.00	0.00										
Fidelity Bond Premiums	5021502000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,750.00	0.00	720,425.00										
Insurance Expenses	5021503000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,825.00	0.00	0.00										
Other Maintenance and Operating Expenses	5029600000	1,350,000.00	369,175.00	1,719,175.00	1,350,000.00	369,175.00	0.00	0.00	1,719,175.00	187,650.00	275,175.00	264,600.00	882,000.00	1,606,425.00	155,500.00	80,325.00	251,550.00	401,625.00	889,000.00	0.00	12,825.00	0.00	720,425.00										
Representation Expenses	5029603000	27,000.00	(2,025.00)	24,975.00	27,000.00	(2,025.00)	0.00	0.00	24,975.00	6,750.00	6,075.00	0.00	0.00	1,587,600.00	144,250.00	80,325.00	240,975.00	401,625.00	867,175.00	0.00	97,600.00	0.00	720,425.00										
Rent/Lease Expenses	5029605000	1,323,000.00	362,200.00	1,685,200.00	1,323,000.00	362,200.00	0.00	0.00	1,685,200.00	176,400.00	264,600.00	264,600.00	882,000.00	1,587,600.00	144,250.00	80,325.00	240,975.00	401,625.00	867,175.00	0.00	97,600.00	0.00	720,425.00										
Rents - Building and Structures	5029605001	1,323,000.00	362,200.00	1,685,200.00	1,323,000.00	362,200.00	0.00	0.00	1,685,200.00	176,400.00	264,600.00	264,600.00	882,000.00	1,587,600.00	144,250.00	80,325.00	240,975.00	401,625.00	867,175.00	0.00	97,600.00	0.00	720,425.00										
Subscription Expenses	5029607000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	4,500.00	4,500.00	0.00	0.00	9,000.00	4,500.00	0.00	4,500.00	0.00	9,000.00	0.00	0.00												