

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

As at the Quarter Ending March 31, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IVA
Organization Code (UACS) : 16 008 0300004
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=(16-15)	23	24
SUMMARY		50,504,000.00	2,693,702.00	53,197,702.00	50,504,000.00	0.00	0.00	2,693,702.00	53,197,702.00	11,170,031.80	0.00	0.00	0.00	11,170,031.80	10,507,723.46	0.00	0.00	0.00	10,507,723.46	0.00	42,027,670.20	662,308.34	0.00
A. AGENCY SPECIFIC BUDGET		48,112,000.00	2,693,702.00	50,805,702.00	48,112,000.00	0.00	0.00	2,693,702.00	50,805,702.00	10,630,401.16	0.00	0.00	0.00	10,630,401.16	9,968,092.82	0.00	0.00	0.00	9,968,092.82	0.00	40,175,300.84	662,308.34	0.00
Personnel Services		25,717,000.00	0.00	25,717,000.00	25,717,000.00	0.00	0.00	0.00	25,717,000.00	5,192,410.96	0.00	0.00	0.00	5,192,410.96	5,192,410.96	0.00	0.00	0.00	5,192,410.96	0.00	20,524,589.04	0.00	0.00
Salaries and Wages		19,939,000.00	(97,000.00)	19,842,000.00	19,939,000.00	(97,000.00)	0.00	0.00	19,842,000.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	0.00	15,345,078.00	0.00	0.00
Salaries and Wages - Regular	5010101000	19,939,000.00	(97,000.00)	19,842,000.00	19,939,000.00	(97,000.00)	0.00	0.00	19,842,000.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	0.00	15,345,078.00	0.00	0.00
Basic Salary - Civilian	5010101001	19,939,000.00	(97,000.00)	19,842,000.00	19,939,000.00	(97,000.00)	0.00	0.00	19,842,000.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	4,496,922.00	0.00	0.00	0.00	4,496,922.00	0.00	15,345,078.00	0.00	0.00
Other Compensation		5,206,000.00	97,000.00	5,303,000.00	5,206,000.00	97,000.00	0.00	0.00	5,303,000.00	559,000.00	0.00	0.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	0.00	4,744,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	666,000.00	0.00	0.00
PERA - Civilian	5010201001	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	666,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	222,000.00	41,000.00	263,000.00	222,000.00	41,000.00	0.00	0.00	263,000.00	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00	0.00	0.00	81,500.00	0.00	181,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	222,000.00	41,000.00	263,000.00	222,000.00	41,000.00	0.00	0.00	263,000.00	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00	0.00	0.00	81,500.00	0.00	181,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	222,000.00	41,000.00	263,000.00	222,000.00	41,000.00	0.00	0.00	263,000.00	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00	0.00	0.00	81,500.00	0.00	181,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	216,000.00	15,000.00	231,000.00	216,000.00	15,000.00	0.00	0.00	231,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	33,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	216,000.00	15,000.00	231,000.00	216,000.00	15,000.00	0.00	0.00	231,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	33,000.00	0.00	0.00
Year End Bonus	5010214000	1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00
Cash Gift	5010215000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,661,000.00	0.00	1,661,000.00	1,661,000.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Personnel Benefit Contributions		523,000.00	0.00	523,000.00	523,000.00	0.00	0.00	0.00	523,000.00	136,488.96	0.00	0.00	0.00	136,488.96	136,488.96	0.00	0.00	0.00	136,488.96	0.00	386,511.04	0.00	0.00
Pag-IBIG Contributions	5010302000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	26,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	26,500.00	0.00	0.00
PhilHealth Contributions	5010303000	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	110,088.96	0.00	0.00	0.00	110,088.96	110,088.96	0.00	0.00	0.00	110,088.96	0.00	326,911.04	0.00	0.00
PhilHealth - Civilian	5010303001	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	110,088.96	0.00	0.00	0.00	110,088.96	110,088.96	0.00	0.00	0.00	110,088.96	0.00	326,911.04	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	33,100.00	0.00	0.00
ECIP - Civilian	5010304001	43,000.00	0.00	43,000.00	43,000.00	0.00	0.00	0.00	43,000.00	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00	0.00	0.00	9,900.00	0.00	33,100.00	0.00	0.00
Other Personnel Benefits		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Other Personnel Benefits	5010499000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00
Maintenance and Other Operating Expenses		22,395,000.00	2,693,702.00	25,088,702.00	22,395,000.00	0.00	0.00	2,693,702.00	25,088,702.00	5,437,990.20	0.00	0.00	0.00	5,437,990.20	4,775,681.86	0.00	0.00	0.00	4,775,681.86	0.00	19,650,711.80	662,308.34	0.00
Traveling Expenses		760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	293,834.00	0.00	0.00	0.00	293,834.00	292,467.00	0.00	0.00	0.00	292,467.00	0.00	466,166.00	1,367.00	0.00
Traveling Expenses - Local	5020101000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	293,834.00	0.00	0.00	0.00	293,834.00	292,467.00	0.00	0.00	0.00	292,467.00	0.00	466,166.00	1,367.00	0.00
Training and Scholarship Expenses		315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	45,419.00	0.00	0.00	0.00	45,419.00	45,419.00	0.00	0.00	0.00	45,419.00	0.00	269,581.00	0.00	0.00
Training Expenses	5020201000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	45,419.00	0.00	0.00	0.00	45,419.00	45,419.00	0.00	0.00	0.00	45,419.00	0.00	269,581.00	0.00	0.00
Training Expenses	5020201002	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	45,419.00	0.00	0.00	0.00	45,419.00	45,419.00	0.00	0.00	0.00	45,419.00	0.00	269,581.00	0.00	0.00
Supplies and Materials Expenses		4,271,000.00	0.00	4,271,000.00	4,271,000.00	(2,693,702.00)	0.00	2,693,702.00	4,271,000.00	135,630.40	0.00	0.00	0.00	135,6									

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Agency/Entity : Professional Regulation Commission
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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			
Other Machinery and Equipment	5020321099	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	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	0.00	175,000.00	0.00	0.00		
Furniture and Fixtures	5020322001	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	0.00	175,000.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	94,000.00	0.00	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00	743.75	0.00	0.00	0.00	743.75	743.75	743.75	0.00	0.00	0.00	743.75	0.00	93,256.25	0.00	0.00		
Utility Expenses		1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	0.00	1,291,000.00	399,019.57	0.00	0.00	0.00	399,019.57	322,641.11	322,641.11	0.00	0.00	0.00	322,641.11	0.00	891,980.43	76,378.46	0.00		
Water Expenses	5020401000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	10,460.37	0.00	0.00	0.00	10,460.37	10,122.79	10,122.79	0.00	0.00	0.00	10,122.79	0.00	58,539.63	337.58	0.00		
Electricity Expenses	5020402000	1,222,000.00	0.00	1,222,000.00	1,222,000.00	0.00	0.00	0.00	1,222,000.00	388,559.20	0.00	0.00	0.00	388,559.20	312,518.32	312,518.32	0.00	0.00	0.00	312,518.32	0.00	833,440.80	76,040.88	0.00		
Communication Expenses		451,000.00	0.00	451,000.00	451,000.00	0.00	0.00	0.00	451,000.00	87,628.08	0.00	0.00	0.00	87,628.08	87,628.08	87,628.08	0.00	0.00	0.00	87,628.08	0.00	363,371.92	0.00	0.00		
Postage and Courier Services	5020501000	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	43,584.19	0.00	0.00	0.00	43,584.19	43,584.19	43,584.19	0.00	0.00	0.00	43,584.19	0.00	216,415.81	0.00	0.00		
Telephone Expenses	5020502000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	43,443.89	0.00	0.00	0.00	43,443.89	43,443.89	43,443.89	0.00	0.00	0.00	43,443.89	0.00	92,556.11	0.00	0.00		
Mobile	5020502001	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	25,200.00	0.00	0.00	0.00	25,200.00	0.00	42,800.00	0.00	0.00		
Landline	5020502002	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	18,243.89	0.00	0.00	0.00	18,243.89	18,243.89	18,243.89	0.00	0.00	0.00	18,243.89	0.00	49,756.11	0.00	0.00		
Internet Subscription Expenses	5020503000	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	54,400.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	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	29,100.00	0.00	0.00	0.00	29,100.00	29,100.00	29,100.00	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00		
Professional Services		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	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	0.00	90,000.00	0.00	0.00		
General Services		12,068,000.00	(38,300.00)	12,029,700.00	12,068,000.00	(38,300.00)	0.00	0.00	12,029,700.00	3,191,037.63	0.00	0.00	0.00	3,191,037.63	3,191,037.63	3,191,037.63	0.00	0.00	0.00	3,191,037.63	0.00	8,838,662.37	0.00	0.00		
Janitorial Services	5021202000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	17,515.00	0.00	0.00	0.00	17,515.00	17,515.00	17,515.00	0.00	0.00	0.00	17,515.00	0.00	351,485.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351,000.00	0.00	0.00		
Other General Services	5021299000	10,348,000.00	(38,300.00)	10,309,700.00	10,348,000.00	(38,300.00)	0.00	0.00	10,309,700.00	3,173,522.63	0.00	0.00	0.00	3,173,522.63	3,173,522.63	3,173,522.63	0.00	0.00	0.00	3,173,522.63	0.00	7,136,177.37	0.00	0.00		
Other General Services	5021299099	10,348,000.00	(38,300.00)	10,309,700.00	10,348,000.00	(38,300.00)	0.00	0.00	10,309,700.00	3,173,522.63	0.00	0.00	0.00	3,173,522.63	3,173,522.63	3,173,522.63	0.00	0.00	0.00	3,173,522.63	0.00	7,136,177.37	0.00	0.00		
Repairs and Maintenance		453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	25,917.10	0.00	0.00	0.00	25,917.10	25,917.10	25,917.10	0.00	0.00	0.00	25,917.10	0.00	427,082.90	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	239,000.00	0.00	239,000.00	239,000.00	0.00	0.00	0.00	239,000.00	23,567.10	0.00	0.00	0.00	23,567.10	23,567.10	23,567.10	0.00	0.00	0.00	23,567.10	0.00	215,432.90	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	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	800.00	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	78,200.00	0.00	0.00		
Other Machinery and Equipment	5021305099	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	22,767.10	0.00	0.00	0.00	22,767.10	22,767.10	22,767.10	0.00	0.00	0.00	22,767.10	0.00	57,232.90	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	202,650.00	0.00	0.00		
Motor Vehicles	5021306001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	2,350.00	0.00	0.00	0.00	2,350.00	2,350.00	2,350.00	0.00	0.00	0.00	2,350.00	0.00	202,650.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable	5021322000	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	0.00	9,000.00	0.00	0.00		
Furniture and Fixtures	5021322001	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	0.00	9,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		160,000.00	49,000.00	209,000.00	160,000.00	49,000.00	0.00	0.00	209,000.00	86,041.35	0.00	0.00	0.00	86,041.35	86,041.35	86,041.35	0.00	0.00	0.00	86,041.35	0.00	122,958.65	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	0.00	8,000.00	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	0.00	8,000.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	74,000.00	49,000.00	123,000.00	74,000.00	49,000.00	0.00	0.00	123,000.00	86,041.35	0.00	0.00	0.00	86,041.35	86,041.35	86,041.35	0.00	0.00	0.00	86,041.35	0.00	36,958.65	0.00	0.00		
Insurance Expenses	5021503000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00		
Other Maintenance and Operating Expenses		2,419,000.00	2,683,002.00	5,102,002.00	2,419,000.00	2,683,002.00	0.00	0.00	5,102,002.00	1,144,363.07	0.00	0.00	0.00	1,144,363.07	559,800.19	559,800.19	0.00	0.00	0.00	559,800.19	0.00	3,957,638.93	584,562.88	0.00		
Representation Expenses	5029903000	49,000.00	(49,000.00)	0.00	49,000.00	(49,000.00)	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	0.00		
Rent/Lease Expenses	5029905000	2,370,000.00	2,732,002.00	5,102,002.00	2,370,000.00	2,732,002.00	0.00	0.00	5,102,002.00	1,144,363.07	0.00	0.00	0.00	1,144,363.07	559,800.19	559,800.19	0.00									