

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 - VII
Organization Code (UACS) : 16 008 0300007
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)	
										10=[(6+(-7) -8+9)]	11	12	13		14	15=(11+12+13+14)	16	17				18	19
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		49,090,000.00	0.00	49,090,000.00	49,090,000.00	0.00	0.00	0.00	49,090,000.00	8,531,675.61	11,815,306.85	12,548,911.83	0.00	32,895,594.29	7,712,945.32	12,287,130.83	10,710,917.09	0.00	30,720,993.04	0.00	16,194,405.71	0.00	2,174,801.25
A. AGENCY SPECIFIC BUDGET		47,233,000.00	0.00	47,233,000.00	47,233,000.00	0.00	0.00	0.00	47,233,000.00	7,993,527.89	11,215,987.45	11,049,362.43	0.00	31,159,427.57	7,359,315.16	11,513,603.47	10,111,907.89	0.00	28,984,826.32	0.00	16,073,572.43	0.00	2,174,801.25
Personnel Services		19,852,000.00	0.00	19,852,000.00	19,852,000.00	0.00	0.00	0.00	19,852,000.00	5,236,459.15	7,198,881.96	5,862,153.73	0.00	18,291,494.78	4,789,235.16	7,476,144.75	5,412,304.59	0.00	17,671,684.50	0.00	1,560,585.22	0.00	619,810.28
Salaries and Wages	5010100000	15,470,000.00	(65,135.36)	15,404,864.64	15,470,000.00	(65,135.36)	0.00	0.00	15,400,864.64	4,583,202.91	5,072,427.73	4,981,745.00	0.00	14,657,375.64	4,159,578.92	5,339,990.58	4,937,886.20	0.00	14,437,465.70	0.00	743,489.00	0.00	219,909.94
Salaries and Wages - Regular	5010101000	15,470,000.00	(65,135.36)	15,404,864.64	15,470,000.00	(65,135.36)	0.00	0.00	15,400,864.64	4,583,202.91	5,072,427.73	4,981,745.00	0.00	14,657,375.64	4,159,578.92	5,339,990.58	4,937,886.20	0.00	14,437,465.70	0.00	743,489.00	0.00	219,909.94
Basic Salary - Civilian	5010101001	15,470,000.00	(65,135.36)	15,404,864.64	15,470,000.00	(65,135.36)	0.00	0.00	15,400,864.64	4,583,202.91	5,072,427.73	4,981,745.00	0.00	14,657,375.64	4,159,578.92	5,339,990.58	4,937,886.20	0.00	14,437,465.70	0.00	743,489.00	0.00	219,909.94
Other Compensation	5010200000	4,102,000.00	41,985.40	4,143,985.40	4,102,000.00	41,985.40	0.00	0.00	4,143,985.40	563,099.91	2,032,045.44	781,000.00	0.00	3,366,136.35	563,099.91	2,032,045.44	385,000.00	0.00	2,970,136.35	0.00	777,849.00	0.00	396,000.00
Personal Economic Relief Allowance (PERA)	5010201300	768,000.00	29,099.91	797,099.91	768,000.00	29,099.91	0.00	0.00	797,099.91	225,099.91	236,000.00	234,000.00	0.00	695,099.91	225,099.91	236,000.00	234,000.00	0.00	695,099.91	0.00	102,000.00	0.00	0.00
PERA - Civilian	5010201001	768,000.00	29,099.91	797,099.91	768,000.00	29,099.91	0.00	0.00	797,099.91	225,099.91	236,000.00	234,000.00	0.00	695,099.91	225,099.91	236,000.00	234,000.00	0.00	695,099.91	0.00	102,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	126,000.00	77,565.22	197,565.22	126,000.00	77,565.22	0.00	0.00	197,565.22	59,000.00	63,965.22	75,900.00	0.00	197,565.22	59,000.00	63,965.22	75,500.00	0.00	197,565.22	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	126,000.00	90,197.26	216,197.26	126,000.00	90,197.26	0.00	0.00	216,197.26	59,000.00	63,965.22	75,900.00	0.00	197,565.22	59,000.00	63,965.22	75,500.00	0.00	197,565.22	0.00	12,632.04	0.00	0.00
Transportation Allowance (TA)	5010203001	126,000.00	90,197.26	216,197.26	126,000.00	90,197.26	0.00	0.00	216,197.26	59,000.00	63,965.22	75,900.00	0.00	197,565.22	59,000.00	63,965.22	75,500.00	0.00	197,565.22	0.00	12,632.04	0.00	0.00
Clothing/Uniform Allowance	5010204000	192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	216,000.00	6,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	192,000.00	24,000.00	216,000.00	192,000.00	24,000.00	0.00	0.00	216,000.00	216,000.00	6,000.00	0.00	0.00	216,000.00	210,000.00	6,000.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	396,000.00	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00
Hazard Duty Pay - Civilian	5010211002	0.00	396,000.00	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,000.00
Year End Bonus	5010215000	1,291,000.00	(828,829.99)	462,170.01	1,291,000.00	(828,829.99)	0.00	0.00	462,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,170.01	0.00	0.00
Bonus - Civilian	5010214001	1,291,000.00	(828,829.99)	462,170.01	1,291,000.00	(828,829.99)	0.00	0.00	462,170.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,170.01	0.00	0.00
Cash Gift	5010215000	100,000.00	(60,000.00)	100,000.00	100,000.00	(60,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	100,000.00	(60,000.00)	100,000.00	100,000.00	(60,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,291,000.00	373,962.99	1,664,962.99	1,291,000.00	373,962.99	0.00	0.00	1,664,962.99	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,047,900.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,291,000.00	373,962.99	1,664,962.99	1,291,000.00	373,962.99	0.00	0.00	1,664,962.99	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,663,915.00	0.00	0.00	1,663,915.00	0.00	1,047,900.00	0.00	0.00
Other Bonuses and Allowances	5010299000	160,000.00	(60,000.00)	100,000.00	160,000.00	(60,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	160,000.00	(60,000.00)	100,000.00	160,000.00	(60,000.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Personnel Benefit Contributions	5010302000	242,000.00	35,949.96	277,949.96	242,000.00	35,949.96	0.00	0.00	277,949.96	84,165.33	89,408.73	89,408.73	0.00	262,982.79	76,565.33	83,108.73	89,408.39	0.00	259,982.43	0.00	14,067.17	0.00	3,900.34
Pay-IRG Contributions	5010302000	38,000.00	1,700.00	39,700.00	38,000.00	1,700.00	0.00	0.00	39,700.00	11,700.00	11,700.00	11,700.00	0.00	34,600.00	7,400.00	11,600.00	11,700.00	0.00	30,700.00	0.00	5,100.00	0.00	3,900.00
Pay-IRG - Civilian	5010302001	38,000.00	1,700.00	39,700.00	38,000.00	1,700.00	0.00	0.00	39,700.00	11,700.00	11,700.00	11,700.00	0.00	34,600.00	7,400.00	11,600.00	11,700.00	0.00	30,700.00	0.00	5,100.00	0.00	3,900.00
Philhealth Contributions	5010303000	166,000.00	30,749.96	196,749.96	166,000.00	30,749.96	0.00	0.00	196,749.96	61,765.33	66,008.73	66,008.73	0.00	193,782.79	61,765.33	66,008.73	66,008.39	0.00	193,782.43	0.00	2,987.17	0.00	0.34
Philhealth - Civilian	5010303001	166,000.00	30,749.96	196,749.96	166,000.00	30,749.96	0.00	0.00	196,749.96	61,765.33	66,008.73	66,008.73	0.00	193,782.79	61,765.33	66,008.73	66,008.39	0.00	193,782.43	0.00	2,987.17	0.00	0.34
Employees Compensation Insurance Premiums (ECIP)	5010304000	38,000.00	2,600.00	40,600.00	38,000.00	2,600.00	0.00	0.00	40,600.00	11,700.00	11,700.00	11,700.00	0.00	34,600.00	7,400.00	15,500.00	11,700.00	0.00	34,600.00	0.00	6,000.00	0.00	0.00
ECIP - Civilian	5010304001	38,000.00	2,600.00	40,600.00	38,000.00	2,600.00	0.00	0.00	40,600.00	11,700.00	11,700.00	11,700.00	0.00	34,600.00	7,400.00	15,500.00	11,700.00	0.00	34,600.00	0.00	6,000.00	0.00	0.00
Other Personnel Benefits	5010400000	38,000.00	(7,900.00)	30,100.00	38,000.00	(7,900.00)	0.00	0.00	30,100.00	0.00	5,000.00	0.0											

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Agency : Professional Regulation Commission
Operating Unit : Regional Office - VII
Organization Code (UACS) : 16 008 030007
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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 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
Office Equipment	5020321002	0.00	50,658.30	50,658.30	0.00	50,658.30	0.00	0.00	50,658.30	0.00	4,460.15	0.00	0.00	4,460.15	0.00	4,460.15	0.00	0.00	4,460.15	0.00	46,198.78	0.00	0.00
Information and Communications Technology Equipment	5020321003	101,000.00	1,090,465.26	1,101,465.26	101,000.00	1,000,465.26	0.00	0.00	1,101,465.26	0.00	1,484.41	997,060.00	0.00	998,544.41	0.00	997,060.00	0.00	0.00	998,544.41	0.00	102,920.85	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	61,000.00	891,140.62	952,140.62	61,000.00	891,140.62	0.00	0.00	952,140.62	583.96	216,786.40	399,166.00	0.00	616,536.06	0.00	120,325.30	399,166.00	0.00	519,491.30	0.00	335,804.96	0.00	97,044.76
Furniture and Fixtures	5020322001	61,000.00	891,140.62	952,140.62	61,000.00	891,140.62	0.00	0.00	952,140.62	583.96	216,786.40	399,166.00	0.00	616,536.06	0.00	120,325.30	399,166.00	0.00	519,491.30	0.00	335,804.96	0.00	97,044.76
Other Supplies and Materials Expenses	5020399000	0.00	54,802.40	54,802.40	0.00	54,802.40	0.00	0.00	54,802.40	0.00	6,733.85	0.00	0.00	6,733.85	0.00	6,733.85	0.00	0.00	6,733.85	0.00	48,068.55	0.00	0.00
Utility Expenses	5020400000	2,565,000.00	(250,000.00)	2,315,000.00	2,565,000.00	(250,000.00)	0.00	0.00	2,315,000.00	152,830.72	567,878.61	362,346.57	0.00	1,073,055.90	152,000.00	525,000.00	363,497.38	0.00	1,040,497.38	0.00	1,241,944.10	0.00	32,558.52
Water Expenses	5020401000	394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	12,000.00	45,384.39	16,160.92	0.00	73,545.31	12,000.00	45,000.00	16,160.91	0.00	73,160.91	0.00	320,454.69	0.00	384.40
Electricity Expenses	5020402000	2,171,000.00	(250,000.00)	1,921,000.00	2,171,000.00	(250,000.00)	0.00	0.00	1,921,000.00	140,839.72	512,494.22	346,185.65	0.00	999,519.59	140,000.00	480,000.00	347,336.47	0.00	967,336.47	0.00	921,469.41	0.00	32,174.12
Communication Expenses	5020500000	574,000.00	7,296.77	581,296.77	574,000.00	7,296.77	0.00	0.00	581,296.77	21,404.64	103,130.65	70,473.32	0.00	195,008.61	20,000.00	85,000.00	71,311.51	0.00	186,311.51	0.00	386,288.16	0.00	8,697.10
Postage and Courier Services	5020501000	215,000.00	7,296.77	222,296.77	215,000.00	7,296.77	0.00	0.00	222,296.77	10,643.37	48,321.96	34,853.90	0.00	93,818.33	10,000.00	45,000.00	38,353.00	0.00	93,353.00	0.00	128,478.44	0.00	465.33
Telephone Expenses	5020502000	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	10,761.27	54,808.66	35,620.32	0.00	101,190.26	10,000.00	50,000.00	32,958.51	0.00	92,958.51	0.00	164,809.72	0.00	8,231.77
Landline	5020502002	266,000.00	0.00	266,000.00	266,000.00	0.00	0.00	0.00	266,000.00	10,761.27	54,808.66	35,620.32	0.00	101,190.26	10,000.00	50,000.00	32,958.51	0.00	92,958.51	0.00	164,809.72	0.00	8,231.77
Internet Subscription Expenses	5020503000	93,000.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	130,000.00	(13,600.00)	116,400.00	130,000.00	(13,600.00)	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	19,400.00	29,100.00	0.00	67,600.00	0.00	30,800.00	0.00	9,790.00
Extraordinary and Miscellaneous Expenses	5021003000	130,000.00	(13,600.00)	116,400.00	130,000.00	(13,600.00)	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	0.00	77,600.00	19,400.00	19,400.00	29,100.00	0.00	67,600.00	0.00	30,800.00	0.00	9,790.00
Professional Services	5021100000	0.00	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	1,820.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	0.00	0.00
General Services	5021200000	9,700,000.00	(912,925.00)	8,787,075.00	9,700,000.00	(912,925.00)	0.00	0.00	8,787,075.00	1,759,380.00	1,106,329.71	1,979,969.25	0.00	4,845,298.96	1,577,080.00	1,277,658.72	1,376,793.03	0.00	4,225,531.75	0.00	3,941,776.04	0.00	619,767.21
Janitorial Services	5021202000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Security Services	5021203000	2,566,000.00	(1,090,000.00)	1,566,000.00	2,566,000.00	(1,090,000.00)	0.00	0.00	1,566,000.00	0.00	0.00	1,217,852.01	0.00	1,217,852.01	0.00	0.00	609,966.61	0.00	609,966.61	0.00	348,347.99	0.00	807,665.40
Other General Services	5021299000	7,113,000.00	87,975.00	7,200,975.00	7,113,000.00	87,975.00	0.00	0.00	7,200,975.00	1,759,380.00	1,106,329.71	761,937.24	0.00	3,627,646.95	1,577,080.00	1,277,658.72	760,826.42	0.00	3,615,565.14	0.00	3,572,428.06	0.00	12,081.91
Repairs and Maintenance	5021300000	376,000.00	(41,175.00)	328,825.00	376,000.00	(41,175.00)	0.00	0.00	328,825.00	50,000.00	108,264.47	14,862.00	0.00	173,266.47	50,000.00	105,054.47	14,440.90	0.00	155,898.55	0.00	170,404.07	0.00	2,522.45
Repairs and Maintenance - Machinery and Equipment	5021304000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	102,310.00	12,812.00	0.00	115,122.00	0.00	100,000.00	12,599.60	0.00	112,599.60	0.00	24,870.00	0.00	2,522.40
Office Equipment	5021306002	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	102,310.00	12,812.00	0.00	115,122.00	0.00	100,000.00	12,599.60	0.00	112,599.60	0.00	24,870.00	0.00	2,522.40
Repairs and Maintenance - Transportation Equipment	5021306000	190,000.00	(46,175.00)	143,825.00	190,000.00	(46,175.00)	0.00	0.00	143,825.00	50,000.00	5,954.47	0.00	0.00	55,954.47	50,000.00	5,954.47	0.00	0.00	55,954.47	0.00	87,870.53	0.00	0.00
Motor Vehicles	5021306001	190,000.00	(46,175.00)	143,825.00	190,000.00	(46,175.00)	0.00	0.00	143,825.00	50,000.00	5,954.47	0.00	0.00	55,954.47	50,000.00	5,954.47	0.00	0.00	55,954.47	0.00	87,870.53	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	3,150.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	0.00	1,850.00	0.00	1,850.00	0.00	3,150.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	201,000.00	(32,000.00)	169,000.00	201,000.00	(32,000.00)	0.00	0.00	169,000.00	0.00	22,500.00	79,125.00	0.00	101,625.00	0.00	22,500.00	79,125.00	0.00	101,625.00	0.00	67,375.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	35,000.00	(32,000.00)	3,000.00	35,000.00	(32,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	35,000.00	(32,000.00)	3,000.00	35,000.00	(32,000.00)	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	58,000.00	50,000.00	108,000.00	58,000.00	50,000.00	0.00	0.00	108,000.00	0.00	22,500.00	79,125.00	0.00	101,625.00	0.00	22,500.00	79,125.00	0.00	101,625.00	0.00	6,375.00	0.00	0.00
Insurance Expenses	5021503000	108,000.00	(50,000.00)	58,000.00	108,000.00	(50,000.00)	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
Other Maintenance and Operating Expenses	5022900000	6,990,000.00	(550,140.62)	6,439,859.38	6,990,000.00	(550,140.62)	0.00	0.00	6,439,859.38	339,000.00	298,059.38	1,447,542.25	0.00	2,084,601.63									