

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

As at the Quarter Ending December 31, 2023

Department : Department of Labor and Employment (DOLE)
Agency/Entity : Professional Regulation Commission
Operating Unit : Regional Office - XI
Organization Code (UACS) : 16 008 0300011
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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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		55,344,000.00	11,443,449.38	66,787,449.38	55,344,000.00	0.00	0.00	11,443,449.38	66,787,449.38	13,460,803.50	20,977,998.58	11,604,166.56	20,512,799.06	66,555,767.70	10,515,439.01	18,102,710.73	12,753,658.82	14,440,217.91	55,812,026.47	0.00	231,681.68	10,743,741.23	0.00
A. AGENCY SPECIFIC BUDGET		52,983,000.00	8,916,460.87	61,899,460.87	52,983,000.00	0.00	0.00	8,916,460.87	61,899,460.87	12,713,947.52	19,600,709.59	11,044,710.03	18,311,131.15	61,670,498.29	9,960,808.04	16,533,196.73	12,372,132.53	12,433,616.30	51,299,753.60	0.00	228,962.58	10,370,744.69	0.00
Personnel Services		25,121,000.00	1,910,000.00	27,031,000.00	25,121,000.00	0.00	0.00	1,910,000.00	27,031,000.00	5,154,469.38	7,852,822.78	5,243,907.61	8,719,800.23	26,971,000.00	4,797,605.12	8,209,687.04	4,867,007.58	7,686,508.71	25,560,808.45	0.00	60,000.00	1,410,191.55	0.00
Salaries and Wages		19,669,000.00	(584,739.71)	19,084,260.29	19,669,000.00	(584,739.71)	0.00	0.00	19,084,260.29	4,734,304.18	5,043,168.00	4,810,642.18	4,496,145.93	19,084,260.29	4,415,432.98	5,362,039.20	4,450,916.30	4,578,443.37	18,806,831.85	0.00	0.00	277,428.44	0.00
Salaries and Wages - Regular	5010101000	19,669,000.00	(584,739.71)	19,084,260.29	19,669,000.00	(584,739.71)	0.00	0.00	19,084,260.29	4,734,304.18	5,043,168.00	4,810,642.18	4,496,145.93	19,084,260.29	4,415,432.98	5,362,039.20	4,450,916.30	4,578,443.37	18,806,831.85	0.00	0.00	277,428.44	0.00
Basic Salary - Civilian	5010101001	19,669,000.00	(584,739.71)	19,084,260.29	19,669,000.00	(584,739.71)	0.00	0.00	19,084,260.29	4,734,304.18	5,043,168.00	4,810,642.18	4,496,145.93	19,084,260.29	4,415,432.98	5,362,039.20	4,450,916.30	4,578,443.37	18,806,831.85	0.00	0.00	277,428.44	0.00
Other Compensation		4,880,000.00	1,833,406.12	6,713,406.12	4,880,000.00	663,406.12	0.00	1,170,000.00	6,713,406.12	307,136.36	2,693,458.00	311,499.99	3,341,311.77	6,653,406.12	307,136.36	2,693,458.00	298,863.63	2,243,948.13	5,543,406.12	0.00	60,000.00	1,110,000.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	888,000.00	1,426.12	889,426.12	888,000.00	1,426.12	0.00	0.00	889,426.12	221,636.36	222,000.00	219,999.99	225,789.77	889,426.12	221,636.36	222,000.00	217,363.63	228,426.13	889,426.12	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	888,000.00	1,426.12	889,426.12	888,000.00	1,426.12	0.00	0.00	889,426.12	221,636.36	222,000.00	219,999.99	225,789.77	889,426.12	221,636.36	222,000.00	217,363.63	228,426.13	889,426.12	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	60,000.00	187,000.00	247,000.00	60,000.00	187,000.00	0.00	0.00	247,000.00	55,500.00	55,500.00	55,500.00	55,500.00	247,000.00	55,500.00	55,500.00	50,500.00	85,500.00	247,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	60,000.00	85,000.00	145,000.00	60,000.00	85,000.00	0.00	0.00	145,000.00	30,000.00	30,000.00	30,000.00	55,000.00	145,000.00	30,000.00	30,000.00	25,000.00	60,000.00	145,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	60,000.00	85,000.00	145,000.00	60,000.00	85,000.00	0.00	0.00	145,000.00	30,000.00	30,000.00	30,000.00	55,000.00	145,000.00	30,000.00	30,000.00	25,000.00	60,000.00	145,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	216,000.00	6,000.00	0.00	222,000.00	0.00	216,000.00	6,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	0.00	216,000.00	6,000.00	0.00	222,000.00	0.00	216,000.00	6,000.00	0.00	222,000.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	1,640,000.00	(133,978.00)	1,506,022.00	1,640,000.00	(133,978.00)	0.00	0.00	1,506,022.00	0.00	0.00	0.00	1,506,022.00	1,506,022.00	0.00	0.00	0.00	1,506,022.00	1,506,022.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	1,640,000.00	(133,978.00)	1,506,022.00	1,640,000.00	(133,978.00)	0.00	0.00	1,506,022.00	0.00	0.00	0.00	1,506,022.00	1,506,022.00	0.00	0.00	0.00	1,506,022.00	1,506,022.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	185,000.00	(6,000.00)	179,000.00	185,000.00	(6,000.00)	0.00	0.00	179,000.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	185,000.00	(6,000.00)	179,000.00	185,000.00	(6,000.00)	0.00	0.00	179,000.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	179,000.00	179,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	1,640,000.00	(10,042.00)	1,629,958.00	1,640,000.00	(10,042.00)	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	1,640,000.00	(10,042.00)	1,629,958.00	1,640,000.00	(10,042.00)	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	1,629,958.00	0.00	0.00	1,629,958.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	185,000.00	1,710,000.00	1,895,000.00	185,000.00	540,000.00	0.00	1,170,000.00	1,895,000.00	0.00	540,000.00	0.00	1,295,000.00	1,835,000.00	0.00	540,000.00	0.00	185,000.00	725,000.00	0.00	60,000.00	1,110,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,110,000.00	1,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	1,110,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	540,000.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	540,000.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		522,000.00	(58,223.52)	463,776.48	522,000.00	(58,223.52)	0.00	0.00	463,776.48	113,028.84	116,196.78	111,271.44	123,279.42	463,776.48	75,035.78	154,189.84	107,771.44	123,079.42	460,076.48	0.00	0.00	3,700.00	0.00
Pag-IBIG Contributions	5010302000	45,000.00	(500.00)	44,500.00	45,000.00	(500.00)	0.00	0.00	44,500.00	11,000.00	11,100.00	10,800.00	11,600.00	44,500.00	7,300.00	14,800.00	10,800.00	11,600.00	44,500.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	45,000.00	(500.00)	44,500.00	45,000.00	(500.00)	0.00	0.00	44,500.00	11,000.00	11,100.00	10,800.00	11,600.00	44,500.00	7,300.00	14,800.00	10,800.00	11,600.00	44,500.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	432,000.00	(57,323.52)	374,676.48	432,000.00	(57,323.52)	0.00	0.00	374,676.48	90,928.84	93,996.78	89,671.44	100,079.42	374,676.48	60,535.78	124,389.84	89,671.44	100,079.42	374,676.48	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	432,000.00	(57,323.52)	374,676.48	432,000.00	(57,323.52)	0.00	0.00	374,676.48	90,928.84	93,996.78	89,671.44	100,079.42	374,676.48	60,535.78	124,389.84	89,671.44	100,079.42	374,676.48	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	45,000.00	(400.00)	44,600.00	45,000.00	(400.00)	0.00	0.00	44,600.00	11,100.00	11,100.00	10,800.00	11,400.00	44,600.00	7,200.00	15,000.00	7,300.00	11,400.00	40,900.00	0.00	0.00	3,700.00	0.00
ECIP - Civilian	5010304001	45,000.00	(400.00)	44,600.00	45,000.00	(400.00)	0.00	0.00	44,600.00	11,100.00	11,100.00	10,800.00	11,600.00	44,600.00	7,200.00	15,000.00	7,300.00	11,400.00	40,900.00	0.00	0.00	3,700.00	0.00
Other Personnel Benefits		50,000.00	719,557.11	769,557.11	50,000.00	(20,442.89)	0.00	740,000.00	769,557.11	0.00	0.00	10,494.00	759,063.11	769,557.11	0.00	0.00	9,456.21	741,037.79	750,494.00	0.00	0.00	19,063.11	0.00
Other Personnel Benefits	5010499000	50,000.00	719,557.11	769,557.11	50,000.00	(20,442.89)	0.00	740,000.00	769,557.11	0.00	0.00	10,494.00	759,063.11	769,557.11	0.00	0.00	9,456.21	741,037.79	750,494.00	0.00	0.00	19,063.11	0.00
Lump-sum for Step Increments - Length of Service	5010499010	50,000.00	(20,442.89)	29,557.11	50,000.00	(20,442.89)	0.00	0.00	29,557.11	0.00	0.00	10,494.00	19,063.11	29,557.11	0.00	0.00	9,456.21	1,037.79	10,494.00	0.00	0.00	19,063.11	0.00
Other Personnel Benefits	5010499099	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00	740,000.00														

Semi-Expendable Furniture, Fixtures and Books	5020322000	197,000.00	(69,970.00)	127,030.00	197,000.00	(69,970.00)	0.00	0.00	127,030.00	7,280.00	44,000.00	75,750.00	0.00	127,030.00	0.00	0.00	51,280.00	0.00	51,280.00	0.00	0.00	75,750.00	0.00
Furniture and Fixtures	5020322001	197,000.00	(69,970.00)	127,030.00	197,000.00	(69,970.00)	0.00	0.00	127,030.00	7,280.00	44,000.00	75,750.00	0.00	127,030.00	0.00	0.00	51,280.00	0.00	51,280.00	0.00	0.00	75,750.00	0.00
Utility Expenses		2,195,000.00	667,165.51	2,862,165.51	2,195,000.00	669,665.51	0.00	(2,500.00)	2,862,165.51	706,172.37	722,045.52	748,280.79	685,666.83	2,862,165.51	561,548.93	852,280.16	694,987.22	721,716.48	2,830,532.79	0.00	0.00	31,632.72	0.00
Water Expenses	5020401000	220,000.00	(69,759.32)	150,240.68	220,000.00	(67,259.32)	0.00	(2,500.00)	150,240.68	47,897.22	35,197.65	29,358.15	37,787.66	150,240.68	30,733.42	52,361.45	18,810.35	37,027.66	138,932.88	0.00	0.00	11,307.80	0.00
Electricity Expenses	5020402000	1,975,000.00	736,924.83	2,711,924.83	1,975,000.00	736,924.83	0.00	0.00	2,711,924.83	658,275.15	686,847.87	718,922.64	647,879.17	2,711,924.83	530,815.51	799,918.71	676,176.87	684,688.82	2,691,599.91	0.00	0.00	20,324.92	0.00
Communication Expenses		420,000.00	(107,077.74)	312,922.26	420,000.00	(104,877.74)	0.00	(2,200.00)	312,922.26	35,809.01	77,513.74	106,974.16	92,625.35	312,922.26	35,809.01	77,513.74	106,974.16	81,489.83	301,786.74	0.00	0.00	11,135.52	0.00
Postage and Courier Services	5020501000	300,000.00	(118,293.98)	181,706.02	300,000.00	(118,293.98)	0.00	0.00	181,706.02	13,895.00	47,129.25	76,234.72	44,447.05	181,706.02	13,895.00	47,129.25	76,234.72	38,657.05	175,916.02	0.00	0.00	5,790.00	0.00
Telephone Expenses	5020502000	120,000.00	11,216.24	131,216.24	120,000.00	13,416.24	0.00	(2,200.00)	131,216.24	21,914.01	30,384.49	30,739.44	48,178.30	131,216.24	21,914.01	30,384.49	30,739.44	42,832.78	125,870.72	0.00	0.00	5,345.52	0.00
Mobile	5020502001	60,000.00	2,370.00	62,370.00	60,000.00	2,370.00	0.00	0.00	62,370.00	11,700.00	11,700.00	13,556.00	62,370.00	11,700.00	11,700.00	13,556.00	25,414.00	62,370.00	0.00	0.00	0.00	0.00	0.00
Landline	5020502002	60,000.00	8,846.24	68,846.24	60,000.00	11,046.24	0.00	(2,200.00)	68,846.24	17,183.44	18,684.49	22,764.30	68,846.24	10,214.01	18,684.49	17,183.44	17,418.78	63,500.72	0.00	0.00	5,345.52	0.00	
Confidential, Intelligence and Extraordinary		116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	19,400.00	38,800.00	29,100.00	29,100.00	116,400.00	19,400.00	38,800.00	19,400.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	400.00	116,400.00	116,000.00	400.00	0.00	0.00	116,400.00	19,400.00	38,800.00	29,100.00	29,100.00	116,400.00	19,400.00	38,800.00	19,400.00	38,800.00	116,400.00	0.00	0.00	0.00	0.00
General Services		12,308,000.00	2,557,032.54	14,865,032.54	12,308,000.00	(2,250,453.32)	0.00	4,807,485.87	14,865,032.54	2,561,830.56	2,991,224.98	3,130,237.89	6,034,223.11	14,717,516.54	2,108,801.30	3,010,290.66	2,495,123.00	3,553,476.77	11,167,691.73	0.00	147,516.00	3,549,824.81	0.00
Janitorial Services	5021202000	1,008,000.00	(200,310.77)	807,689.23	1,008,000.00	(200,310.77)	0.00	0.00	807,689.23	97,871.13	264,606.37	383,992.95	61,218.78	807,689.23	97,871.13	264,606.37	302,975.27	142,236.46	807,689.23	0.00	0.00	0.00	0.00
Security Services	5021203000	3,320,000.00	(722,179.12)	2,597,820.88	3,320,000.00	(722,179.12)	0.00	0.00	2,597,820.88	191,627.35	811,824.98	613,673.14	980,695.41	2,597,820.88	191,627.35	731,890.66	658,682.97	1,731,069.44	0.00	0.00	866,751.44	0.00	
Other General Services	5021299000	7,980,000.00	3,479,522.43	11,459,522.43	7,980,000.00	(1,327,963.44)	0.00	4,807,485.87	11,459,522.43	2,272,332.08	1,914,793.63	2,132,571.80	4,992,308.92	11,312,006.43	1,819,302.82	2,013,793.63	1,533,464.76	3,262,371.85	8,628,933.06	0.00	147,516.00	2,683,073.37	0.00
Other General Services	5021299099	7,980,000.00	3,479,522.43	11,459,522.43	7,980,000.00	(1,327,963.44)	0.00	4,807,485.87	11,459,522.43	2,272,332.08	1,914,793.63	2,132,571.80	4,992,308.92	11,312,006.43	1,819,302.82	2,013,793.63	1,533,464.76	3,262,371.85	8,628,933.06	0.00	147,516.00	2,683,073.37	0.00
Repairs and Maintenance		530,000.00	(273,033.01)	256,966.99	530,000.00	99,436.59	0.00	0.00	256,966.99	89,211.40	99,436.59	30,960.00	37,359.00	256,966.99	0.00	113,995.99	101,112.00	5,459.00	220,566.99	0.00	0.00	36,400.00	0.00
Repairs and Maintenance - Machinery and	5021305000	180,000.00	(45,777.60)	134,222.40	180,000.00	(45,777.60)	0.00	0.00	134,222.40	89,211.40	12,752.00	20,300.00	11,959.00	134,222.40	0.00	89,211.40	33,052.00	959.00	123,222.40	0.00	0.00	11,000.00	0.00
Machinery	5021305001	50,000.00	(26,348.00)	23,652.00	50,000.00	(26,348.00)	0.00	0.00	23,652.00	0.00	12,752.00	10,900.00	0.00	23,652.00	0.00	0.00	23,652.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	50,000.00	52,357.40	102,357.40	50,000.00	52,357.40	0.00	0.00	102,357.40	80,998.40	0.00	9,400.00	11,959.00	102,357.40	0.00	80,998.40	9,400.00	959.00	91,357.40	0.00	0.00	11,000.00	0.00
Information and Communication Technology Equipment	5021305003	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)	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
Other Machinery and Equipment	5021305099	0.00	8,213.00	8,213.00	0.00	8,213.00	0.00	0.00	8,213.00	0.00	0.00	0.00	0.00	8,213.00	0.00	8,213.00	0.00	0.00	8,213.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	300,000.00	(177,255.41)	122,744.59	300,000.00	(177,255.41)	0.00	0.00	122,744.59	0.00	86,684.59	10,660.00	25,400.00	122,744.59	0.00	24,784.59	68,060.00	4,500.00	97,344.59	0.00	0.00	25,400.00	0.00
Motor Vehicles	5021306001	300,000.00	(177,255.41)	122,744.59	300,000.00	(177,255.41)	0.00	0.00	122,744.59	0.00	86,684.59	10,660.00	25,400.00	122,744.59	0.00	24,784.59	68,060.00	4,500.00	97,344.59	0.00	0.00	25,400.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Taxes, Insurance Premiums and Other Fees		209,000.00	57,755.15	266,755.15	209,000.00	57,755.15	0.00	0.00	266,755.15	66,108.26	0.00	91,909.63	108,737.26	266,755.15	0.00	91,909.63	108,737.26	266,755.15	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	15,000.00	(6,041.88)	8,958.12	15,000.00	(6,041.88)	0.00	0.00	8,958.12	4,738.12	0.00	4,738.12	0.00	8,958.12	0.00	4,738.12	0.00	8,958.12	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	15,000.00	(6,041.88)	8,958.12	15,000.00	(6,041.88)	0.00	0.00	8,958.12	4,738.12	0.00	4,738.12	0.00	8,958.12	0.00	4,738.12	0.00	8,958.12	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	86,000.00	27,760.62	113,760.62	86,000.00	27,760.62	0.00	0.00	113,760.62	50,010.62	0.00	63,750.00	0.00	113,760.62	50,010.62	0.00	63,750.00	0.00	113,760.62	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	108,000.00	36,036.41	144,036.41	108,000.00	36,036.41	0.00	0.00	144,036.41	11,877.64	0.00	23,421.51	108,737.26	144,036.41	11,877.64	0.00	23,421.51	108,737.26	144,036.41	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		6,588,000.00	1,284,809.24	7,872,809.24	6,588,000.00	1,284,809.24	0.00	0.00	7,872,809.24	1,873,485.49	4,213,297.75	186,367.00	1,599,659.00	7,872,809.24	1,543,272.49	2,070,420.75	2,606,012.00	12,839.00	6,232,544.24	0.00	0.00	1,640,265.00	0.00
Printing and Publication Expenses	5029902000	10,000.00	(10,000.00)	0.00	10,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	168,000.00	1,196,123.74	1,364,123.74	168,000.00	1,196,123.74	0.00	0.00	1,364,123.74	185,805.49	1,006,759.75	110,067.00	61,491.50	1,364,123.74	136,905.49	159,819.75	961,022.00	10,571.00	1,268,318.24	0.00	0.00	95,805.50	0.00
Rent/Lease Expenses	5029905000	6,390,000.00	111,205.50	6,501,205.50	6,390,000.00	111,205.50	0.00	0.00	6,501,205.50	1,686,600.00	3,203,450.00	75,200.00	1,535,955.50	6,501,205.50	1,405,800.00	1,907,000.00	1,644,450.00	0.00	4,957,250.00	0.00	0.00	1,543,955.50	0.00
Rents - Building and Structures	5029905001	6,090,000.00	61,655.50	6,151,655.50	6,090,000.00	61,655.50	0.00	0.00	6,151,655.50	1,473,300.00	3,093,700.00	67,200.00	1,517,455.50	6,151,655.50	1,350,800.00	1,738,300.00	1,545,100.00	0.00	4,634,200.00	0.00	0.00	1,517,455.50	0.00
Rents - Motor Vehicles	5029905003	300,000.00	49,550.00	349,550.00	300,000.00	49,550.00	0.00	0.00	349,550.00	213,300.00	109,750.00	8,000.00	18,500.00	349,550.00	55,000.00	168,700.00	99,350.00	0.00	323,050.00	0.00	0.00	26,500.00	0.00
Subscription Expenses	5029907000	20,000.00	(12,520.00)	7,480.00	20,000.00	(12,520.00)	0.00	0.00	7,480.00	1,080.00	3,088.00	1,100.00	2,212.00	7,480.00	567.00	3,601.00	540.00	2,268.00	6,976.00	0.00	0.00	504.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	0.00	6,552.00	6,552.00	0.00	6,552.00	0.00	0.00	6,552.00	1,080.00	2,160.00	1,100.00	2,212.00	6,552.00	567.00	2,673.00	540.00	2,268.00	6,048.00	0.00	0.00	504.00	0.00
Other Subscription Expenses	5029907099	20,000.00	(19,072.00)	928.00	20,000.00	(19,072.00)	0.00	0.00	928.00	0.00	928.00	0.00	0.00	928.00	0.00	928.00	0.00	928.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		0.00	2,203,675.00	2,203,675.00	0.00	0.00	0.00	0.00	2,203,675														

