

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

As at the Quarter Ending September 30, 2021

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - XIII
Organization Code (UACS) : 16 008 0300016
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

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		27,027,000.00	0.00	27,027,000.00	27,027,000.00	0.00	0.00	0.00	27,027,000.00	5,091,370.68	7,190,698.30	6,845,940.68	0.00	19,128,009.66	4,491,882.58	7,318,652.01	6,972,310.86	0.00	18,782,845.45	0.00	7,898,990.34	0.00	345,164.21	
A. AGENCY SPECIFIC BUDGET		25,275,000.00	0.00	25,275,000.00	25,275,000.00	0.00	0.00	0.00	25,275,000.00	4,645,892.04	6,740,441.98	6,350,922.35	0.00	17,737,256.37	4,198,228.18	6,716,571.45	6,477,292.53	0.00	17,392,092.16	0.00	7,537,743.63	0.00	345,164.21	
Personnel Services		18,772,000.00	0.00	18,772,000.00	18,772,000.00	0.00	0.00	0.00	18,772,000.00	4,305,902.04	5,367,495.40	5,152,490.31	0.00	14,825,887.75	3,858,238.18	5,661,203.17	5,119,490.32	0.00	14,638,931.67	0.00	3,946,112.25	0.00	186,956.08	
Salaries and Wages	5010100000	14,603,000.00	(753,537.83)	13,849,462.17	14,603,000.00	(753,537.83)	0.00	0.00	13,849,462.17	3,795,606.00	3,752,136.00	4,124,842.42	0.00	11,672,584.42	3,353,742.14	4,101,743.77	4,114,842.43	0.00	11,570,328.34	0.00	2,176,877.75	0.00	102,256.08	
Salaries and Wages - Regular	5010101000	14,603,000.00	(753,537.83)	13,849,462.17	14,603,000.00	(753,537.83)	0.00	0.00	13,849,462.17	3,795,606.00	3,752,136.00	4,124,842.42	0.00	11,672,584.42	3,353,742.14	4,101,743.77	4,114,842.43	0.00	11,570,328.34	0.00	2,176,877.75	0.00	102,256.08	
Basic Salary - Civilian	5010101001	14,603,000.00	(753,537.83)	13,849,462.17	14,603,000.00	(753,537.83)	0.00	0.00	13,849,462.17	3,795,606.00	3,752,136.00	4,124,842.42	0.00	11,672,584.42	3,353,742.14	4,101,743.77	4,114,842.43	0.00	11,570,328.34	0.00	2,176,877.75	0.00	102,256.08	
Other Compensation	5010200000	3,914,000.00	741,272.32	4,655,272.32	3,914,000.00	741,272.32	0.00	0.00	4,655,272.32	442,000.00	1,546,202.00	953,439.40	0.00	2,941,641.40	442,000.00	1,488,202.00	930,439.40	0.00	2,860,641.40	0.00	1,713,630.92	0.00	81,000.00	
Personal Economic Relief Allowance (PERA)	5010201000	672,000.00	6,719.32	678,719.32	672,000.00	6,719.32	0.00	0.00	678,719.32	174,000.00	170,000.00	178,439.40	0.00	522,439.40	174,000.00	112,000.00	178,439.40	0.00	464,439.40	0.00	156,279.92	0.00	58,000.00	
PERA - Civilian	5010201001	672,000.00	6,719.32	678,719.32	672,000.00	6,719.32	0.00	0.00	678,719.32	174,000.00	170,000.00	178,439.40	0.00	522,439.40	174,000.00	112,000.00	178,439.40	0.00	464,439.40	0.00	156,279.92	0.00	58,000.00	
Representation Allowance (RA)	5010202000	180,000.00	16,500.00	196,500.00	180,000.00	16,500.00	0.00	0.00	196,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	180,000.00	16,500.00	196,500.00	180,000.00	16,500.00	0.00	0.00	196,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	0.00	30,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	180,000.00	16,500.00	196,500.00	180,000.00	16,500.00	0.00	0.00	196,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	47,000.00	55,500.00	64,000.00	0.00	166,500.00	0.00	30,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	168,000.00	6,000.00	174,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	168,000.00	6,000.00	174,000.00	168,000.00	6,000.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	0.00	647,000.00	647,000.00	0.00	647,000.00	0.00	0.00	647,000.00	0.00	0.00	647,000.00	0.00	647,000.00	0.00	0.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	23,000.00	
Hazard Duty Pay - Civilian	5010211002	0.00	647,000.00	647,000.00	0.00	647,000.00	0.00	0.00	647,000.00	0.00	0.00	647,000.00	0.00	647,000.00	0.00	0.00	624,000.00	0.00	624,000.00	0.00	0.00	0.00	23,000.00	
Year End Bonus	5010214000	1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	
Bonus - Civilian	5010214001	1,217,000.00	0.00	1,217,000.00	1,217,000.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,217,000.00	0.00	0.00	
Cash Gift	5010215000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	1,217,000.00	48,553.00	1,265,553.00	1,217,000.00	48,553.00	0.00	0.00	1,265,553.00	0.00	1,265,202.00	0.00	0.00	1,265,202.00	0.00	1,265,202.00	0.00	0.00	1,265,202.00	0.00	351.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	1,217,000.00	48,553.00	1,265,553.00	1,217,000.00	48,553.00	0.00	0.00	1,265,553.00	0.00	1,265,202.00	0.00	0.00	1,265,202.00	0.00	1,265,202.00	0.00	0.00	1,265,202.00	0.00	351.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	219,000.00	11,265.51	230,265.51	219,000.00	11,265.51	0.00	0.00	230,265.51	68,296.04	68,157.40	74,208.49	0.00	210,661.93	62,496.04	71,257.40	74,208.49	0.00	207,961.93	0.00	19,603.58	0.00	2,700.00	
Pag-IBIG Contributions	5010302000	33,000.00	500.00	33,500.00	33,000.00	500.00	0.00	0.00	33,500.00	8,700.00	8,500.00	9,100.00	0.00	26,300.00	5,800.00	8,700.00	9,100.00	0.00	23,600.00	0.00	2,700.00	0.00	2,700.00	
Pag-IBIG - Civilian	5010302001	33,000.00	500.00	33,500.00	33,000.00	500.00	0.00	0.00	33,500.00	8,700.00	8,500.00	9,100.00	0.00	26,300.00	5,800.00	8,700.00	9,100.00	0.00	23,600.00	0.00	2,700.00	0.00	2,700.00	
PhilHealth Contributions	5010303000	153,000.00	10,265.51	163,265.51	153,000.00	10,265.51	0.00	0.00	163,265.51	50,896.04	51,157.40	55,908.49	0.00	157,961.93	50,896.04	51,157.40	55,908.49	0.00	157,961.93	0.00	5,303.58	0.00	0.00	
PhilHealth - Civilian	5010303001	153,000.00	10,265.51	163,265.51	153,000.00	10,265.51	0.00	0.00	163,265.51	50,896.04	51,157.40	55,908.49	0.00	157,961.93	50,896.04	51,157.40	55,908.49	0.00	157,961.93	0.00	5,303.58	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	33,000.00	500.00	33,500.00	33,000.00	500.00	0.00	0.00	33,500.00	8,700.00	8,500.00	9,200.00	0.00	26,400.00	5,800.00	11,400.00	9,200.00	0.00	26,400.00	0.00	7,100.00	0.00	0.00	
ECIP - Civilian	5010304001	33,000.00	500.00	33,500.00	33,000.00	500.00	0.00	0.00	33,500.00	8,700.00	8,500.00	9,200.00	0.00	26,400.00	5,800.00	11,400.00	9,200.00	0.00	26,400.00	0.00	7,100.00	0.00	0.00	
Other Personnel Benefits	5010400000	36,000.00	1,000.00	37,000.00	36,000.00	1,000.00	0.00	0.00	37,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	1,000.00	
Other Personnel Benefits	5010499000	36,000.00	1,000.00	37,000.00	36,000.00	1,000.00	0.00	0.00	37,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00	1,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00												

1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+1)*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
Office Equipment	5020321002	0.00	77,504.75	77,504.75	0.00	77,504.75	0.00	0.00	77,504.75	0.00	0.00	77,504.75	0.00	77,504.75	0.00	0.00	77,504.75	0.00	77,504.75	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	190,145.00	190,145.00	0.00	190,145.00	0.00	0.00	190,145.00	0.00	0.00	190,145.00	0.00	190,145.00	0.00	0.00	139,897.00	0.00	139,897.00	0.00	0.00	0.00	50,248.00
Communications Equipment	5020321007	0.00	52,510.00	52,510.00	0.00	52,510.00	0.00	0.00	52,510.00	0.00	0.00	52,510.00	0.00	52,510.00	0.00	0.00	12,490.00	0.00	12,490.00	0.00	0.00	0.00	40,020.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	7,000.00	34,072.04	41,072.04	7,000.00	34,072.04	0.00	0.00	41,072.04	22,000.00	1,028.04	13,794.00	0.00	36,822.04	22,000.00	0.00	13,794.00	0.00	35,794.00	0.00	4,250.00	0.00	1,028.04
Furniture and Fixtures	5020322001	7,000.00	34,072.04	41,072.04	7,000.00	34,072.04	0.00	0.00	41,072.04	22,000.00	1,028.04	13,794.00	0.00	36,822.04	22,000.00	0.00	13,794.00	0.00	35,794.00	0.00	4,250.00	0.00	1,028.04
Utility Expenses	5020400000	236,000.00	0.00	236,000.00	236,000.00	0.00	0.00	0.00	236,000.00	37,500.00	63,606.29	59,532.80	0.00	160,539.09	37,500.00	59,000.00	59,532.80	0.00	156,032.80	0.00	75,360.91	0.00	4,606.29
Water Expenses	5020401000	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	7,500.00	11,693.61	8,766.27	0.00	27,959.88	7,500.00	11,000.00	8,766.27	0.00	27,266.27	0.00	20,040.12	0.00	693.61
Electricity Expenses	5020402000	188,000.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	30,000.00	51,912.69	50,766.53	0.00	132,679.21	30,000.00	48,000.00	50,766.53	0.00	128,766.53	0.00	55,320.79	0.00	3,912.89
Communication Expenses	5020500000	117,000.00	3,997.16	120,997.16	117,000.00	3,997.16	0.00	0.00	120,997.16	16,565.00	30,362.16	28,287.00	0.00	75,214.16	16,565.00	29,120.00	28,287.00	0.00	73,972.00	0.00	45,783.00	0.00	1,242.16
Postage and Courier Services	5020501000	63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	63,000.00	8,000.00	18,000.00	13,425.00	0.00	39,425.00	8,000.00	18,000.00	13,425.00	0.00	39,425.00	0.00	23,575.00	0.00	0.00
Telephone Expenses	5020502000	42,000.00	(25,164.00)	16,836.00	42,000.00	(25,164.00)	0.00	0.00	16,836.00	2,580.00	3,390.00	2,280.00	0.00	8,210.00	2,580.00	3,140.00	2,280.00	0.00	8,000.00	0.00	8,626.00	0.00	210.00
Mobile	5020502001	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00	900.00	900.00	600.00	0.00	2,400.00	900.00	900.00	600.00	0.00	2,400.00	0.00	1,200.00	0.00	0.00
Landline	5020502002	42,000.00	(28,764.00)	13,236.00	42,000.00	(28,764.00)	0.00	0.00	13,236.00	1,680.00	2,450.00	1,680.00	0.00	5,810.00	1,680.00	2,240.00	1,680.00	0.00	5,600.00	0.00	7,426.00	0.00	210.00
Internet Subscription Expenses	5020503000	11,000.00	29,161.16	40,161.16	11,000.00	29,161.16	0.00	0.00	40,161.16	5,985.00	9,012.16	12,582.00	0.00	25,479.16	5,985.00	7,980.00	12,582.00	0.00	26,547.00	0.00	12,582.00	0.00	1,032.16
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	19,400.00	29,100.00	38,800.00	0.00	87,300.00	19,400.00	38,800.00	38,800.00	0.00	77,600.00	0.00	24,700.00	0.00	9,700.00
Extraordinary and Miscellaneous Expenses	5021003000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	19,400.00	29,100.00	38,800.00	0.00	87,300.00	19,400.00	38,800.00	38,800.00	0.00	77,600.00	0.00	24,700.00	0.00	9,700.00
General Services	5021200000	2,626,000.00	82,673.16	2,708,673.16	2,626,000.00	82,673.16	0.00	0.00	2,708,673.16	67,800.00	476,007.94	381,726.71	0.00	925,536.65	67,800.00	276,498.28	559,081.88	0.00	903,380.16	0.00	1,783,136.51	0.00	22,156.49
Janitorial Services	5021202000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00
Security Services	5021203000	1,071,000.00	(4,210.97)	1,066,789.03	1,071,000.00	(4,210.97)	0.00	0.00	1,066,789.03	0.00	311,426.82	242,328.59	0.00	553,755.41	0.00	151,537.88	402,217.53	0.00	553,755.41	0.00	513,033.62	0.00	0.00
Other General Services	5021299000	1,513,000.00	86,884.13	1,599,884.13	1,513,000.00	86,884.13	0.00	0.00	1,599,884.13	67,800.00	164,581.12	139,400.12	0.00	371,781.24	67,800.00	124,960.40	156,864.35	0.00	349,624.75	0.00	1,228,102.89	0.00	22,156.49
Other General Services	5021299099	1,513,000.00	86,884.13	1,599,884.13	1,513,000.00	86,884.13	0.00	0.00	1,599,884.13	67,800.00	164,581.12	139,400.12	0.00	371,781.24	67,800.00	124,960.40	156,864.35	0.00	349,624.75	0.00	1,228,102.89	0.00	22,156.49
Repairs and Maintenance	5021300000	162,000.00	76,000.00	238,000.00	162,000.00	76,000.00	0.00	0.00	238,000.00	0.00	107,744.20	500.00	0.00	108,244.20	0.00	105,000.00	500.00	0.00	105,500.00	0.00	129,755.80	0.00	2,744.20
Repairs and Maintenance - Buildings and Other Structures	5021304000	20,000.00	80,000.00	100,000.00	20,000.00	80,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Buildings	5021304001	20,000.00	80,000.00	100,000.00	20,000.00	80,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	57,000.00	(4,000.00)	53,000.00	57,000.00	(4,000.00)	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Office Equipment	5021305002	40,000.00	(4,000.00)	36,000.00	40,000.00	(4,000.00)	0.00	0.00	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	36,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	17,000.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	7,744.20	500.00	0.00	8,244.20	0.00	5,000.00	500.00	0.00	5,500.00	0.00	70,755.80	0.00	2,744.20
Motor Vehicles	5021306001	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	7,744.20	500.00	0.00	8,244.20	0.00	5,000.00	500.00	0.00	5,500.00	0.00	70,755.80	0.00	2,744.20
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	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	6,000.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	87,000.00	(10,786.19)	76,213.81	87,000.00	(10,786.19)	0.00	0.00	76,213.81	11,000.00	27,468.81	0.00	0.00	38,468.81	11,000.00	27,255.00	0.00	0.00	38,255.00	0.00	37,745.00	0.00	213.81
Taxes, Duties and Licenses	5021501000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	17,620.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	2,380.00	0.00	0.00	2,380.00	0.00	17,620.00	0.00	0.00
Fidelity Bond Premiums	5021502000	51,000.00	(11,000.00)	40,000.00	51,000.00	(11,000.00)	0.00	0.00	40,000.00	6,000.00	13,875.00	0.00	0.00	19,875.00	6,000.00	13,875.00	0.00	0.00	19,875.00	0.00	20,125.00	0.00	0.00
Insurance Expenses	5021503000	16,000.00	213.81	16,213.81	16,000.00	213.81	0.00	0.00	16,213.81	5,000.00	11,213.81	0.00	0.00	16,213.81	5,000.00	11,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	213.81
Other Maintenance and Operating Expenses	5029900000	885,000.00	6,394.00	891,394.00	885,000.00	6,394.00	0.00	0.00	891,394.00	10,000.00	461,518.45	184,488.87	0.00	656,004.32	10,000.00	381,400.00	259,485.87	0.00	650,885.87	0.00	235,389.68	0.00	5,118.45
Representation Expenses	5029903000	103,000.00	33,661.33	136,661.33	103,000.00	33,661.33	0.00	0.00	136,661.33	10,000.00	73,858.97	29,759.00	0.00	113,617.97	10,000.00	69,000.00	29,759.00	0.00	108,759.00	0.00	23,043.36	0.00	4,858.97
Transportation and Delivery Expenses	5029904000	113,000.00	(27,267.33)	85,732.67	113,000.00	(27,267.33)	0.00	0.00	85,732.67	0.00	10,259.48	0.00	0.00	10,259.48	0.00	10,000.00	0.00	0.00	10,000.00	0.00	75,473.19	0.00	259.48
Rent/Lease Expenses	5029905000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	0.00	375,000.00	150,000.00	0.00	525,000.00	0.00	300,000.00	225,000.00	0.00	525,000.00	0.00	84,000.00	0.00	0.00
Rents - Building and Structures	5029905001	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	0.00	375,000.00	150,000.00	0.00	525,									

