

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

**As at the Quarter Ending December 31, 2025**

Department : Department of Labor and Employment (DOLE)  
 Agency/Entity : Professional Regulation Commission  
 Operating Unit : Regional Office - V  
 Organization Code (UACS) : 16 008 0300005  
 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)			
		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		
<b>SUMMARY</b>		121,663,000.00	10,186,917.57	131,849,917.57	121,903,000.00	2,379,000.00	0.00	131,849,917.57	12,500,802.17	84,490,278.96	15,617,083.04	19,069,645.34	131,677,809.51	10,145,423.33	86,729,558.96	14,000,826.51	18,478,358.96	129,354,167.76	0.00	172,108.06	2,320,941.72	2,700.03			
<b>A. AGENCY SPECIFIC BUDGET</b>		119,235,000.00	3,932,763.03	123,167,763.03	119,235,000.00	0.00	0.00	3,932,763.03	11,790,929.18	82,409,213.07	14,665,081.08	14,133,831.17	122,999,054.50	9,669,077.41	84,414,966.01	13,314,824.55	13,604,001.83	121,002,869.80	0.00	168,708.53	1,993,484.68	2,700.02			
<b>Personnel Services</b>		26,019,000.00	1,951,644.73	27,970,644.73	26,019,000.00	0.00	0.00	1,951,644.73	27,970,644.73	6,499,896.93	8,131,112.19	6,285,574.98	27,940,644.73	6,097,567.86	8,533,441.24	6,262,331.98	6,972,303.63	27,865,644.71	0.00	30,000.00	75,000.00	0.02			
<b>Salaries and Wages</b>		20,240,000.00	(340,243.00)	19,899,757.00	20,240,000.00	(340,243.00)	0.00	0.00	19,899,757.00	5,682,274.91	5,855,098.00	5,716,683.00	2,645,701.09	19,899,757.00	5,283,845.84	6,253,527.05	5,693,440.00	2,668,944.09	19,899,756.98	0.00	0.00	0.00	0.02		
Salaries and Wages - Regular	5010101000	20,240,000.00	(340,243.00)	19,899,757.00	20,240,000.00	(340,243.00)	0.00	0.00	19,899,757.00	5,682,274.91	5,855,098.00	5,716,683.00	2,645,701.09	19,899,757.00	5,283,845.84	6,253,527.05	5,693,440.00	2,668,944.09	19,899,756.98	0.00	0.00	0.00	0.02		
Basic Salary - Civilian	5010101001	20,240,000.00	(340,243.00)	19,899,757.00	20,240,000.00	(340,243.00)	0.00	0.00	19,899,757.00	5,682,274.91	5,855,098.00	5,716,683.00	2,645,701.09	19,899,757.00	5,283,845.84	6,253,527.05	5,693,440.00	2,668,944.09	19,899,756.98	0.00	0.00	0.00	0.02		
<b>Other Compensation</b>		5,097,000.00	1,559,243.00	6,656,243.00	5,097,000.00	389,243.00	0.00	1,170,000.00	6,656,243.00	643,454.54	2,086,000.00	394,909.09	3,501,879.37	6,626,243.00	643,454.54	2,086,000.00	394,909.09	3,501,879.37	6,626,243.00	0.00	30,000.00	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	840,000.00	23,243.00	863,243.00	840,000.00	23,243.00	0.00	0.00	863,243.00	233,454.54	234,000.00	229,909.09	165,879.37	233,454.54	234,000.00	229,909.09	165,879.37	233,454.54	863,243.00	0.00	0.00	0.00	0.00		
PERA - Civilian	5010201001	840,000.00	23,243.00	863,243.00	840,000.00	23,243.00	0.00	0.00	863,243.00	233,454.54	234,000.00	229,909.09	165,879.37	233,454.54	234,000.00	229,909.09	165,879.37	233,454.54	863,243.00	0.00	0.00	0.00	0.00		
Representation Allowance (RA)	5010202000	144,000.00	186,000.00	330,000.00	144,000.00	186,000.00	0.00	0.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	82,500.00	82,500.00	82,500.00	82,500.00	330,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	144,000.00	180,000.00	324,000.00	144,000.00	180,000.00	0.00	0.00	324,000.00	82,500.00	82,500.00	82,500.00	76,500.00	324,000.00	82,500.00	82,500.00	82,500.00	76,500.00	324,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	144,000.00	180,000.00	324,000.00	144,000.00	180,000.00	0.00	0.00	324,000.00	82,500.00	82,500.00	82,500.00	76,500.00	324,000.00	82,500.00	82,500.00	82,500.00	76,500.00	324,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	245,000.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	245,000.00	0.00	0.00	0.00	245,000.00	0.00	0.00	0.00	0.00		
Year End Bonus	5010214000	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	0.00		
Bonus - Civilian	5010214001	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	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	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	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	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	1,687,000.00	0.00	0.00	1,687,000.00	0.00	1,687,000.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	1,687,000.00	0.00	1,687,000.00	1,687,000.00	0.00	0.00	0.00	1,687,000.00	0.00	1,687,000.00	0.00	0.00	1,687,000.00	0.00	1,687,000.00	0.00	0.00	1,687,000.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	175,000.00	1,170,000.00	1,345,000.00	175,000.00	1,170,000.00	0.00	1,170,000.00	1,345,000.00	0.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	1,315,000.00	1,315,000.00	1,315,000.00	0.00	30,000.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,170,000.00	1,170,000.00	0.00	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,140,000.00	1,140,000.00	1,140,000.00	1,140,000.00	0.00	30,000.00	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	175,000.00	175,000.00	0.00	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00		
<b>Personnel Benefit Contributions</b>		621,000.00	0.00	621,000.00	621,000.00	0.00	0.00	0.00	621,000.00	174,167.48	178,014.19	173,982.89	94,835.44	621,000.00	170,267.48	181,914.19	173,982.89	94,835.44	621,000.00	0.00	0.00	0.00	0.00		
Pag-IBIG Contributions	5010302000	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	23,400.00	23,400.00	23,000.00	14,200.00	84,000.00	23,400.00	23,400.00	23,000.00	14,200.00	84,000.00	0.00	0.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	84,000.00	0.00	84,000.00	84,000.00	0.00	0.00	0.00	84,000.00	23,400.00	23,400.00	23,000.00	14,200.00	84,000.00	23,400.00	23,400.00	23,000.00	14,200.00	84,000.00	0.00	0.00	0.00	0.00		
PhilHealth Contributions	5010303000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	139,067.48	142,914.19	139,482.89	73,535.44	495,000.00	139,067.48	142,914.19	139,482.89	73,535.44	495,000.00	0.00	0.00	0.00	0.00		
PhilHealth - Civilian	5010303001	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	139,067.48	142,914.19	139,482.89	73,535.44	495,000.00	139,067.48	142,914.19	139,482.89	73,535.44	495,000.00	0.00	0.00	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	11,700.00	11,700.00	11,500.00	7,100.00	42,000.00	7,800.00	15,600.00	11,500.00	7,100.00	42,000.00	0.00	0.00	0.00	0.00		
EICIP - Civilian	5010304001	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	11,700.00	11,700.00	11,500.00	7,100.00	42,000.00	7,800.00	15,600.00	11,500.00	7,100.00	42,000.00	0.00	0.00	0.00	0.00		
<b>Other Personnel Benefits</b>		61,000.00	732,644.73	793,644.73	61,000.00	(49,000.00)	0.00	781,644.73	793,644.73	0.00	12,000.00	0.00	781,644.73	793,644.73	0.00	12,000.00	0.00	706,644.73	718,644.73	0.00	0.00	75,000.00	0.00		
Terminal Leave Benefits	5010403000	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00		
Other Personnel Benefits	5010499000	61,000.00	657,644.73	718,644.73	61,000.00	(49,000.00)	0.00	706,644.73	718,644.73	0.00	12,000.00	0.													

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Agency/Entity : Professional Regulation Commission

Operating Unit : Regional Office - V

Organization Code (UACS) : 16 008 0300005

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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)

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																						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		
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	9,280.36	209,280.36	200,000.00	9,280.36	0.00	0.00	209,280.36	29,145.46	41,455.25	60,501.10	78,178.55	209,280.36	29,145.46	41,455.25	60,501.10	52,998.38	184,100.19	0.00	0.00	25,180.17	0.00		
Semi-Expendable Machinery and Equipment	5020321000	200,000.00	765,459.92	965,459.92	200,000.00	(117,690.08)	0.00	883,150.00	965,459.92	53,200.00	1,980.00	892,650.00	17,629.92	965,459.92	53,200.00	1,980.00	658,350.00	251,929.92	965,459.92	0.00	0.00	0.00	0.00		
Information and Communications Technology Equipment	5020321003	200,000.00	765,459.92	965,459.92	200,000.00	(117,690.08)	0.00	883,150.00	965,459.92	53,200.00	1,980.00	892,650.00	17,629.92	965,459.92	53,200.00	1,980.00	658,350.00	251,929.92	965,459.92	0.00	0.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	20,000.00	128,424.90	148,424.90	20,000.00	129,665.18	0.00	(1,240.28)	148,424.90	67,895.00	70,729.90	0.00	9,800.00	148,424.90	67,895.00	70,306.09	0.00	0.00	138,201.09	0.00	0.00	10,223.81	0.00		
Furniture and Fixtures	5020322001	20,000.00	128,424.90	148,424.90	20,000.00	129,665.18	0.00	(1,240.28)	148,424.90	67,895.00	70,729.90	0.00	9,800.00	148,424.90	67,895.00	70,306.09	0.00	0.00	138,201.09	0.00	0.00	10,223.81	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	26,891.58	26,891.58	0.00	26,891.58	0.00	0.00	26,891.58	0.00	3,621.50	12,280.00	0.00	15,901.50	0.00	3,621.50	12,280.00	0.00	15,901.50	0.00	10,990.08	0.00	0.00		
<b>Utility Expenses</b>		<b>1,295,000.00</b>	<b>149,370.57</b>	<b>1,444,370.57</b>	<b>1,295,000.00</b>	<b>149,370.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444,370.57</b>	<b>262,027.32</b>	<b>338,442.03</b>	<b>391,139.91</b>	<b>450,895.92</b>	<b>1,442,505.18</b>	<b>222,377.43</b>	<b>378,091.92</b>	<b>364,509.69</b>	<b>349,876.59</b>	<b>1,314,855.63</b>	<b>0.00</b>	<b>1,865.39</b>	<b>127,649.55</b>	<b>0.00</b>		
Water Expenses	5020401000	95,000.00	(43,827.51)	51,172.49	95,000.00	(43,827.51)	0.00	0.00	51,172.49	6,370.55	11,971.65	10,312.10	51,172.49	6,370.55	6,370.55	11,971.65	22,512.10	12,592.44	41,246.74	0.00	0.00	9,925.75	0.00		
Electricity Expenses	5020402000	1,200,000.00	193,198.08	1,393,198.08	1,200,000.00	193,198.08	0.00	0.00	1,393,198.08	255,656.77	326,470.38	380,827.81	428,377.73	1,391,332.69	216,006.88	366,120.27	354,197.59	337,284.15	1,273,608.89	0.00	1,865.39	117,723.80	0.00		
<b>Communication Expenses</b>		<b>248,000.00</b>	<b>236,444.73</b>	<b>484,444.73</b>	<b>248,000.00</b>	<b>236,444.73</b>	<b>0.00</b>	<b>0.00</b>	<b>484,444.73</b>	<b>66,809.81</b>	<b>122,693.40</b>	<b>165,843.41</b>	<b>100,918.73</b>	<b>456,265.35</b>	<b>66,809.81</b>	<b>122,693.40</b>	<b>122,694.03</b>	<b>103,913.41</b>	<b>416,110.65</b>	<b>0.00</b>	<b>28,179.38</b>	<b>40,154.70</b>	<b>0.00</b>		
Postage and Courier Services	5020501000	100,000.00	(27,782.27)	72,217.73	100,000.00	(27,782.27)	0.00	0.00	72,217.73	4,971.81	32,105.40	17,904.41	17,236.11	72,217.73	4,971.81	32,105.40	17,904.41	10,169.41	65,151.03	0.00	0.00	7,066.70	0.00		
Telephone Expenses	5020502000	148,000.00	204,251.00	352,251.00	148,000.00	204,251.00	0.00	0.00	352,251.00	61,838.00	90,588.00	87,963.00	111,838.00	352,227.00	61,838.00	90,588.00	87,963.00	78,750.00	319,139.00	0.00	24.00	33,088.00	0.00		
Mobile	5020502001	98,000.00	227,875.00	325,875.00	98,000.00	227,875.00	0.00	0.00	325,875.00	55,250.00	84,000.00	81,375.00	105,250.00	325,875.00	55,250.00	84,000.00	81,375.00	78,750.00	299,375.00	0.00	0.00	26,500.00	0.00		
Landline	5020502002	50,000.00	(23,624.00)	26,376.00	50,000.00	(23,624.00)	0.00	0.00	26,376.00	6,588.00	6,588.00	6,588.00	6,588.00	26,352.00	6,588.00	6,588.00	6,588.00	0.00	19,764.00	0.00	24.00	6,588.00	0.00		
Internet Subscription Expenses	5020503000	0.00	59,976.00	59,976.00	0.00	59,976.00	0.00	0.00	59,976.00	0.00	0.00	59,976.00	(28,155.38)	31,820.62	0.00	0.00	16,826.62	14,994.00	31,820.62	0.00	28,155.38	0.00	0.00		
<b>Confidential, Intelligence and Extraordinary</b>		<b>117,000.00</b>	<b>(600.00)</b>	<b>116,400.00</b>	<b>117,000.00</b>	<b>(600.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>116,400.00</b>	<b>19,400.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>38,800.00</b>	<b>116,400.00</b>	<b>19,400.00</b>	<b>29,100.00</b>	<b>29,100.00</b>	<b>38,800.00</b>	<b>116,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	(600.00)	116,400.00	117,000.00	(600.00)	0.00	0.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	19,400.00	29,100.00	29,100.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00		
<b>Professional Services</b>		<b>140,000.00</b>	<b>(140,000.00)</b>	<b>0.00</b>	<b>140,000.00</b>	<b>(140,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Other Professional Services	5021199000	140,000.00	(140,000.00)	0.00	140,000.00	(140,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>General Services</b>		<b>16,788,000.00</b>	<b>(1,339,134.16)</b>	<b>15,448,865.84</b>	<b>16,788,000.00</b>	<b>(1,339,134.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,448,865.84</b>	<b>3,538,573.00</b>	<b>2,617,076.48</b>	<b>4,827,608.34</b>	<b>4,451,166.72</b>	<b>15,434,424.54</b>	<b>2,102,847.44</b>	<b>3,987,262.04</b>	<b>4,688,349.66</b>	<b>3,080,567.95</b>	<b>13,859,027.09</b>	<b>0.00</b>	<b>14,441.30</b>	<b>1,572,697.45</b>	<b>2,700.00</b>		
Janitorial Services	5021202000	776,000.00	(11,153.74)	764,846.26	776,000.00	(11,153.74)	0.00	0.00	764,846.26	0.00	195,670.31	185,378.68	383,797.27	764,846.26	0.00	195,670.31	0.00	185,378.68	383,797.27	0.00	0.00	383,797.27	0.00		
Security Services	5021203000	1,000,000.00	552,002.49	1,552,002.49	1,000,000.00	552,002.49	0.00	0.00	1,552,002.49	0.00	376,762.31	0.00	1,175,240.18	1,552,002.49	0.00	376,762.31	0.00	0.00	376,762.31	0.00	0.00	1,175,240.18	0.00		
Other General Services	5021299000	15,012,000.00	(1,879,982.91)	13,132,017.09	15,012,000.00	(1,879,982.91)	0.00	0.00	13,132,017.09	3,538,573.00	2,044,643.86	4,642,229.66	2,892,129.27	13,117,575.79	2,102,847.44	3,414,829.42	4,688,349.66	2,895,189.27	13,101,215.79	0.00	14,441.30	13,660.00	2,700.00		
Other General Services	5021299099	15,012,000.00	(1,879,982.91)	13,132,017.09	15,012,000.00	(1,879,982.91)	0.00	0.00	13,132,017.09	3,538,573.00	2,044,643.86	4,642,229.66	2,892,129.27	13,117,575.79	2,102,847.44	3,414,829.42	4,688,349.66	2,895,189.27	13,101,215.79	0.00	14,441.30	13,660.00	2,700.00		
<b>Repairs and Maintenance</b>		<b>435,000.00</b>	<b>(91,042.87)</b>	<b>343,957.13</b>	<b>435,000.00</b>	<b>(37,194.87)</b>	<b>0.00</b>	<b>(53,848.00)</b>	<b>343,957.13</b>	<b>143,948.13</b>	<b>86,652.00</b>	<b>25,135.00</b>	<b>88,222.00</b>	<b>343,957.13</b>	<b>126,082.13</b>	<b>104,518.00</b>	<b>25,135.00</b>	<b>87,312.00</b>	<b>343,047.13</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>0.00</b>		
Repairs and Maintenance - Buildings and Other	5021304000	100,000.00	(29,156.00)	70,844.00	100,000.00	(29,156.00)	0.00	0.00	70,844.00	0.00	45,922.00	500.00	24,422.00	70,844.00	0.00	45,922.00	500.00	24,422.00	70,844.00	0.00	0.00	0.00	0.00		
Buildings	5021304001	100,000.00	(29,156.00)	70,844.00	100,000.00	(29,156.00)	0.00	0.00	70,844.00	0.00	45,922.00	500.00	24,422.00	70,844.00	0.00	45,922.00	500.00	24,422.00	70,844.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and	5021305000	235,000.00	(89,820.00)	145,180.00	235,000.00	(35,972.00)	0.00	(53,848.00)	145,180.00	22,475.00	36,580.00	22,475.00	63,650.00	145,180.00	22,475.00	36,580.00	22,475.00	62,890.00	144,420.00	0.00	0.00	760.00	0.00		
Machinery	5021305001	50,000.00	(49,370.00)	630.00	50,000.00	(18,700.00)	0.00	(30,670.00)	630.00	0.00	630.00	0.00	630.00	630.00	0.00	630.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00		
Office Equipment	5021305002	135,000.00	9,550.00	144,550.00	135,000.00	9,550.00	0.00	0.00	144,550.00	22,475.00	35,950.00	22,475.00	63,650.00	144,550.00	22,475.00	35,950.00	22,475.00	62,890.00	143,790.00	0.00	0.00	760.00	0.00		
Printing Equipment	5021305012	50,000.00	(50,000.00)	0.00	50,000.00	(26,822.00)	0.00	(23,178.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation	5021306000	100,000.00	5,657.13	105,657.13	100,000.00	5,657.13	0.00	0.00	105,657.13	103,607.13	450.00	1,450.00	150.00	105,657.13	103,607.13	450.00	1,450.00	0.00	105,507.13	0.00	0.00				

