

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

As at the Quarter Ending June 30, 2022

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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	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]+[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		42,945,000.00	0.00	42,945,000.00	42,945,000.00	0.00	0.00	0.00	42,945,000.00	13,503,716.80	11,750,227.39	0.00	0.00	25,253,944.24	12,049,180.84	12,088,223.12	0.00	0.00	24,137,403.96	0.00	17,691,055.76	0.00	1,116,540.28		
A. AGENCY SPECIFIC BUDGET		41,200,000.00	0.00	41,200,000.00	41,200,000.00	0.00	0.00	0.00	41,200,000.00	12,993,158.92	11,113,308.19	0.00	0.00	24,106,467.11	11,897,849.71	11,610,533.72	0.00	0.00	23,308,383.43	0.00	17,093,532.89	0.00	798,083.68		
Personnel Services		18,710,000.00	0.00	18,710,000.00	18,710,000.00	0.00	0.00	0.00	18,710,000.00	4,372,612.25	6,225,255.14	0.00	0.00	10,597,867.41	4,173,420.68	6,070,992.15	0.00	0.00	10,244,412.83	0.00	8,112,132.59	0.00	353,454.58		
Salaries and Wages	5010100000	14,536,000.00	(287,390.00)	14,248,610.00	14,536,000.00	(287,390.00)	0.00	0.00	14,248,610.00	4,017,693.00	4,145,490.00	0.00	0.00	8,163,181.00	3,821,799.43	4,154,761.65	0.00	0.00	7,976,561.08	0.00	6,086,429.00	0.00	186,615.92		
Salaries and Wages - Regular	5010101000	14,536,000.00	(287,390.00)	14,248,610.00	14,536,000.00	(287,390.00)	0.00	0.00	14,248,610.00	4,017,693.00	4,145,490.00	0.00	0.00	8,163,181.00	3,821,799.43	4,154,761.65	0.00	0.00	7,976,561.08	0.00	6,086,429.00	0.00	186,615.92		
Basic Salary - Civilian	5010101001	14,536,000.00	(287,390.00)	14,248,610.00	14,536,000.00	(287,390.00)	0.00	0.00	14,248,610.00	4,017,693.00	4,145,490.00	0.00	0.00	8,163,181.00	3,821,799.43	4,154,761.65	0.00	0.00	7,976,561.08	0.00	6,086,429.00	0.00	186,615.92		
Other Compensation	5010200000	3,826,000.00	190,658.00	4,016,658.00	3,826,000.00	190,658.00	0.00	0.00	4,016,658.00	279,000.00	1,865,658.00	0.00	0.00	2,144,658.00	279,000.00	1,860,658.00	0.00	0.00	2,139,658.00	0.00	1,872,000.00	0.00	5,000.00		
Personal Economic Relief Allowance (PERA)	5010201000	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	198,000.00	203,000.00	0.00	0.00	401,000.00	198,000.00	198,000.00	0.00	0.00	396,000.00	0.00	319,000.00	0.00	5,000.00		
PERA - Civilian	5010201001	720,000.00	0.00	720,000.00	720,000.00	0.00	0.00	0.00	720,000.00	198,000.00	203,000.00	0.00	0.00	401,000.00	198,000.00	198,000.00	0.00	0.00	396,000.00	0.00	319,000.00	0.00	5,000.00		
Representation Allowance (RA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	21,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	21,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	21,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	180,000.00	18,000.00	198,000.00	180,000.00	18,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00		
Bonus - Civilian	5010214001	1,211,000.00	0.00	1,211,000.00	1,211,000.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211,000.00	0.00	0.00		
Cash GR	5010215000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Cash GR - Civilian	5010215001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Mid Year Bonus - Civilian	5010216000	1,211,000.00	172,658.00	1,383,658.00	1,211,000.00	172,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	0.00	0.00	0.00		
Mid Year Bonus - Civilian	5010216001	1,211,000.00	172,658.00	1,383,658.00	1,211,000.00	172,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	1,383,658.00	0.00	0.00	1,383,658.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	312,000.00	0.00	312,000.00	312,000.00	0.00	0.00	0.00	312,000.00	75,921.25	81,375.14	0.00	0.00	157,296.41	72,621.24	85,572.54	0.00	0.00	128,193.79	0.00	154,703.59	0.00	29,102.66		
Pay-BIG Contributions	5010302000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	9,900.00	0.00	0.00	19,800.00	9,900.00	6,600.00	0.00	0.00	16,500.00	0.00	16,200.00	0.00	3,300.00		
Pay-BIG - Civilian	5010302001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	9,900.00	0.00	0.00	19,800.00	9,900.00	6,600.00	0.00	0.00	16,500.00	0.00	16,200.00	0.00	3,300.00		
Philhealth Contributions	5010303000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,121.25	58,275.14	0.00	0.00	114,396.41	56,121.24	39,072.50	0.00	0.00	95,193.79	0.00	125,603.59	0.00	19,202.66		
Philhealth - Civilian	5010303001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	56,121.25	58,275.14	0.00	0.00	114,396.41	56,121.24	39,072.50	0.00	0.00	95,193.79	0.00	125,603.59	0.00	19,202.66		
Employees Compensation Insurance Premiums (ECIP)	5010304000	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	13,200.00	0.00	0.00	23,100.00	6,600.00	9,900.00	0.00	0.00	16,500.00	0.00	12,900.00	0.00	6,600.00		
ECIP - Civilian	5010304001	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	9,900.00	13,200.00	0.00	0.00	23,100.00	6,600.00	9,900.00	0.00	0.00	16,500.00	0.00	12,900.00	0.00	6,600.00		
Other Personnel Benefits	5010400000	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,732.00		
Other Personnel Benefits	5010499000	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,732.00		
Lump-sum for Step Increments - Length of Service	5010499010	36,000.00	96,732.00	132,732.00	36,000.00	96,732.00	0.00	0.00	132,732.00	0.00	132,732.00	0.00	0.00	132,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,732.00		
Maintenance and Other Operating Expenses		22,490,000.00	0.00	22,490,000.00	22,490,000.00	0.00	0.00	0.00	22,490,000.00	8,620,546.67	4,888,063.08	0.00	0.00	13,508,599.75	7,524,429.05	5,539,541.57	0.00	0.00	13,063,970.60	0.00	8,991,400.30	0.00	444,629.30		
Traveling Expenses - Local	5020100000	750,000.00	(274,617.75)	475,382.25	750,000.00	(274,617.75)	0.00	0.00	475,382.25	46,328.00	115,270.50	0.00	0.00	160,598.50	46,328.00	93,618.08	0.00	0.00	138,946.08	0.00	314,783.73	0.00	21,662.46		
Traveling Expenses - Local	5020101000	750,000.00	(274,617.75)	475,382.25	750,000.00	(274,617.75)	0.00	0.00	475,382.25	46,328.00	115,270.50	0.00	0.00	160,598.50	46,328.00	93,618.08	0.00	0.00	138,946.08	0.00	314,783.73	0.00	21,662.46		
Training and Scholarship Expenses	5020200000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	283,949.00	0.00	0.00	283,949.00	0.00	232,800.00	0.00	0.00	232,800.00	0.00	66,061.00				

Department : Department of Labor and Employment (DOLE)
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	Supplemental Appropriations
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		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
Information and Communications Technology Equipment	5020321003	129,000.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00
Communications Equipment	5020321007	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
Other Machinery and Equipment	5020321099	74,000.00	0.00	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00
Furniture and Fixtures	5020322001	317,000.00	0.00	317,000.00	317,000.00	0.00	0.00	0.00	317,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	1,190.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
Utility Expenses	5020400000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	451,968.43	321,938.53	0.00	0.00	773,906.96	304,377.47	446,300.41	0.00	0.00	750,677.88	0.00	726,093.04	0.00	23,229.08
Water Expenses	5020401000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	12,118.39	21,857.48	0.00	0.00	33,975.87	12,118.31	21,857.44	0.00	0.00	55,833.31	0.00	116,024.25	0.00	0.00
Electricity Expenses	5020402000	1,350,000.00	0.00	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00	439,850.13	300,081.08	0.00	0.00	739,931.21	292,259.14	424,442.97	0.00	0.00	716,702.13	0.00	610,068.79	0.00	23,229.08
Communication Expenses	5020500000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	14,682.21	39,824.41	0.00	0.00	54,506.62	6,835.42	45,671.19	0.00	0.00	54,506.62	0.00	253,493.38	0.00	0.00
Postage and Courier Services	5020501000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	15,784.00	0.00	0.00	15,784.00	0.00	15,784.00	0.00	0.00	15,784.00	0.00	128,216.00	0.00	0.00
Telephone Expenses	5020502000	144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	144,000.00	14,232.21	21,790.41	0.00	0.00	36,022.62	8,185.41	27,837.19	0.00	0.00	36,022.62	0.00	107,977.38	0.00	0.00
Mobile	5020502001	0.00	600.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Landline	5020502002	144,000.00	(600.00)	143,400.00	144,000.00	(600.00)	0.00	0.00	143,400.00	14,232.21	21,190.41	0.00	0.00	35,422.62	8,185.43	27,237.19	0.00	0.00	35,422.62	0.00	107,977.38	0.00	0.00
Internet Subscription Expenses	5020503000	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	8,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	480.00	2,250.00	0.00	0.00	2,730.00	480.00	2,250.00	0.00	0.00	2,730.00	0.00	9,300.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	131,000.00	19,400.00	150,400.00	131,000.00	19,400.00	0.00	0.00	150,400.00	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	101,900.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	131,000.00	19,400.00	150,400.00	131,000.00	19,400.00	0.00	0.00	150,400.00	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	101,900.00	0.00	0.00
Professional Services	5021100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	49,100.00	0.00	0.00
Other Professional Services	5021199000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00	0.00	0.00	900.00	0.00	49,100.00	0.00	0.00
General Services	5021200000	13,938,000.00	953,824.93	14,891,824.93	13,938,000.00	953,824.93	0.00	0.00	14,891,824.93	7,981,314.66	3,835,996.32	0.00	0.00	11,827,210.98	7,074,194.13	4,587,225.63	0.00	0.00	11,661,419.76	0.00	2,064,613.95	0.00	165,791.22
Janitorial Services	5021202000	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	79,249.02	165,791.22	0.00	0.00	245,040.24	25,768.26	53,480.76	0.00	0.00	79,249.02	0.00	524,959.76	0.00	165,791.22
Security Services	5021203000	2,611,000.00	0.00	2,611,000.00	2,611,000.00	0.00	0.00	0.00	2,611,000.00	340,646.64	510,970.92	0.00	0.00	851,617.56	170,323.64	681,293.92	0.00	0.00	851,617.56	0.00	1,759,382.44	0.00	0.00
Other General Services	5021299000	10,557,000.00	953,824.93	11,510,824.93	10,557,000.00	953,824.93	0.00	0.00	11,510,824.93	7,571,418.00	3,159,134.18	0.00	0.00	10,730,553.18	6,878,102.22	3,852,450.95	0.00	0.00	10,730,553.18	0.00	780,271.75	0.00	0.00
Other General Services	5021299999	10,557,000.00	953,824.93	11,510,824.93	10,557,000.00	953,824.93	0.00	0.00	11,510,824.93	7,571,418.00	3,159,134.18	0.00	0.00	10,730,553.18	6,878,102.22	3,852,450.95	0.00	0.00	10,730,553.18	0.00	780,271.75	0.00	0.00
Repairs and Maintenance	5021300000	153,000.00	66,835.00	219,835.00	153,000.00	66,835.00	0.00	0.00	219,835.00	0.00	66,835.00	0.00	0.00	66,835.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	66,835.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Buildings	5021304001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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	78,000.00	0.00	0.00
Machinery	5021305001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	40,000.00	66,835.00	106,835.00	40,000.00	66,835.00	0.00	0.00	106,835.00	0.00	66,835.00	0.00	0.00	66,835.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	66,835.00
Motor Vehicles	5021306001	40,000.00	66,835.00	106,835.00	40,000.00	66,835.00	0.00	0.00	106,835.00	0.00	66,835.00	0.00	0.00	66,835.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	66,835.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	278,750.00	0.00	11,250.00
Taxes, Duties and Licenses	5021501000	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
Taxes, Duties and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	88,750.00	0.00	11,250.00
Insurance Expenses	5021503000																						

