

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

As at the Quarter Ending September 30, 2022

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
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 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		42,413,000.00	447,391.15	42,860,391.15	42,413,000.00	0.00	0.00	447,391.15	42,860,391.15	10,515,297.08	10,181,420.35	10,254,771.43	0.00	30,951,488.86	9,419,340.58	9,548,194.89	8,788,889.03	0.00	27,756,424.50	0.00	11,908,902.29	0.00	3,195,064.36
A. AGENCY SPECIFIC BUDGET		40,127,000.00	0.00	40,127,000.00	40,127,000.00	0.00	0.00	0.00	40,127,000.00	10,110,881.89	9,125,569.17	9,644,531.83	0.00	28,880,982.89	9,024,775.90	8,492,343.71	8,178,649.43	0.00	25,695,769.04	0.00	11,246,017.11	0.00	3,185,213.85
Personnel Services		24,305,000.00	0.00	24,305,000.00	24,305,000.00	0.00	0.00	0.00	24,305,000.00	5,742,286.17	7,230,501.51	5,564,695.31	0.00	18,537,482.99	4,678,974.93	6,601,097.53	4,978,878.47	0.00	16,258,950.93	0.00	5,767,517.01	0.00	2,278,532.06
Salaries and Wages	5010100000	19,047,000.00	(463,754.36)	18,583,245.64	19,047,000.00	(463,754.36)	0.00	0.00	18,583,245.64	5,101,724.25	5,083,404.96	5,081,718.18	0.00	15,266,847.39	4,038,713.02	4,485,072.58	4,503,847.15	0.00	13,027,632.75	0.00	3,316,398.25	0.00	2,239,214.64
Salaries and Wages - Regular	5010101000	19,047,000.00	(463,754.36)	18,583,245.64	19,047,000.00	(463,754.36)	0.00	0.00	18,583,245.64	5,101,724.25	5,083,404.96	5,081,718.18	0.00	15,266,847.39	4,038,713.02	4,485,072.58	4,503,847.15	0.00	13,027,632.75	0.00	3,316,398.25	0.00	2,239,214.64
Basic Salary - Civilian	5010101001	19,047,000.00	(463,754.36)	18,583,245.64	19,047,000.00	(463,754.36)	0.00	0.00	18,583,245.64	5,101,724.25	5,083,404.96	5,081,718.18	0.00	15,266,847.39	4,038,713.02	4,485,072.58	4,503,847.15	0.00	13,027,632.75	0.00	3,316,398.25	0.00	2,239,214.64
Other Compensation	5010200000	4,816,000.00	461,325.00	5,277,325.00	4,816,000.00	461,325.00	0.00	0.00	5,277,325.00	582,500.00	2,058,954.81	355,999.72	0.00	2,997,454.53	582,499.99	2,027,883.21	355,999.72	0.00	2,966,382.92	0.00	2,279,870.47	0.00	31,071.61
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	12,000.00	852,000.00	840,000.00	12,000.00	0.00	0.00	852,000.00	215,500.00	215,181.81	214,999.72	0.00	645,681.53	215,499.99	215,181.81	214,999.72	0.00	645,681.52	0.00	206,318.47	0.00	0.01
PERA - Civilian	5010201001	840,000.00	12,000.00	852,000.00	840,000.00	12,000.00	0.00	0.00	852,000.00	215,500.00	215,181.81	214,999.72	0.00	645,681.53	215,499.99	215,181.81	214,999.72	0.00	645,681.52	0.00	206,318.47	0.00	0.01
Representation Allowance (RA)	5010202000	120,000.00	111,500.00	231,500.00	120,000.00	111,500.00	0.00	0.00	231,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	120,000.00	111,500.00	231,500.00	120,000.00	111,500.00	0.00	0.00	231,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	0.00	15,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	120,000.00	111,500.00	231,500.00	120,000.00	111,500.00	0.00	0.00	231,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	75,500.00	70,500.00	70,500.00	0.00	216,500.00	0.00	15,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	210,000.00	18,000.00	228,000.00	210,000.00	18,000.00	0.00	0.00	228,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	12,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	210,000.00	18,000.00	228,000.00	210,000.00	18,000.00	0.00	0.00	228,000.00	216,000.00	0.00	0.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	12,000.00	0.00	0.00
Year End Bonus	5010214000	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,000.00	0.00	0.00
Bonus - Civilian	5010214001	1,588,000.00	0.00	1,588,000.00	1,588,000.00	0.00	0.00	0.00	1,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,588,000.00	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	1,588,000.00	208,325.00	1,796,325.00	1,588,000.00	208,325.00	0.00	0.00	1,796,325.00	0.00	1,702,773.00	0.00	0.00	1,702,773.00	0.00	1,671,701.40	0.00	0.00	1,671,701.40	0.00	93,552.00	0.00	31,071.60
Mid-Year Bonus - Civilian	5010216001	1,588,000.00	208,325.00	1,796,325.00	1,588,000.00	208,325.00	0.00	0.00	1,796,325.00	0.00	1,702,773.00	0.00	0.00	1,702,773.00	0.00	1,671,701.40	0.00	0.00	1,671,701.40	0.00	93,552.00	0.00	31,071.60
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	5010300000	395,000.00	1,200.00	396,200.00	395,000.00	1,200.00	0.00	0.00	396,200.00	58,061.92	88,141.74	119,031.60	0.00	265,235.26	57,761.92	88,141.74	119,031.60	0.00	264,935.26	0.00	130,964.74	0.00	300.00
Pag-IBIG Contributions	5010302000	42,000.00	600.00	42,600.00	42,000.00	600.00	0.00	0.00	42,600.00	7,200.00	10,800.00	10,800.00	0.00	28,600.00	7,200.00	10,800.00	10,800.00	0.00	28,600.00	0.00	13,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	42,000.00	600.00	42,600.00	42,000.00	600.00	0.00	0.00	42,600.00	7,200.00	10,800.00	10,800.00	0.00	28,600.00	7,200.00	10,800.00	10,800.00	0.00	28,600.00	0.00	13,800.00	0.00	0.00
PhilHealth Contributions	5010303000	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	43,361.92	66,541.74	97,431.60	0.00	207,335.26	43,361.92	66,541.74	97,431.60	0.00	207,335.26	0.00	103,664.74	0.00	0.00
PhilHealth - Civilian	5010303001	311,000.00	0.00	311,000.00	311,000.00	0.00	0.00	0.00	311,000.00	43,361.92	66,541.74	97,431.60	0.00	207,335.26	43,361.92	66,541.74	97,431.60	0.00	207,335.26	0.00	103,664.74	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	42,000.00	600.00	42,600.00	42,000.00	600.00	0.00	0.00	42,600.00	7,500.00	10,800.00	10,800.00	0.00	29,100.00	7,200.00	10,800.00	10,800.00	0.00	28,800.00	0.00	13,500.00	0.00	300.00
ECIP - Civilian	5010304001	42,000.00	600.00	42,600.00	42,000.00	600.00	0.00	0.00	42,600.00	7,500.00	10,800.00	10,800.00	0.00	29,100.00	7,200.00	10,800.00	10,800.00	0.00	28,800.00	0.00	13,500.00	0.00	300.00
Other Personnel Benefits	5010400000	47,000.00	1,229.36	48,229.36	47,000.00	1,229.36	0.00	0.00	48,229.36	0.00	0.00	7,945.81	0.00	7,945.81	0.00	0.00	0.00	0.00	0.00	0.00	40,283.55	0.00	7,945.81
Other Personnel Benefits	5010499000	47,000.00	1,229.36	48,229.36	47,000.00	1,229.36	0.00	0.00	48,229.36	0.00	0.00	7,945.81	0.00	7,945.81	0.00	0.00	0.00	0.00	0.00	0.00	40,283.55	0.00	7,945.81
Lump-sum for Step Increments - Length of Service	5010499010	47,000.00	1,229.36	48,229.36	47,000.00	1,229.36	0.00	0.00	48,229.36	0.00	0.00	7,945.81	0.00	7,945.81	0.00	0.00	0.00	0.00	0.00	0.00	40,283.55	0.00	7,945.81
Maintenance and Other Operating Expenses		15,822,000.00	0.00	15,822,000.00	15,822,000.00	0.00	0.00	0.00	15,822,000.00	4,368,595.72	1,895,067.66	4,079,836.52	0.00	10,343,499.90	4,345,800.97	1,891,246.18	3,199,770.96	0.00	9,436,818.11	0.00	5,478,500.10	0.00	906,681.79
Traveling Expenses	5020100000	1,150,000.00	103,711.61	1,2																			

Department : Department of Labor and Employment (DOLE)
Agency : Professional Regulation Commission
Operating Unit : Regional Office - II
Organization Code (UACS) : 16 008 0300002
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 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
Utility Expenses	5020400000	900,000.00	150,617.83	1,050,617.83	900,000.00	150,617.83	0.00	0.00	1,050,617.83	296,560.59	236,865.20	508,065.97	0.00	1,041,491.76	292,803.15	234,420.10	500,072.97	0.00	1,027,296.22	0.00	9,126.07	0.00	14,195.54
Water Expenses	5020401000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	16,409.86	19,655.82	14,808.25	0.00	50,873.93	16,050.90	18,240.40	15,486.15	0.00	49,777.45	0.00	9,126.07	0.00	1,096.48
Electricity Expenses	5020402000	840,000.00	150,617.83	990,617.83	840,000.00	150,617.83	0.00	0.00	990,617.83	280,150.73	217,209.38	493,257.72	0.00	990,617.83	276,752.25	216,179.70	484,586.82	0.00	977,518.77	0.00	0.00	0.00	13,099.06
Communication Expenses	5020500000	144,000.00	47,610.00	191,610.00	144,000.00	47,610.00	0.00	0.00	191,610.00	26,699.87	19,134.77	33,439.95	0.00	79,274.59	26,224.67	17,307.83	33,503.57	0.00	77,036.07	0.00	112,335.41	0.00	2,238.52
Postage and Courier Services	5020501000	84,000.00	35,000.00	119,000.00	84,000.00	35,000.00	0.00	0.00	119,000.00	15,052.00	11,544.00	24,111.98	0.00	50,707.98	15,052.00	10,047.00	24,624.36	0.00	49,723.36	0.00	68,292.02	0.00	984.62
Telephone Expenses	5020502000	60,000.00	10,610.00	70,610.00	60,000.00	10,610.00	0.00	0.00	70,610.00	11,447.87	7,590.77	9,327.97	0.00	28,366.61	10,972.67	7,260.83	8,879.21	0.00	27,112.71	0.00	42,243.39	0.00	1,253.90
Mobile	5020502001	0.00	10,610.00	10,610.00	0.00	10,610.00	0.00	0.00	10,610.00	790.00	2,312.00	2,148.00	0.00	5,250.00	790.00	2,312.00	2,148.00	0.00	5,250.00	0.00	5,360.00	0.00	0.00
Landline	5020502002	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	10,657.87	5,278.77	7,179.97	0.00	23,116.61	10,182.67	4,948.83	6,731.21	0.00	21,862.71	0.00	36,883.39	0.00	1,253.90
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	1,800.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	37,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	37,700.00	0.00	0.00
General Services	5021200000	8,333,000.00	(113,933.18)	8,219,066.82	8,333,000.00	(113,933.18)	0.00	0.00	8,219,066.82	3,350,950.00	995,040.00	1,869,179.13	0.00	6,215,169.13	3,350,950.00	995,040.00	1,221,718.60	0.00	5,567,708.60	0.00	2,003,897.69	0.00	647,460.53
Janitorial Services	5021202000	0.00	192,593.25	192,593.25	0.00	192,593.25	0.00	0.00	192,593.25	0.00	900.00	141,433.75	0.00	192,593.25	0.00	900.00	142,333.75	0.00	142,333.75	0.00	0.00	0.00	50,259.50
Security Services	5021203000	2,049,000.00	(348,843.14)	1,700,156.86	2,049,000.00	(348,843.14)	0.00	0.00	1,700,156.86	0.00	0.00	978,616.40	0.00	978,616.40	0.00	0.00	613,899.70	0.00	613,899.70	0.00	721,540.46	0.00	364,716.70
Other General Services	5021299000	6,284,000.00	42,316.71	6,326,316.71	6,284,000.00	42,316.71	0.00	0.00	6,326,316.71	3,350,950.00	994,140.00	698,869.48	0.00	5,043,959.48	3,350,950.00	994,140.00	466,385.15	0.00	4,811,475.15	0.00	1,282,357.23	0.00	232,484.33
Other General Services	5021299099	6,284,000.00	42,316.71	6,326,316.71	6,284,000.00	42,316.71	0.00	0.00	6,326,316.71	3,350,950.00	994,140.00	698,869.48	0.00	5,043,959.48	3,350,950.00	994,140.00	466,385.15	0.00	4,811,475.15	0.00	1,282,357.23	0.00	232,484.33
Repairs and Maintenance	5021300000	330,000.00	27,333.00	357,333.00	330,000.00	27,333.00	0.00	0.00	357,333.00	24,100.48	27,850.00	142,736.73	0.00	194,687.21	22,996.69	26,153.13	54,175.50	0.00	103,325.32	0.00	162,645.79	0.00	91,361.89
Repairs and Maintenance - Buildings and Other Structures	5021304000	60,000.00	8,882.00	68,882.00	60,000.00	8,882.00	0.00	0.00	68,882.00	0.00	0.00	68,882.00	0.00	68,882.00	0.00	0.00	45,977.31	0.00	45,977.31	0.00	0.00	0.00	22,904.69
Buildings	5021304001	60,000.00	8,882.00	68,882.00	60,000.00	8,882.00	0.00	0.00	68,882.00	0.00	0.00	68,882.00	0.00	68,882.00	0.00	0.00	45,977.31	0.00	45,977.31	0.00	0.00	0.00	22,904.69
Repairs and Maintenance - Machinery and Equipment	5021305000	120,000.00	28,250.00	148,250.00	120,000.00	28,250.00	0.00	0.00	148,250.00	0.00	23,100.00	65,150.00	0.00	88,250.00	0.00	21,656.25	0.00	0.00	21,656.25	0.00	60,000.00	0.00	66,593.75
Office Equipment	5021305002	60,000.00	28,250.00	88,250.00	60,000.00	28,250.00	0.00	0.00	88,250.00	0.00	23,100.00	65,150.00	0.00	88,250.00	0.00	21,656.25	0.00	0.00	21,656.25	0.00	0.00	0.00	66,593.75
Information and Communication Technology Equipment	5021305003	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
Repairs and Maintenance - Transportation Equipment	5021306000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,100.48	4,750.00	8,704.73	0.00	37,555.21	22,996.69	4,496.88	8,198.19	0.00	35,691.76	0.00	22,444.79	0.00	1,863.45
Motor Vehicles	5021306001	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	24,100.48	4,750.00	8,704.73	0.00	37,555.21	22,996.69	4,496.88	8,198.19	0.00	35,691.76	0.00	22,444.79	0.00	1,863.45
Repairs and Maintenance - Furniture and Fixtures	5021307000	20,000.00	(9,799.00)	10,201.00	20,000.00	(9,799.00)	0.00	0.00	10,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,201.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	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
Office Equipment	5021321002	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 Communications Technology Equipment	5021321003	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 - Semi-Expendable Furniture, Furniture and Fixtures	5021322000	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
Furniture and Fixtures	5021322001	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
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	39,982.70	39,982.70	0.00	39,982.70	0.00	0.00	39,982.70	3,139.82	3,010.00	33,832.88	0.00	39,982.70	3,139.82	3,010.00	33,832.88	0.00	39,982.70	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	3,010.00	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	3,010.00	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	28,878.75	28,878.75	0.00	28,878.75	0.00	0.00	28,878.75	0.00	0.00	28,878.75	0.00	28,878.75	0.00	0.00	28,878.75	0.00	28,878.75	0.00	0.00		