

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

As at the Quarter Ending June 30, 2024

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - CAR
Organization Code (UACS) : 16 008 0300014
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				Total	Disbursements				Total	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		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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)+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		62,783,000.00	1,051,775.19	63,804,775.19	62,783,000.00	0.00	0.00	1,051,775.19	63,804,775.19	12,844,065.64	19,207,699.63	0.00	0.00	32,051,762.17	12,670,387.84	16,291,296.42	0.00	0.00	28,961,684.06	0.00	31,763,013.02	0.00	3,190,068.11	
A. AGENCY SPECIFIC BUDGET		60,027,000.00	0.00	60,027,000.00	60,027,000.00	0.00	0.00	0.00	60,027,000.00	12,184,793.20	17,905,360.18	0.00	0.00	29,890,143.38	11,911,125.20	14,799,312.72	0.00	0.00	26,710,437.92	0.00	30,336,856.62	0.00	2,979,705.46	
Personnel Services		29,412,000.00	0.00	29,412,000.00	29,412,000.00	0.00	0.00	0.00	29,412,000.00	6,029,463.54	8,244,616.31	0.00	0.00	14,274,071.86	6,029,463.54	8,005,994.98	0.00	0.00	14,035,448.52	0.00	15,137,928.15	0.00	238,623.33	
Salaries and Wages		22,723,000.00	(124,358.83)	22,598,641.17	22,723,000.00	(124,358.83)	0.00	0.00	22,598,641.17	5,815,086.00	5,487,076.35	0.00	0.00	11,002,142.35	5,815,086.00	5,396,998.35	0.00	0.00	10,912,084.35	0.00	11,596,498.82	0.00	90,078.00	
Salaries and Wages - Regular	5010101000	22,723,000.00	(124,358.83)	22,598,641.17	22,723,000.00	(124,358.83)	0.00	0.00	22,598,641.17	5,815,086.00	5,487,076.35	0.00	0.00	11,002,142.35	5,815,086.00	5,396,998.35	0.00	0.00	10,912,084.35	0.00	11,596,498.82	0.00	90,078.00	
Basic Salary - Civilian	5010101001	22,723,000.00	(124,358.83)	22,598,641.17	22,723,000.00	(124,358.83)	0.00	0.00	22,598,641.17	5,815,086.00	5,487,076.35	0.00	0.00	11,002,142.35	5,815,086.00	5,396,998.35	0.00	0.00	10,912,084.35	0.00	11,596,498.82	0.00	90,078.00	
Other Compensation		6,032,000.00	12,420.00	6,044,420.00	6,032,000.00	12,420.00	0.00	0.00	6,044,420.00	348,000.00	2,500,920.00	0.00	0.00	2,848,920.00	348,000.00	2,496,120.00	0.00	0.00	2,843,120.00	0.00	3,195,800.00	0.00	5,800.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	236,000.00	14,300.00	0.00	0.00	473,800.00	236,000.00	232,000.00	0.00	0.00	468,000.00	0.00	548,500.00	0.00	5,800.00	
PERA - Civilian	5010201001	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	236,000.00	14,300.00	0.00	0.00	473,800.00	236,000.00	232,000.00	0.00	0.00	468,000.00	0.00	548,500.00	0.00	5,800.00	
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	56,000.00	81,500.00	0.00	0.00	137,500.00	56,000.00	81,500.00	0.00	0.00	137,500.00	0.00	144,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	56,000.00	81,500.00	0.00	0.00	137,500.00	56,000.00	81,500.00	0.00	0.00	137,500.00	0.00	144,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	56,000.00	81,500.00	0.00	0.00	137,500.00	56,000.00	81,500.00	0.00	0.00	137,500.00	0.00	144,500.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	282,000.00	65,000.00	317,000.00	282,000.00	65,000.00	0.00	0.00	317,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	44,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	282,000.00	65,000.00	317,000.00	282,000.00	65,000.00	0.00	0.00	317,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	273,000.00	0.00	0.00	273,000.00	0.00	44,000.00	0.00	0.00	
Year End Bonus	5010214000	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,894,000.00	0.00	1,894,000.00	1,894,000.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,894,000.00	0.00	0.00	
Cash Gift	5010215000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,894,000.00	(66,880.00)	1,827,120.00	1,894,000.00	(66,880.00)	0.00	0.00	1,827,120.00	0.00	1,827,120.00	0.00	0.00	1,827,120.00	0.00	1,827,120.00	0.00	0.00	1,827,120.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,894,000.00	(66,880.00)	1,827,120.00	1,894,000.00	(66,880.00)	0.00	0.00	1,827,120.00	0.00	1,827,120.00	0.00	0.00	1,827,120.00	0.00	1,827,120.00	0.00	0.00	1,827,120.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00	
Personnel Benefit Contributions		599,000.00	19,653.84	618,653.84	599,000.00	19,653.84	0.00	0.00	618,653.84	166,387.54	164,336.77	0.00	0.00	330,724.31	166,387.54	113,875.63	0.00	0.00	280,263.17	0.00	287,929.33	0.00	50,460.14	
Pag-IBIG Contributions	5010302000	50,000.00	3,900.00	53,900.00	50,000.00	3,900.00	0.00	0.00	53,900.00	19,600.00	23,400.00	0.00	0.00	43,000.00	19,600.00	15,800.00	0.00	0.00	35,400.00	0.00	10,900.00	0.00	7,600.00	
Pag-IBIG - Civilian	5010302001	50,000.00	3,900.00	53,900.00	50,000.00	3,900.00	0.00	0.00	53,900.00	19,600.00	23,400.00	0.00	0.00	43,000.00	19,600.00	15,800.00	0.00	0.00	35,400.00	0.00	10,900.00	0.00	7,600.00	
PhilHealth Contributions	5010303000	499,000.00	15,153.84	514,153.84	499,000.00	15,153.84	0.00	0.00	514,153.84	134,987.54	132,836.77	0.00	0.00	267,824.31	134,987.54	90,176.63	0.00	0.00	225,164.17	0.00	248,329.33	0.00	42,660.14	
PhilHealth - Civilian	5010303001	499,000.00	15,153.84	514,153.84	499,000.00	15,153.84	0.00	0.00	514,153.84	134,987.54	132,836.77	0.00	0.00	267,824.31	134,987.54	90,176.63	0.00	0.00	225,164.17	0.00	248,329.33	0.00	42,660.14	
Employees Compensation Insurance Premiums	5010304000	50,000.00	600.00	50,600.00	50,000.00	600.00	0.00	0.00	50,600.00	11,800.00	8,100.00	0.00	0.00	19,900.00	11,800.00	7,900.00	0.00	0.00	19,700.00	0.00	30,700.00	0.00	200.00	
ECIP - Civilian	5010304001	50,000.00	600.00	50,600.00	50,000.00	600.00	0.00	0.00	50,600.00	11,800.00	8,100.00	0.00	0.00	19,900.00	11,800.00	7,900.00	0.00	0.00	19,700.00	0.00	30,700.00	0.00	200.00	
Other Personnel Benefits		58,000.00	92,285.19	150,285.19	58,000.00	92,285.19	0.00	0.00	150,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	0.00	0.00	0.00	92,285.19	0.00	58,000.00	0.00	92,285.19	
Terminal Leave Benefits	5010403000	0.00	92,285.19	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	0.00	0.00	0.00	92,285.19	0.00	0.00	0.00	92,285.19	
Terminal Leave Benefits - Civilian	5010403001	0.00	92,285.19	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	92,285.19	0.00	0.00	92,285.19	0.00	0.00	0.00	0.00	92,285.19	0.00	0.00	0.00	92,285.19	
Other Personnel Benefits	5010499000	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	58,000.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	0.00	
Maintenance and Other Operating Expenses		30,615,000.00	0.00	30,615,000.00	30,615,000.00	0.00	0.00	0.00	30,615,000.00	6,158,339.68	9,260,731.87	0.00	0.00	15,416,071.55	5,881,671.86	6,793,317.74	0.00	0.00	12,674,989.40	0.00	15,196,928.47	0.00	2,741,082.13	
Traveling Expenses		595,000.00	27,809.61	622,809.61	595,000.00	27,809.61	0.00	0.00	622,809.61	150,770.00	78,069.00	0.00	0.00	228,839.00	122,102.00	46,977.50	0.00	0.00	169,079.50	0.00	393,970.61	0.00	59,759.50	
Traveling Expenses - Local	5020101000	595,000.00	27,809.61	622,809.61	595,000.00	27,809.61	0.00	0.00	622,809.61	150,770.00	78,069.00	0.00	0.00	228,839.00	122,102.00	46,977.50	0.00	0.00	169,079.5					

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																						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=(10-18)	23	24
Water Expenses	6020401000	252,000.00	(109,200.00)	142,800.00	252,000.00	(109,200.00)	0.00	0.00	142,800.00	34,800.00	25,800.00	0.00	0.00	60,400.00	34,800.00	25,800.00	0.00	0.00	60,400.00	0.00	62,400.00	0.00	0.00
Electricity Expenses	6020402000	250,000.00	(12,882.51)	237,117.49	250,000.00	(12,882.51)	0.00	0.00	237,117.49	66,820.10	61,671.08	0.00	0.00	128,491.18	66,820.10	61,671.08	0.00	0.00	128,491.18	0.00	108,626.31	0.00	0.00
Communication Expenses		209,000.00	82,648.15	291,648.15	209,000.00	82,648.15	0.00	0.00	291,648.15	60,811.29	113,249.90	0.00	0.00	174,061.19	60,811.29	113,249.90	0.00	0.00	174,061.19	0.00	117,583.98	0.00	0.00
Postage and Courier Services	6020501000	122,000.00	(36,254.85)	85,745.15	122,000.00	(36,254.85)	0.00	0.00	85,745.15	22,666.15	17,270.32	0.00	0.00	39,936.47	22,666.15	17,270.32	0.00	0.00	39,936.47	0.00	46,808.88	0.00	0.00
Telephone Expenses	6020502000	87,000.00	(31,400.00)	55,600.00	87,000.00	(31,400.00)	0.00	0.00	55,600.00	21,345.14	21,579.58	0.00	0.00	42,924.72	21,345.14	21,579.58	0.00	0.00	42,924.72	0.00	12,675.28	0.00	0.00
Mobile	6020502001	36,000.00	2,200.00	38,200.00	36,000.00	2,200.00	0.00	0.00	38,200.00	13,129.60	18,754.00	0.00	0.00	31,883.60	13,129.60	18,754.00	0.00	0.00	31,883.60	0.00	6,316.40	0.00	0.00
Landline	6020502002	51,000.00	(33,600.00)	17,400.00	51,000.00	(33,600.00)	0.00	0.00	17,400.00	8,215.54	2,825.58	0.00	0.00	11,041.12	8,215.54	2,825.58	0.00	0.00	11,041.12	0.00	6,358.88	0.00	0.00
Internet Subscription Expenses	6020503000	0.00	150,300.00	150,300.00	0.00	150,300.00	0.00	0.00	150,300.00	16,800.00	74,400.00	0.00	0.00	91,200.00	16,800.00	74,400.00	0.00	0.00	91,200.00	0.00	59,100.00	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	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	6021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	19,400.00	29,100.00	0.00	0.00	48,500.00	19,400.00	29,100.00	0.00	0.00	48,500.00	0.00	68,500.00	0.00	0.00
Professional Services		0.00	118,800.00	118,800.00	0.00	118,800.00	0.00	0.00	118,800.00	118,800.00	300.00	0.00	0.00	118,800.00	118,800.00	300.00	0.00	0.00	118,800.00	0.00	0.00	0.00	0.00
Legal Services	6021101000	0.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Other Professional Services	6021199000	0.00	118,500.00	118,500.00	0.00	118,500.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	118,500.00	0.00	0.00	0.00	118,500.00	0.00	0.00	0.00	0.00
General Services		17,671,006.00	(341,397.88)	17,229,608.12	17,671,006.00	(341,397.88)	0.00	0.00	17,229,608.12	3,243,822.85	3,786,711.28	0.00	0.00	7,030,534.13	3,243,822.85	3,666,543.70	0.00	0.00	6,910,166.55	0.00	10,216,887.89	0.00	103,167.58
Janitorial Services	6021202000	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	121,519.12	0.00	0.00	121,519.12	0.00	92,669.86	0.00	0.00	92,669.86	0.00	94,480.88	0.00	28,849.48
Security Services	6021203000	972,000.00	(48,992.66)	923,007.34	972,000.00	(48,992.66)	0.00	0.00	923,007.34	76,934.64	305,811.24	0.00	0.00	382,746.08	76,934.64	231,469.12	0.00	0.00	308,427.96	0.00	540,261.26	0.00	74,318.12
Other General Services	6021299000	16,383,000.00	(292,405.32)	16,090,594.68	16,383,000.00	(292,405.32)	0.00	0.00	16,090,594.68	3,166,688.01	3,342,380.92	0.00	0.00	6,509,068.93	3,166,688.01	3,342,380.92	0.00	0.00	6,509,068.93	0.00	9,581,925.75	0.00	0.00
Other General Services	6021299009	16,383,000.00	(292,405.32)	16,090,594.68	16,383,000.00	(292,405.32)	0.00	0.00	16,090,594.68	3,166,688.01	3,342,380.92	0.00	0.00	6,509,068.93	3,166,688.01	3,342,380.92	0.00	0.00	6,509,068.93	0.00	9,581,925.75	0.00	0.00
Repairs and Maintenance		162,000.00	(78,606.00)	83,394.00	162,000.00	(78,606.00)	0.00	0.00	83,394.00	28,355.42	8,929.70	0.00	0.00	34,285.12	28,355.42	8,929.70	0.00	0.00	34,285.12	0.00	39,114.88	0.00	0.00
Repairs and Maintenance - Machinery and	6021305000	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	6021305012	36,000.00	(36,000.00)	0.00	36,000.00	(36,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	6021308000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,955.42	8,929.70	0.00	0.00	32,885.12	23,955.42	8,929.70	0.00	0.00	32,885.12	0.00	39,114.88	0.00	0.00
Motor Vehicles	6021308001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	23,955.42	8,929.70	0.00	0.00	32,885.12	23,955.42	8,929.70	0.00	0.00	32,885.12	0.00	39,114.88	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	6021307000	22,000.00	(22,000.00)	0.00	22,000.00	(22,000.00)	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
Repairs and Maintenance - Semi-Expendable	6021321000	22,000.00	(20,600.00)	1,400.00	22,000.00	(20,600.00)	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Printing Equipment	6021321011	22,000.00	(20,600.00)	1,400.00	22,000.00	(20,600.00)	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		101,000.00	(26,283.11)	74,716.89	101,000.00	(26,283.11)	0.00	0.00	74,716.89	10,126.00	64,591.89	0.00	0.00	74,716.89	10,126.00	64,591.89	0.00	0.00	74,716.89	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	6021502000	67,000.00	(30,693.75)	36,306.25	67,000.00	(30,693.75)	0.00	0.00	36,306.25	10,126.00	46,181.25	0.00	0.00	56,307.25	10,126.00	46,181.25	0.00	0.00	56,307.25	0.00	0.00	0.00	0.00
Insurance Expenses	6021503000	14,000.00	4,410.64	18,410.64	14,000.00	4,410.64	0.00	0.00	18,410.64	0.00	18,410.64	0.00	0.00	18,410.64	0.00	18,410.64	0.00	0.00	18,410.64	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		8,096,000.00	1,864,049.67	9,960,049.67	8,096,000.00	1,864,049.67	0.00	0.00	9,960,049.67	2,233,820.66	4,384,934.00	0.00	0.00	6,618,654.66	1,988,620.85	2,730,454.00	0.00	0.00	4,719,074.85	0.00	3,341,455.02	0.00	1,899,480.00
Printing and Publication Expenses	6029902000	216,000.00	(216,000.00)	0.00	216,000.00	(216,000.00)	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
Representation Expenses	6029903000	516,000.00	(374,680.00)	141,320.00	516,000.00	(374,680.00)	0.00	0.00	141,320.00	57,100.66	9,721.00	0.00	0.00	66,821.66	57,100.66	4,601.00	0.00	0.00	61,701.66	0.00	74,496.35	0.00	5,120.00
Transportation and Delivery Expenses	6029904000	144,000.00	(144,000.00)	0.00	144,000.00	(144,000.00)	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
Rent/Lease Expenses	6029905000	7,220,000.00	2,685,906.67	9,905,906.67	7,220,000.00	2,685,906.67	0.00	0.00	9,905,906.67	2,176,520.00	4,362,390.00	0.00	0.00	6,538,910.00	1,931,520.00	2,713,030.00	0.00	0.00	4,644,550.00	0.00	3,266,996.67	0.00	1,894,360.00
Rents - Building and Structures	6029905001	7,220,000.00	1,835,806.67	9,055,806.67	7,220,000.00	1,835,806.67	0.00	0.00	9,055,806.67	2,080,420.00	4,337,790.00	0.00	0.00	6,418,210.00	1,845,420.00	2,713,030.00	0.00	0.00	4,558,450.00	0.00	2,627,396.67	0.00	1,898,760.00
Rents - Motor Vehicles	6029905003	0.00	750,300.00	750,300.00	0.00	750,300.00	0.00	0.00	750,300.00	86,100.00	0.00	0.00	0.00	110,700.00	86,100.00	0.00	0.00	0.00	86,100.00	0.00	636,600.00	0.00	24,600.00
Subscription Expenses	6029907000	0.00	12,823.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	6029907009	0.00	12,823.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	12,823.00	0.00	0.00	12,823.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		2,726,000.00	0.00	2,726,000.00	2,726,000.00	0.00	0.00	0.00	2,726,000.00	659,272.4													