

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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 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)			
																						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		51,521,000.00	8,574,565.75	60,095,565.75	51,521,000.00	0.00	0.00	8,574,565.75	60,095,565.75	20,836,126.15	15,526,400.88	0.00	0.00	36,362,527.03	11,294,453.62	18,036,496.75	0.00	0.00	29,330,950.37	0.00	23,733,038.72	0.00	7,031,576.66		
A. AGENCY SPECIFIC BUDGET		48,178,000.00	7,849,120.00	57,027,120.00	48,178,000.00	0.00	0.00	7,849,120.00	57,027,120.00	20,241,889.27	14,418,036.75	0.00	0.00	34,659,926.02	10,700,216.74	17,126,341.66	0.00	0.00	27,826,558.40	0.00	22,367,193.98	0.00	6,833,367.62		
Personnel Services		25,318,000.00	0.00	25,318,000.00	25,318,000.00	0.00	0.00	0.00	25,318,000.00	5,750,372.11	7,137,063.80	0.00	0.00	12,887,435.91	5,748,694.61	6,851,699.79	0.00	0.00	12,600,394.40	0.00	12,430,564.09	0.00	287,041.51		
Salaries and Wages		19,537,000.00	(182,610.00)	19,354,390.00	19,537,000.00	(182,610.00)	0.00	0.00	19,354,390.00	4,984,807.59	4,917,557.18	0.00	0.00	9,902,364.77	4,984,612.47	4,668,793.17	0.00	0.00	9,653,405.64	0.00	9,452,025.23	0.00	248,959.13		
Salaries and Wages - Regular	5010101000	19,537,000.00	(182,610.00)	19,354,390.00	19,537,000.00	(182,610.00)	0.00	0.00	19,354,390.00	4,984,807.59	4,917,557.18	0.00	0.00	9,902,364.77	4,984,612.47	4,668,793.17	0.00	0.00	9,653,405.64	0.00	9,452,025.23	0.00	248,959.13		
Basic Salary - Civilian	5010101001	19,537,000.00	(182,610.00)	19,354,390.00	19,537,000.00	(182,610.00)	0.00	0.00	19,354,390.00	4,984,807.59	4,917,557.18	0.00	0.00	9,902,364.77	4,984,612.47	4,668,793.17	0.00	0.00	9,653,405.64	0.00	9,452,025.23	0.00	248,959.13		
Other Compensation		5,220,000.00	181,510.00	5,401,510.00	5,220,000.00	181,510.00	0.00	0.00	5,401,510.00	610,909.09	2,065,560.09	0.00	0.00	2,676,469.18	609,909.09	2,032,469.18	0.00	0.00	2,642,469.18	0.00	2,725,040.82	0.00	34,000.00		
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	215,909.09	215,818.09	0.00	0.00	431,727.18	215,909.09	215,818.09	0.00	0.00	431,727.18	0.00	408,272.82	0.00	0.00		
PERA - Civilian	5010201001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	215,909.09	215,818.09	0.00	0.00	431,727.18	215,909.09	215,818.09	0.00	0.00	431,727.18	0.00	408,272.82	0.00	0.00		
Representation Allowance (RA)	5010202000	282,000.00	27,500.00	309,500.00	282,000.00	27,500.00	0.00	0.00	309,500.00	88,000.00	82,500.00	0.00	0.00	170,500.00	87,500.00	82,500.00	0.00	0.00	170,000.00	0.00	139,000.00	0.00	500.00		
Transportation Allowance (TA)	5010203000	282,000.00	23,000.00	305,000.00	282,000.00	23,000.00	0.00	0.00	305,000.00	88,000.00	82,500.00	0.00	0.00	170,500.00	87,500.00	82,500.00	0.00	0.00	170,000.00	0.00	134,500.00	0.00	500.00		
Transportation Allowance (TA)	5010203001	282,000.00	23,000.00	305,000.00	282,000.00	23,000.00	0.00	0.00	305,000.00	88,000.00	82,500.00	0.00	0.00	170,500.00	87,500.00	82,500.00	0.00	0.00	170,000.00	0.00	134,500.00	0.00	500.00		
Clothing/Uniform Allowance	5010204000	210,000.00	49,000.00	259,000.00	210,000.00	49,000.00	0.00	0.00	259,000.00	219,000.00	33,000.00	0.00	0.00	252,000.00	219,000.00	0.00	0.00	0.00	219,000.00	0.00	7,000.00	0.00	33,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	49,000.00	259,000.00	210,000.00	49,000.00	0.00	0.00	259,000.00	219,000.00	33,000.00	0.00	0.00	252,000.00	219,000.00	0.00	0.00	0.00	219,000.00	0.00	7,000.00	0.00	33,000.00		
Year End Bonus	5010214000	1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00		
Bonus - Civilian	5010214001	1,628,000.00	0.00	1,628,000.00	1,628,000.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,628,000.00	0.00	0.00		
Cash Gift	5010215000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,628,000.00	82,010.00	1,710,010.00	1,628,000.00	82,010.00	0.00	0.00	1,710,010.00	0.00	1,651,742.00	0.00	0.00	1,651,742.00	0.00	1,651,742.00	0.00	0.00	1,651,742.00	0.00	58,268.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,628,000.00	82,010.00	1,710,010.00	1,628,000.00	82,010.00	0.00	0.00	1,710,010.00	0.00	1,651,742.00	0.00	0.00	1,651,742.00	0.00	1,651,742.00	0.00	0.00	1,651,742.00	0.00	58,268.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00		
Personnel Benefit Contributions		512,000.00	1,100.00	513,100.00	512,000.00	1,100.00	0.00	0.00	513,100.00	150,319.43	153,946.53	0.00	0.00	304,265.96	150,319.43	150,346.53	0.00	0.00	300,665.96	0.00	208,834.04	0.00	3,600.00		
Pag-IBIG Contributions	5010302000	42,000.00	1,500.00	43,500.00	42,000.00	1,500.00	0.00	0.00	43,500.00	18,000.00	21,600.00	0.00	0.00	39,600.00	18,000.00	21,600.00	0.00	0.00	39,600.00	0.00	3,900.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	42,000.00	1,500.00	43,500.00	42,000.00	1,500.00	0.00	0.00	43,500.00	18,000.00	21,600.00	0.00	0.00	39,600.00	18,000.00	21,600.00	0.00	0.00	39,600.00	0.00	3,900.00	0.00	0.00		
PhilHealth Contributions	5010303000	428,000.00	(800.00)	427,200.00	428,000.00	(800.00)	0.00	0.00	427,200.00	121,519.43	121,546.53	0.00	0.00	243,065.96	121,519.43	121,546.53	0.00	0.00	243,065.96	0.00	184,134.04	0.00	0.00		
PhilHealth - Civilian	5010303001	428,000.00	(800.00)	427,200.00	428,000.00	(800.00)	0.00	0.00	427,200.00	121,519.43	121,546.53	0.00	0.00	243,065.96	121,519.43	121,546.53	0.00	0.00	243,065.96	0.00	184,134.04	0.00	0.00		
Employees Compensation Insurance Premiums	5010304000	42,000.00	400.00	42,400.00	42,000.00	400.00	0.00	0.00	42,400.00	10,800.00	10,800.00	0.00	0.00	21,600.00	10,800.00	7,200.00	0.00	0.00	18,000.00	0.00	20,800.00	0.00	3,600.00		
ECIP - Civilian	5010304001	42,000.00	400.00	42,400.00	42,000.00	400.00	0.00	0.00	42,400.00	10,800.00	10,800.00	0.00	0.00	21,600.00	10,800.00	7,200.00	0.00	0.00	18,000.00	0.00	20,800.00	0.00	3,600.00		
Other Personnel Benefits		49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	4,336.00	0.00	0.00	0.00	4,336.00	3,853.62	0.00	0.00	0.00	3,853.62	0.00	44,664.00	0.00	482.38		
Other Personnel Benefits	5010499000	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	4,336.00	0.00	0.00	0.00	4,336.00	3,853.62	0.00	0.00	0.00	3,853.62	0.00	44,664.00	0.00	482.38		
Lump-sum for Step Increments - Length of Service	5010499010	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	4,336.00	0.00	0.00	0.00	4,336.00	3,853.62	0.00	0.00	0.00	3,853.62	0.00	44,664.00	0.00	482.38		
Maintenance and Other Operating Expenses		23,860,000.00	0.00	23,860,000.00	23,860,000.00	0.00	0.00	0.00	23,860,000.00	6,642,397.16	7,280,972.95	0.00	0.00	13,923,370.11	4,951,522.13	2,494,862.57	0.00	0.00	7,446,384.70	0.00	9,936,629.89	0.00	6,476,985.41		
Traveling Expenses		382,000.00	90,873.51	472,873.51	382,000.00	90,873.51	0.00	0.00	472,873.51	65,500.00	103,493.56	0.00	0.00	168,993.56	35,900.00	50,675.56	0.00	0.00	86,575.56	0.00	303,879.95	0.00	82,418.00		
Traveling Expenses - Local	5020101000	382,000.00	90,873.51	472,873.51	382,000.00	90,873.51	0.00	0.00	472,873.51	65,500.00	103,493.56	0.00	0.00	168,993.56	35,900.00	50,675.56	0.00	0.00	86,575.56	0.00	303,879.95	0.00	82,418.00		
Training and Scholarship Expenses		84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00		
Training Expenses	5020201000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00		
Training Expenses	5020201002	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00		
Supplies and Materials Expenses		2,971,000.00	1,560,386.09	4,531,386.09	2,971,000.00	1,560,386.09	0.00	0.00	4,531,386.09	1,299,082.00	1,657,333.69	0.00	0.00	2,956,415.69	380,388.10	61,171.87	0.00	0.00	441,559.97	0.00	1,574,970.40	0.00	2,514,855.72		
Office Supplies Expenses	5020301000	942,000.00	2,237,529.91	3,179,529.91	942,000.00	2,237,529.91	0.00	0.00	3,179,529.91	1,289,740.00	960,136.89	0.00	0.00	2,249,876.89	376,388.10	31,914.89	0.00	0.00	408,302.99	0.00	929,653.02	0.00	1,841,573.90		
ICT Office Supplies	5020301001	20,000.00</																							

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 - 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 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)	
																						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
Electricity Expenses	5020402000	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	392,220.17	394,439.24	0.00	0.00	786,659.41	277,863.54	287,060.93	0.00	0.00	564,924.47	0.00	155,340.59	0.00	221,734.94
Communication Expenses		206,000.00	(22,140.00)	183,860.00	206,000.00	(22,140.00)	0.00	0.00	183,860.00	51,825.97	48,184.96	0.00	0.00	100,010.93	46,693.47	51,334.96	0.00	0.00	98,028.43	0.00	83,849.07	0.00	1,982.50
Postage and Courier Services	5020501000	60,000.00	(22,140.00)	37,860.00	60,000.00	(22,140.00)	0.00	0.00	37,860.00	1,082.50	0.00	0.00	0.00	1,082.50	0.00	0.00	0.00	0.00	0.00	0.00	36,777.50	0.00	1,082.50
Telephone Expenses	5020502000	139,000.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	45,793.47	48,184.96	0.00	0.00	93,978.43	45,793.47	48,184.96	0.00	0.00	93,978.43	0.00	45,021.57	0.00	0.00
Mobile	5020502001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	22,100.00	25,900.00	0.00	0.00	48,000.00	22,100.00	25,900.00	0.00	0.00	48,000.00	0.00	12,000.00	0.00	0.00
Landline	5020502002	79,000.00	0.00	79,000.00	79,000.00	0.00	0.00	0.00	79,000.00	23,693.47	22,284.96	0.00	0.00	45,978.43	23,693.47	22,284.96	0.00	0.00	45,978.43	0.00	33,021.57	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	4,950.00	0.00	0.00	0.00	4,950.00	900.00	3,150.00	0.00	0.00	4,050.00	0.00	2,050.00	0.00	900.00
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	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	58,800.00	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	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	58,800.00	0.00	0.00
General Services		18,451,000.00	(1,793,651.02)	16,657,348.98	18,451,000.00	(1,793,651.02)	0.00	0.00	16,657,348.98	4,688,587.17	4,801,371.67	0.00	0.00	9,489,958.84	4,109,564.62	1,872,324.58	0.00	0.00	5,981,889.20	0.00	7,167,390.14	0.00	3,508,069.64
Janitorial Services	5021202000	506,000.00	126,893.14	632,893.14	506,000.00	126,893.14	0.00	0.00	632,893.14	260,185.43	372,707.71	0.00	0.00	632,893.14	0.00	10,420.94	0.00	0.00	10,420.94	0.00	0.00	0.00	622,472.20
Security Services	5021203000	1,168,000.00	223,255.76	1,391,255.76	1,168,000.00	223,255.76	0.00	0.00	1,391,255.76	223,255.76	1,168,000.00	0.00	0.00	1,391,255.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391,255.76
Other General Services	5021299000	16,777,000.00	(2,143,799.92)	14,633,200.08	16,777,000.00	(2,143,799.92)	0.00	0.00	14,633,200.08	4,205,145.98	3,260,663.96	0.00	0.00	7,465,809.94	4,109,564.62	1,861,903.64	0.00	0.00	5,971,468.26	0.00	7,167,390.14	0.00	1,494,341.68
Other General Services	5021299099	16,777,000.00	(2,143,799.92)	14,633,200.08	16,777,000.00	(2,143,799.92)	0.00	0.00	14,633,200.08	4,205,145.98	3,260,663.96	0.00	0.00	7,465,809.94	4,109,564.62	1,861,903.64	0.00	0.00	5,971,468.26	0.00	7,167,390.14	0.00	1,494,341.68
Repairs and Maintenance		273,000.00	43,610.00	316,610.00	273,000.00	43,610.00	0.00	0.00	316,610.00	0.00	96,000.00	0.00	0.00	96,000.00	0.00	93,500.00	0.00	0.00	93,500.00	0.00	220,610.00	0.00	2,500.00
Repairs and Maintenance - Machinery and	5021305000	35,000.00	21,470.00	56,470.00	35,000.00	21,470.00	0.00	0.00	56,470.00	0.00	30,360.00	0.00	0.00	30,360.00	0.00	30,360.00	0.00	0.00	30,360.00	0.00	26,110.00	0.00	0.00
Office Equipment	5021305002	0.00	11,470.00	11,470.00	0.00	11,470.00	0.00	0.00	11,470.00	0.00	11,470.00	0.00	0.00	11,470.00	0.00	11,470.00	0.00	0.00	11,470.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	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
Other Machinery and Equipment	5021305099	15,000.00	10,000.00	25,000.00	15,000.00	10,000.00	0.00	0.00	25,000.00	0.00	18,890.00	0.00	0.00	18,890.00	0.00	18,890.00	0.00	0.00	18,890.00	0.00	6,110.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	41,000.00	22,140.00	63,140.00	41,000.00	22,140.00	0.00	0.00	63,140.00	0.00	63,140.00	0.00	0.00	63,140.00	0.00	63,140.00	0.00	0.00	63,140.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	41,000.00	22,140.00	63,140.00	41,000.00	22,140.00	0.00	0.00	63,140.00	0.00	63,140.00	0.00	0.00	63,140.00	0.00	63,140.00	0.00	0.00	63,140.00	0.00	0.00	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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	2,500.00
Repairs and Maintenance - Semi-Expendable	5021321000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Office Equipment	5021321002	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		110,000.00	1,832.50	111,832.50	110,000.00	1,832.50	0.00	0.00	111,832.50	56,598.75	16,268.80	0.00	0.00	72,867.55	56,598.75	16,268.80	0.00	0.00	72,867.55	0.00	38,964.95	0.00	0.00
Fidelity Bond Premiums	5021502000	100,000.00	(4,436.30)	95,563.70	100,000.00	(4,436.30)	0.00	0.00	95,563.70	56,598.75	0.00	0.00	0.00	56,598.75	56,598.75	0.00	0.00	0.00	56,598.75	0.00	38,964.95	0.00	0.00
Insurance Expenses	5021503000	10,000.00	6,268.80	16,268.80	10,000.00	6,268.80	0.00	0.00	16,268.80	0.00	16,268.80	0.00	0.00	16,268.80	0.00	16,268.80	0.00	0.00	16,268.80	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		256,000.00	119,088.92	375,088.92	256,000.00	119,088.92	0.00	0.00	375,088.92	44,069.45	120,948.03	0.00	0.00	165,017.48	0.00	22,550.87	0.00	0.00	22,550.87	0.00	210,071.44	0.00	142,466.61
Representation Expenses	5029903000	190,000.00	(17,870.56)	172,129.44	190,000.00	(17,870.56)	0.00	0.00	172,129.44	0.00	28,058.00	0.00	0.00	28,058.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	144,071.44	0.00	18,058.00
Transportation and Delivery Expenses	5029904000	66,000.00	22,550.87	88,550.87	66,000.00	22,550.87	0.00	0.00	88,550.87	0.00	22,550.87	0.00	0.00	22,550.87	0.00	12,550.87	0.00	0.00	12,550.87	0.00	66,000.00	0.00	10,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	114,408.61	114,408.61	0.00	114,408.61	0.00	0.00	114,408.61	44,069.45	70,339.16	0.00	0.00	114,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,408.61
Other Maintenance and Operating Expenses	5029999099	0.00	114,408.61	114,408.61	0.00	114,408.61	0.00	0.00	114,408.61	44,069.45	70,339.16	0.00	0.00	114,408.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,408.61
Capital Outlays		0.00	7,849,120.00	7,849,120.00	0.00	0.00	0.00	0.00	7,849,120.00	7,849,120.00	7,849,120.00	0.00	0.00	7,849,120.00	0.00	7,779,779.30	0.00	0.00	7,779,779.30	0.00	0.00	0.00	69,340.70
Property, Plant and Equipment Outlay		0.00	7,849,120.00	7,849,120.00	0.00	0.00	0.00	0.00	7,849,120.00	7,849,120.00	7,849,120.00	0.00	0.00	7,849,120.00	0.00	7,779,779.30	0.00	0.00	7,779,779.30	0.00	0.00	0.00	69,340.70
Machinery and Equipment Outlay	5060405000	0.00	7,849,120.00																				