

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - IX
Organization Code (UACS) : 16 008 0300009
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)	
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)	Due and Demandable	Not Yet Due and Demandable
SUMMARY		55,066,000.00	2,564,000.00	57,630,000.00	55,300,000.00	2,330,000.00	0.00	0.00	57,630,000.00	12,244,836.61	0.00	0.00	0.00	12,244,836.61	11,671,649.36	0.00	0.00	0.00	11,671,649.36	0.00	45,385,163.39	0.00	573,187.25
A. AGENCY SPECIFIC BUDGET		52,685,000.00	0.00	52,685,000.00	52,685,000.00	0.00	0.00	0.00	52,685,000.00	11,618,601.97	0.00	0.00	0.00	11,618,601.97	11,045,983.04	0.00	0.00	0.00	11,045,983.04	0.00	41,066,398.03	0.00	572,618.93
Personnel Services		25,966,000.00	0.00	25,966,000.00	25,966,000.00	0.00	0.00	0.00	25,966,000.00	6,278,067.57	0.00	0.00	0.00	6,278,067.57	6,165,712.75	0.00	0.00	0.00	6,165,712.75	0.00	19,687,832.43	0.00	112,354.82
Salaries and Wages		19,839,000.00	(70,000.00)	19,769,000.00	19,839,000.00	(70,000.00)	0.00	0.00	19,769,000.00	5,464,591.50	0.00	0.00	0.00	5,464,591.50	5,415,805.59	0.00	0.00	0.00	5,415,805.59	0.00	14,304,408.50	0.00	48,785.91
Salaries and Wages - Regular	5010101000	19,839,000.00	(70,000.00)	19,769,000.00	19,839,000.00	(70,000.00)	0.00	0.00	19,769,000.00	5,464,591.50	0.00	0.00	0.00	5,464,591.50	5,415,805.59	0.00	0.00	0.00	5,415,805.59	0.00	14,304,408.50	0.00	48,785.91
Basic Salary - Civilian	5010101001	19,839,000.00	(70,000.00)	19,769,000.00	19,839,000.00	(70,000.00)	0.00	0.00	19,769,000.00	5,464,591.50	0.00	0.00	0.00	5,464,591.50	5,415,805.59	0.00	0.00	0.00	5,415,805.59	0.00	14,304,408.50	0.00	48,785.91
Other Compensation		5,442,000.00	70,000.00	5,512,000.00	5,442,000.00	70,000.00	0.00	0.00	5,512,000.00	652,636.36	0.00	0.00	0.00	652,636.36	589,636.36	0.00	0.00	0.00	589,636.36	0.00	4,859,363.64	0.00	63,000.00
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	215,636.36	0.00	0.00	0.00	215,636.36	215,636.36	0.00	0.00	0.00	215,636.36	0.00	648,363.64	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	215,636.36	0.00	0.00	0.00	215,636.36	215,636.36	0.00	0.00	0.00	215,636.36	0.00	648,363.64	0.00	0.00
Representation Allowance (RA)	5010202000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	265,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	265,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	330,000.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	64,500.00	0.00	0.00	0.00	64,500.00	64,500.00	0.00	0.00	0.00	64,500.00	0.00	265,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	252,000.00	70,000.00	322,000.00	252,000.00	70,000.00	0.00	0.00	322,000.00	308,000.00	0.00	0.00	0.00	308,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	14,000.00	0.00	63,000.00
Clothing/Uniform Allowance - Civilian	5010204001	252,000.00	70,000.00	322,000.00	252,000.00	70,000.00	0.00	0.00	322,000.00	308,000.00	0.00	0.00	0.00	308,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	14,000.00	0.00	63,000.00
Year End Bonus	5010214000	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,000.00	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	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,653,000.00	0.00	1,653,000.00	1,653,000.00	0.00	0.00	0.00	1,653,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,653,000.00	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		615,000.00	0.00	615,000.00	615,000.00	0.00	0.00	0.00	615,000.00	160,270.80	0.00	0.00	0.00	160,270.80	160,270.80	0.00	0.00	0.00	160,270.80	0.00	454,729.20	0.00	0.00
Pag-IBIG Contributions	5010302000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00	64,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00	0.00	0.00	21,600.00	0.00	64,400.00	0.00	0.00
PhilHealth Contributions	5010303000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	127,870.80	0.00	0.00	0.00	127,870.80	127,870.80	0.00	0.00	0.00	127,870.80	0.00	359,129.20	0.00	0.00
PhilHealth - Civilian	5010303001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	127,870.80	0.00	0.00	0.00	127,870.80	127,870.80	0.00	0.00	0.00	127,870.80	0.00	359,129.20	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
ECIP - Civilian	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00	0.00	0.00	10,800.00	0.00	31,200.00	0.00	0.00
Other Personnel Benefits		70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	568.91	0.00	0.00	0.00	568.91	0.00	0.00	0.00	0.00	0.00	0.00	69,431.09	0.00	568.91
Other Personnel Benefits	5010499000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	568.91	0.00	0.00	0.00	568.91	0.00	0.00	0.00	0.00	0.00	0.00	69,431.09	0.00	568.91
Lump-sum for Step Increments - Length of Service	5010499010	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	568.91	0.00	0.00	0.00	568.91	0.00	0.00	0.00	0.00	0.00	0.00	49,431.09	0.00	568.91
Loyalty Award - Civilian	5010499015	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Maintenance and Other Operating Expenses		26,719,000.00	0.00	26,719,000.00	26,719,000.00	0.00	0.00	0.00	26,719,000.00	5,340,534.40	0.00	0.00	0.00	5,340,534.40	4,880,270.29	0.00	0.00	0.00	4,880,270.29	0.00	21,378,465.60	0.00	460,264.11
Traveling Expenses		772,000.00	(7,900.00)	764,100.00	772,000.00	(7,900.00)	0.00	0.00	764,100.00	247,068.46	0.00	0.00	0.00	247,068.46	190,620.40	0.00	0.00	0.00	190,620.40	0.00	517,031.54	0.00	56,448.06
Traveling Expenses - Local	5020101000	772,000.00	(7,900.00)	764,100.00	772,000.00	(7,900.00)	0.00	0.00	764,100.00	247,068.46	0.00	0.00	0.00	247,068.46	190,620.40	0.00	0.00	0.00	190,620.40	0.00	517,031.54	0.00	56,448.06
Training and Scholarship Expenses		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
Training Expenses	5020201000	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
Training Expenses	5020201002	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
Supplies and Materials Expenses		5,586,000.00	716,407.42	6,302,407.42	5,586,000.00	716,407.42	0.00	0.00	6,302,407.42	768,620.00	0.00	0.00	0.00	768,620.00	703,026.00	0.00	0.00	0.00	703,026.00	0.00	5,533,787.42	0.00	65,594.00
Office Supplies Expenses	5020301000	4,416,000.00	(15,187.50)	4,400,812.50	4,416,000.00	(15																	

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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 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)		
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	
Semi-Expendable Furniture, Fixtures and Books	5020322000	166,000.00	(28,925.08)	137,074.92	166,000.00	(28,925.08)	0.00	0.00	137,074.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,074.92	0.00	0.00	
Furniture and Fixtures	5020322001	166,000.00	(28,925.08)	137,074.92	166,000.00	(28,925.08)	0.00	0.00	137,074.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,074.92	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	755,820.00	755,820.00	0.00	755,820.00	0.00	0.00	755,820.00	0.00	0.00	0.00	0.00	755,820.00	697,326.00	0.00	0.00	0.00	697,326.00	0.00	0.00	0.00	58,494.00	
Utility Expenses		1,078,000.00	0.00	1,078,000.00	1,078,000.00	0.00	0.00	0.00	1,078,000.00	420,665.70	0.00	0.00	0.00	420,665.70	288,275.38	0.00	0.00	0.00	288,275.38	0.00	657,334.30	0.00	132,390.32	
Water Expenses	5020401000	68,000.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	4,437.23	0.00	0.00	0.00	4,437.23	4,437.23	0.00	0.00	0.00	4,437.23	0.00	63,562.77	0.00	0.00	
Electricity Expenses	5020402000	1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	0.00	1,010,000.00	416,228.47	0.00	0.00	0.00	416,228.47	283,838.15	0.00	0.00	0.00	283,838.15	0.00	593,771.53	0.00	132,390.32	
Communication Expenses		173,000.00	25,500.00	198,500.00	198,500.00	25,500.00	0.00	0.00	198,500.00	67,021.34	0.00	0.00	0.00	67,021.34	67,021.34	0.00	0.00	0.00	67,021.34	0.00	131,478.66	0.00	0.00	
Postage and Courier Services	5020501000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	
Telephone Expenses	5020502000	106,000.00	25,500.00	131,500.00	106,000.00	25,500.00	0.00	0.00	131,500.00	67,021.34	0.00	0.00	0.00	67,021.34	67,021.34	0.00	0.00	0.00	67,021.34	0.00	64,478.66	0.00	0.00	
Mobile	5020502001	67,000.00	25,500.00	92,500.00	67,000.00	25,500.00	0.00	0.00	92,500.00	63,875.00	0.00	0.00	0.00	63,875.00	63,875.00	0.00	0.00	0.00	63,875.00	0.00	28,625.00	0.00	0.00	
Landline	5020502002	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,146.34	0.00	0.00	0.00	3,146.34	3,146.34	0.00	0.00	0.00	3,146.34	0.00	35,853.66	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	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	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	0.00	0.00	0.00	29,100.00	0.00	87,900.00	0.00	0.00	
General Services		17,479,000.00	(904,052.05)	16,574,947.95	17,479,000.00	(904,052.05)	0.00	0.00	16,574,947.95	3,592,504.77	0.00	0.00	0.00	3,592,504.77	3,432,244.33	0.00	0.00	0.00	3,432,244.33	0.00	12,982,443.18	0.00	160,260.44	
Janitorial Services	5021202000	813,000.00	0.00	813,000.00	813,000.00	0.00	0.00	0.00	813,000.00	78,503.60	0.00	0.00	0.00	78,503.60	0.00	0.00	0.00	0.00	0.00	0.00	734,496.40	0.00	78,503.60	
Security Services	5021203000	1,472,000.00	0.00	1,472,000.00	1,472,000.00	0.00	0.00	0.00	1,472,000.00	280,198.70	0.00	0.00	0.00	280,198.70	198,441.86	0.00	0.00	0.00	198,441.86	0.00	1,191,801.30	0.00	81,756.84	
Other General Services	5021299000	15,194,000.00	(904,052.05)	14,289,947.95	15,194,000.00	(904,052.05)	0.00	0.00	14,289,947.95	3,233,802.47	0.00	0.00	0.00	3,233,802.47	3,233,802.47	0.00	0.00	0.00	3,233,802.47	0.00	11,056,145.48	0.00	0.00	
Other General Services	5021299099	15,194,000.00	(904,052.05)	14,289,947.95	15,194,000.00	(904,052.05)	0.00	0.00	14,289,947.95	3,233,802.47	0.00	0.00	0.00	3,233,802.47	3,233,802.47	0.00	0.00	0.00	3,233,802.47	0.00	11,056,145.48	0.00	0.00	
Repairs and Maintenance		95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	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	
Office Equipment	5021305002	27,000.00	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
Motor Vehicles	5021306001	41,000.00	0.00	41,000.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		110,000.00	78,578.00	188,578.00	110,000.00	78,578.00	0.00	0.00	188,578.00	124,087.50	0.00	0.00	0.00	124,087.50	124,087.50	0.00	0.00	0.00	124,087.50	0.00	64,490.50	0.00	0.00	
Fidelity Bond Premiums	5021502000	100,000.00	78,578.00	178,578.00	100,000.00	78,578.00	0.00	0.00	178,578.00	124,087.50	0.00	0.00	0.00	124,087.50	124,087.50	0.00	0.00	0.00	124,087.50	0.00	54,490.50	0.00	0.00	
Insurance Expenses	5021503000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Maintenance and Operating Expenses		1,180,000.00	91,466.63	1,271,466.63	1,180,000.00	91,466.63	0.00	0.00	1,271,466.63	91,466.63	0.00	0.00	0.00	91,466.63	45,895.34	0.00	0.00	0.00	45,895.34	0.00	1,180,000.00	0.00	45,571.29	
Representation Expenses	5029903000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	66,000.00	0.00	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	
Rents - Building and Structures	5029905001	508,000.00	0.00	508,000.00	508,000.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	91,466.63	91,466.63	0.00	91,466.63	0.00	0.00	91,466.63	91,466.63	0.00	0.00	0.00	91,466.63	45,895.34	0.00	0.00	0.00	45,895.34	0.00	0.00	0.00	45,571.29	
Other Maintenance and Operating Expenses	5029999099	0.00	91,466.63	91,466.63	0.00	91,466.63	0.00	0.00	91,466.63	91,466.63	0.00	0.00	0.00	91,466.63	45,895.34	0.00	0.00	0.00	45,895.34	0.00	0.00	0.00	45,571.29	
B. AUTOMATIC APPROPRIATIONS		2,381,000.00	234,000.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	626,234.64	0.00	0.00	0.00	626,234.64	625,666.32	0.00	0.00	0.00	625,666.32	0.00	1,988,765.36	0.00	568.32	
Retirement and Life Insurance Premiums		2,381,000.00	234,000.00	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	626,234.64	0.00	0.00	0.00	626,234.64	625,666.32	0.00	0.00	0.00	625,666.32	0.00	1,988,765.36	0.00	568.32	
C. SPECIAL PURPOSE FUNDS		0.00	2,330,000.00	2,330,000.00	0.00	2,330,000.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,330,000.00	2,330,000.00	0.00	2,330,000.00	0.00	0.00	2,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330,000.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	2,330,000.00	2,330,000.00	0.00																			