

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
	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
A. AGENCY SPECIFIC BUDGET		487,101,000.00	0.00	487,101,000.00	404,930,000.00	0.00	0.00	0.00	404,930,000.00	71,851,079.13	75,529,940.59	0.00	0.00	147,381,019.72	71,395,051.43	74,529,731.47	0.00	0.00	145,924,782.90	82,171,000.00	257,540,980.28	962,015.04	494,211.78
Personnel Services		390,638,000.00	0.00	390,638,000.00	313,467,000.00	0.00	0.00	0.00	313,467,000.00	62,927,621.25	63,334,218.44	0.00	0.00	126,261,839.69	62,813,583.52	62,535,617.32	0.00	0.00	125,349,200.84	77,171,000.00	187,205,160.31	912,638.85	0.00
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	141,649,000.00	0.00	141,649,000.00	141,649,000.00	0.00	0.00	0.00	141,649,000.00	39,159,522.32	37,835,883.81	0.00	0.00	76,995,406.13	39,087,894.32	37,033,804.81	0.00	0.00	76,121,699.13	0.00	64,653,593.87	873,707.00	0.00
Salaries and Wages - Casual	5 01 01 020-00	96,403,000.00	-2,639,119.24	93,763,880.76	96,403,000.00	-2,639,119.24	0.00	0.00	93,763,880.76	833,479.22	1,210,694.27	0.00	0.00	2,044,173.49	831,683.78	1,212,389.71	0.00	0.00	2,044,073.49	0.00	91,719,707.27	100.00	0.00
Other Compensation:		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	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	7,824,000.00	0.00	7,824,000.00	7,824,000.00	0.00	0.00	0.00	7,824,000.00	2,335,377.53	2,707,051.51	0.00	0.00	5,042,429.04	2,329,377.53	2,677,051.51	0.00	0.00	5,006,429.04	0.00	2,781,570.96	36,000.00	0.00
Representation Allowance	5 01 02 020-00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	0.00	15,000.00	0.00	0.00
Transportation Allowance	5 01 02 030-01	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	60,000.00	45,000.00	0.00	0.00	105,000.00	0.00	15,000.00	0.00	0.00
Clothing / Uniform Allowance	5 01 02 040-01	1,956,000.00	130,000.00	2,086,000.00	1,956,000.00	130,000.00	0.00	0.00	2,086,000.00	0.00	1,966,000.00	0.00	0.00	1,966,000.00	0.00	1,966,000.00	0.00	0.00	1,966,000.00	0.00	120,000.00	0.00	0.00
Subsistence Allowance - MCB for PHW (RA7305)	5 01 02 050-03	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,500.00	5,865.00	0.00	0.00	10,365.00	4,500.00	5,865.00	0.00	0.00	10,365.00	0.00	29,635.00	0.00	0.00
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	1,500.00	1,810.05	0.00	0.00	3,310.05	1,500.00	1,810.05	0.00	0.00	3,310.05	0.00	2,689.95	0.00	0.00
Productivity Incentive Allowance (PIA)	5 01 02 080-01	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	0.00	0.00	0.00	0.00	0.00
Honoraria	5 01 02 100-01	33,508,000.00	1,590,949.50	35,098,949.50	33,508,000.00	1,590,949.50	0.00	0.00	35,098,949.50	19,557,751.02	5,571,899.82	0.00	0.00	25,129,650.84	19,557,751.02	5,571,899.82	0.00	0.00	25,129,650.84	0.00	9,969,298.66	0.00	0.00
Hazard Pay - MCB for PHW (RA7305)	5 01 02 110-05	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	0.00	0.00	0.00	0.00	0.00
Longevity/Step Increment	5 01 02 120-01	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	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5 01 02 130-01	0.00	683,803.19	683,803.19	0.00	683,803.19	0.00	0.00	683,803.19	0.00	683,803.19	0.00	0.00	683,803.19	0.00	683,803.19	0.00	0.00	683,803.19	0.00	0.00	0.00	0.00
Year-End Bonus	5 01 02 140-01	11,805,000.00	0.00	11,805,000.00	11,805,000.00	0.00	0.00	0.00	11,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,000.00	0.00	0.00
Cash Gift	5 01 02 150-01	1,630,000.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00
Other Bonuses and Allowances		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	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	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	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	1,630,000.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5 01 02 990-36	11,805,000.00	0.00	11,805,000.00	11,805,000.00	0.00	0.00	0.00	11,805,000.00	0.00	11,559,539.00	0.00	0.00	11,559,539.00	0.00	11,559,539.00	0.00	0.00	11,559,539.00	0.00	245,461.00	0.00	0.00
Anniversary Bonus - Civilian	5 01 02 990-38	978,000.00	63,000.00	1,041,000.00	978,000.00	63,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions:		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	0.00	0.00	0.00	0.00	0.00
Pay-IBIG Contributions	5 01 03 020-01	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	116,600.00	112,180.23	0.00	0.00	228,780.23	94,200.00	134,580.23	0.00	0.00	228,780.23	0.00	163,219.77	0.00	0.00
PHILHEALTH Contributions	5 01 03 030-01	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	434,801.28	463,614.57	0.00	0.00	898,415.85	431,386.99	464,897.01	0.00	0.00	896,284.00	0.00	697,584.15	2,131.85	0.00
ECIP Contributions	5 01 03 040-01	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00	0.00	392,000.00	344,038.58	-101,638.58	0.00	0.00	242,400.00	335,238.58	-93,538.58	0.00	0.00	241,700.00	0.00	149,600.00	700.00	0.00
Retirement Gratuity - Civilian	5 01 04 020-01	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	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5 01 04 030-00	1,815,000.00	171,366.55	1,986,366.55	20,000.00	171,366.55	0.00	0.00	191,366.55	20,051.30	151,315.25	0.00	0.00	171,366.55	20,051.30	151,315.25	0.00	0.00	171,366.55	1,795,000.00	20,000.00	0.00	0.00
Lump-sum for Filling of Positions	5 01 04 990-07	75,376,000.00	0.00	75,376,000.00	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	75,376,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	354,000.00	0.00	354,000.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	35,200.32	0.00	0.00	35,200.32	0.00	35,200.32	0.00	0.00	35,200.32	0.00	318,799.68	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	5 01 04 990-11	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	0.00	0.00	0.00	0.00	0.00
Other Lump-sum	5 01 04 990-12	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00
Loyalty Award - Civilian	5 01 04 990-15	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	0.00	0.00
Other PS Benefits	5 01 04 990-99	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	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		56,463,000.00	0.00	56,463,000.00	56,463,000.00	0.00	0.00	0.00	56,463,000.00	8,923,457.88	12,195,722.15	0.00	0.00	21,119,180.03	8,581,467.91	11,994,114.15	0.00	0.00	20,575,582.06	0.00	35,343,819.97	49,376.19	494,211.78
Travel Expenses:																							
Traveling Expenses - Local	5 02 01 010-01	3,880,000.00	0.00	3,880,000.00	3,880,000.00	0.00	0.00	0.00	3,880,000.00	858,239.10	1,063,702.11	0.00	0.00	1,921,941.21	853,541.10	1,057,870.11	0.00	0.00	1,911,411.21	0.00	1,958,058.79	10,536.00	0.00
Training and Scholarship Expenses:		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	0.00	0.00	0.00	0.00	0.00
Training Expenses	5 02 02 010-00	4,150,000.00	0.00	4,150,000.00	4,150,000.00	0.00	0.00	0.00	4,150,000.00	222,318.70	1,237,296.46	0.00	0.00	1,459,615.16	198,568.70	1,237,296.46	0.00	0.00	1,435,865.16	0.00	2,690,384.84	0.00	23,780.00
Scholarship Expenses	5 02 02 020-00	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	0.00	0.00	0.00	0.00	0.00
Supplies Expenses:		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	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5 02 03 010-00	3,032,000.00	-100,000.00	2,932,000.00	3,032,000.00	-100,000.00	0.00	0.00	2,932,														

PARTICULARS	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balance				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfers To	Transfers From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	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
Internet Subscription Expenses	5 02 05 030-00	115,000.00	89,617.87	204,617.87	115,000.00	89,617.87	0.00	0.00	204,617.87	38,340.74	96,073.99	0.00	0.00	134,414.73	35,657.77	98,756.96	0.00	0.00	134,414.73	0.00	70,203.14	0.00	0.00
Cable, Satellite, Telegraph and Radio Exp	5 02 05 040-00	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
Awards / Rewards Expenses	5 02 06 010-00	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	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5 02 07 020-00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	33,000.00	33,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00
Professional Services:		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	0.00	0.00	0.00	0.00	0.00
Legal Services	5 02 11 010-00	585,000.00	-250,147.76	334,852.24	585,000.00	-250,147.76	0.00	0.00	334,852.24	600.00	9,000.00	0.00	0.00	9,600.00	600.00	9,000.00	0.00	0.00	9,600.00	0.00	325,252.24	0.00	0.00
Auditing Services	5 02 11 020-00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	19,297.22	15,561.36	0.00	0.00	34,858.58	19,297.22	15,561.36	0.00	0.00	34,858.58	0.00	15,141.42	0.00	0.00
Consultancy Services	5 02 11 030-00	45,000.00	-45,000.00	0.00	45,000.00	-45,000.00	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 Professional Services	5 02 11 990-00	770,000.00	-152,384.68	617,615.32	770,000.00	-152,384.68	0.00	0.00	617,615.32	23,750.00	13,000.00	0.00	0.00	36,750.00	16,650.00	13,000.00	0.00	0.00	29,650.00	0.00	580,865.32	7,100.00	0.00
General Services:		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	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Svcs	5 02 12 010-00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Janitorial Services	5 02 12 020-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	747,050.20	1,233,217.40	0.00	0.00	2,000,267.60	747,050.20	1,233,217.40	0.00	0.00	2,000,267.60	0.00	6,399,732.40	0.00	0.00
Security Services	5 02 12 030-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	1,543,061.60	2,421,636.40	0.00	0.00	3,964,698.00	1,516,221.60	2,448,476.40	0.00	0.00	3,964,698.00	0.00	4,435,302.00	0.00	0.00
Other General Services	5 02 12 990-00	60,000.00	-50,000.00	10,000.00	60,000.00	-50,000.00	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
Repairs and Maintenance:		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	0.00	0.00	0.00	0.00	0.00
R/M Water Supply System	5 02 13 030-04	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	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - Buildings	5 02 13 040-01	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	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	1,460,000.00	-100,000.00	1,360,000.00	1,460,000.00	-100,000.00	0.00	0.00	1,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360,000.00	0.00	0.00
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	400,000.00	-50,000.00	350,000.00	400,000.00	-50,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
R/M - M&E - Office Equipment	5 02 13 050-02	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,000.00	0.00	0.00
R/M - M&E - ICT Equipment	5 02 13 050-03	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00	0.00	0.00
R/M - M&E - Disaster Response and Rescue Equipment	5 02 13 050-09	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
R/M - M&E - Printing Equipment	5 02 13 050-12	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
R/M - Transportation Equipment - Motor Vehicles	5 02 13 060-01	610,000.00	900.00	610,900.00	610,000.00	900.00	0.00	0.00	610,900.00	900.00	80,865.00	0.00	0.00	61,765.00	0.00	0.00	0.00	0.00	0.00	0.00	549,135.00	900.00	60,865.00
R/M - Furnitures and Fixtures	5 02 13 070-00	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	0.00	0.00	0.00	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	448,000.00	-5,625.43	442,374.57	448,000.00	-5,625.43	0.00	0.00	442,374.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,374.57	0.00	0.00
Subsidies - Others (Operating Units)	5 02 14 990-99	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	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and other Fees		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	0.00	0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5 02 15 010-01	90,000.00	-10,000.00	80,000.00	90,000.00	-10,000.00	0.00	0.00	80,000.00	4,069.06	9,053.12	0.00	0.00	13,122.18	4,069.06	9,053.12	0.00	0.00	13,122.18	0.00	66,877.82	0.00	0.00
Fidelity Bond Premiums	5 02 15 020-00	284,000.00	83,011.25	367,011.25	284,000.00	83,011.25	0.00	0.00	367,011.25	119,253.75	84,757.50	0.00	0.00	204,011.25	119,253.75	84,757.50	0.00	0.00	204,011.25	0.00	163,000.00	0.00	0.00
Insurance Expenses	5 02 15 030-00	1,180,000.00	-230,000.00	950,000.00	1,180,000.00	-230,000.00	0.00	0.00	950,000.00	18,649.92	28,059.16	0.00	0.00	46,709.08	18,649.92	28,059.16	0.00	0.00	46,709.08	0.00	903,290.92	0.00	0.00
Labor and Wages	5 02 16 010-00	410,000.00	-84,965.80	325,034.20	410,000.00	-84,965.80	0.00	0.00	325,034.20	131,374.20	34,560.00	0.00	0.00	165,934.20	131,374.20	34,560.00	0.00	0.00	165,934.20	0.00	159,100.00	0.00	0.00
Other Maintenance & Operating Expenses:		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	0.00	0.00	0.00	0.00	0.00
Advertising Expense	5 02 99 010-00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	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
Printing & Binding Expenses	5 02 99 020-00	892,000.00	-167,297.73	724,702.27	892,000.00	-167,297.73	0.00	0.00	724,702.27	14,040.00	0.00	0.00	0.00	14,040.00	0.00	12,399.00	0.00	0.00	12,399.00	0.00	710,662.27	1,650.00	0.00
Representation Expenses	5 02 99 030-00	1,492,000.00	314,710.00	1,806,710.00	1,492,000.00	314,710.00	0.00	0.00	1,806,710.00	226,936.50	683,164.55	0.00	0.00	910,101.05	226,936.50	648,854.55	0.00	0.00	875,791.05	0.00	896,608.95	0.00	34,110.00
Transportation & Delivery Expenses	5 02 99 040-00	1,147,000.00	0.00	1,147,000.00	1,147,000.00	0.00	0.00	0.00	1,147,000.00	204,936.51	214,454.55	0.00	0.00	419,391.06	204,936.51	214,454.55	0.00	0.00	419,391.06	0.00	727,608.94	0.00	0.00
Rents - Buildings and Structures	5 02 99 050-01	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
Rents - Motor Vehicles	5 02 99 050-03	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
Rents - Equipment	5 02 99 050-04	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	0.00	0.00	0.00	0.00	0.00
Membership Dues & Contrib. to Org.	5 02 99 060-00	135,000.00	-15																				