

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

As at the Quarter Ending June 30, 2021

Department : Department of Health (DOH)
 Agency : Office of the Secretary
 Operating Unit : Far North Luzon General Hospital and Training Center
 Organization Code (UACS) : 13 001 1400023
 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/Frm, 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)			
		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		226,853,000.00	83,492,766.00	310,345,766.00	226,853,000.00	47,706,000.00	0.00	35,786,766.00	310,345,766.00	64,065,150.59	92,860,450.06	0.00	0.00	156,925,600.65	48,858,619.14	72,402,143.01	0.00	0.00	121,260,762.15	0.00	153,420,165.35	0.00	35,664,838.50		
A. AGENCY SPECIFIC BUDGET		214,058,000.00	83,492,766.00	297,550,766.00	214,058,000.00	47,706,000.00	0.00	35,786,766.00	297,550,766.00	60,464,200.98	90,387,568.18	0.00	0.00	150,851,769.16	45,360,311.09	69,826,619.57	0.00	0.00	115,186,930.66	0.00	148,698,996.84	0.00	35,664,838.50		
Personnel Services		152,827,000.00	47,706,000.00	200,533,000.00	152,827,000.00	47,706,000.00	0.00	0.00	200,533,000.00	37,400,597.22	54,176,656.19	0.00	0.00	91,577,253.40	37,381,718.24	54,195,535.16	0.00	0.00	91,577,253.40	0.00	108,955,746.60	0.00	0.00		
Salaries and Wages	501010000	106,623,000.00	0.00	106,623,000.00	106,623,000.00	0.00	0.00	0.00	106,623,000.00	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	0.00	47,503,074.98	0.00	0.00		
Salaries and Wages - Regular	501010100	106,623,000.00	0.00	106,623,000.00	106,623,000.00	0.00	0.00	0.00	106,623,000.00	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	0.00	47,503,074.98	0.00	0.00		
Basic Salary - Civilian	501010101	106,623,000.00	0.00	106,623,000.00	106,623,000.00	0.00	0.00	0.00	106,623,000.00	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	30,553,759.59	28,566,165.43	0.00	0.00	59,119,925.02	0.00	47,503,074.98	0.00	0.00		
Other Compensation	501020000	44,091,000.00	6,284,000.00	50,375,000.00	44,091,000.00	6,284,000.00	0.00	0.00	50,375,000.00	5,924,005.62	19,509,432.89	0.00	0.00	25,433,438.51	5,907,426.64	19,526,011.87	0.00	0.00	25,433,438.51	0.00	24,941,561.40	0.00	0.00		
Personal Economic Relief Allowance (PERA)	501020100	6,432,000.00	0.00	6,432,000.00	6,432,000.00	0.00	0.00	0.00	6,432,000.00	1,225,363.64	1,592,091.00	0.00	0.00	2,817,454.64	1,225,363.64	1,592,091.00	0.00	0.00	2,817,454.64	0.00	3,614,545.36	0.00	0.00		
PERA - Civilian	501020101	6,432,000.00	0.00	6,432,000.00	6,432,000.00	0.00	0.00	0.00	6,432,000.00	1,225,363.64	1,592,091.00	0.00	0.00	2,817,454.64	1,225,363.64	1,592,091.00	0.00	0.00	2,817,454.64	0.00	3,614,545.36	0.00	0.00		
Representation Allowance (RA)	501020200	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00	183,500.00	0.00	0.00			
Transportation Allowance (TA)	501020300	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00			
Transportation Allowance (TA)	501020301	192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00			
Clothing/Uniform Allowance	501020400	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	501020401	1,614,000.00	0.00	1,614,000.00	1,614,000.00	0.00	0.00	0.00	1,614,000.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	0.00	1,614,000.00	0.00	0.00	1,614,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	0.00	3,999,600.00	3,999,600.00	0.00	3,999,600.00	0.00	0.00	3,999,600.00	969,850.00	1,037,700.00	0.00	0.00	2,007,550.00	969,850.00	1,037,700.00	0.00	0.00	2,007,550.00	0.00	1,992,050.00	0.00	0.00		
Subsistence Allowance - Magra Carta for Public Health Workers under R.A. 7305	501020503	0.00	3,999,600.00	3,999,600.00	0.00	3,999,600.00	0.00	0.00	3,999,600.00	969,850.00	1,037,700.00	0.00	0.00	2,007,550.00	969,850.00	1,037,700.00	0.00	0.00	2,007,550.00	0.00	1,992,050.00	0.00	0.00		
Laundry Allowance (LA)	501020600	0.00	545,400.00	545,400.00	0.00	545,400.00	0.00	0.00	545,400.00	132,477.26	141,654.53	0.00	0.00	274,131.79	132,477.26	141,654.53	0.00	0.00	274,131.79	0.00	271,268.21	0.00	0.00		
Laundry Allowance - Magra Carta Benefits for Public Health Workers under R.A. 7305	501020604	0.00	545,400.00	545,400.00	0.00	545,400.00	0.00	0.00	545,400.00	132,477.26	141,654.53	0.00	0.00	274,131.79	132,477.26	141,654.53	0.00	0.00	274,131.79	0.00	271,268.21	0.00	0.00		
Hazard Pay (HP)	501021100	14,644,000.00	1,739,000.00	16,203,000.00	14,644,000.00	1,739,000.00	0.00	0.00	16,203,000.00	3,587,814.72	6,238,987.36	0.00	0.00	9,826,802.08	3,571,235.74	6,255,566.34	0.00	0.00	9,826,802.08	0.00	6,376,197.92	0.00	0.00		
HP - Magra Carta Benefits for Public Health Workers under R.A. 7305	501021105	14,644,000.00	1,739,000.00	16,203,000.00	14,644,000.00	1,739,000.00	0.00	0.00	16,203,000.00	3,587,814.72	6,238,987.36	0.00	0.00	9,826,802.08	3,571,235.74	6,255,566.34	0.00	0.00	9,826,802.08	0.00	6,376,197.92	0.00	0.00		
Overtime and Night Pay	501021300	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	0.00	0.00	0.00	0.00	737,000.00	0.00	0.00	0.00	0.00	737,000.00	0.00	737,000.00	0.00	0.00		
Night-shift Differential Pay	501021302	737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	0.00	0.00	0.00	0.00	737,000.00	0.00	0.00	0.00	0.00	737,000.00	0.00	737,000.00	0.00	0.00		
Year End Bonus	501021400	8,885,000.00	0.00	8,885,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00		
Bonus - Civilian	501021401	8,885,000.00	0.00	8,885,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00		
Cash Gift	501021500	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00		
Cash Gift - Civilian	501021501	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	8,885,000.00	0.00	8,885,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021601	8,885,000.00	0.00	8,885,000.00	8,885,000.00	0.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00	8,885,000.00	0.00	8,885,000.00	0.00	0.00	8,885,000.00	0.00	0.00	0.00	0.00		
Other Bonuses and Allowances	501029900	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029901	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	0.00	0.00	0.00	1,345,000.00	0.00	1,345,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	1,846,000.00	0.00	1,846,000.00	1,846,000.00	0.00	0.00	0.00	1,846,000.00	571,647.60	362,801.65	0.00	0.00	934,249.25	569,347.60	364,901.65	0.00	0.00	934,249.25	0.00	911,750.75	0.00	0.00		
Pag-IBIG Contributions	501030200	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	59,800.00	63,000.00	0.00	0.00	122,800.00	57,500.00	65,300.00	0.00	0.00	122,800.00	0.00	200,200.00	0.00	0.00		
Pag-IBIG - Civilian	501030201	323,000.00	0.00	323,000.00	323,000.00	0.00	0.00	0.00	323,000.00	59,800.00	63,000.00	0.00	0.00	122,800.00	57,500.00	65,300.00	0.00	0.00	122,800.00	0.00	200,200.00	0.00	0.00		
PhilHealth Contributions	501030300	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	426,647.60	275,101.65	0.00	0.00	701,749.25	426,647.60	275,101.65	0.00	0.00	701,749.25	0.00	498,250.75	0.00	0.00		
PhilHealth - Civilian	501030301	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00																		

Electricity Expenses	5020402000	2,200,000.00	9,600,000.00	11,800,000.00	2,200,000.00	9,600,000.00	0.00	0.00	11,800,000.00	1,484,162.79	2,917,524.11	0.00	0.00	4,401,706.90	1,484,162.79	2,917,524.11	0.00	0.00	4,401,706.90	0.00	7,396,293.10	0.00	0.00
Communication Expenses	5020500000	205,000.00	790,000.00	995,000.00	205,000.00	790,000.00	0.00	0.00	995,000.00	49,240.00	181,000.00	0.00	0.00	230,240.00	49,240.00	181,000.00	0.00	0.00	230,240.00	0.00	764,760.00	0.00	0.00
Telephone Expenses	5020502000	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	28,200.00	136,000.00	0.00	0.00	164,200.00	28,200.00	136,000.00	0.00	0.00	164,200.00	0.00	535,800.00	0.00	0.00
Mobile	5020502001	0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	700,000.00	28,200.00	136,000.00	0.00	0.00	164,200.00	28,200.00	136,000.00	0.00	0.00	164,200.00	0.00	535,800.00	0.00	0.00
Internet Subscription Expenses	5020503000	205,000.00	90,000.00	295,000.00	205,000.00	90,000.00	0.00	0.00	295,000.00	21,040.00	45,000.00	0.00	0.00	66,040.00	21,040.00	45,000.00	0.00	0.00	66,040.00	0.00	228,960.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	185,000.00	185,000.00	0.00	0.00	0.00	0.00	185,000.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	1,275.00	0.00	0.00	1,275.00	0.00	183,725.00	0.00	0.00
Professional Services	5021100000	547,000.00	19,267,940.00	19,814,940.00	547,000.00	19,267,940.00	0.00	0.00	19,814,940.00	1,435,127.08	911,125.22	0.00	0.00	2,346,252.30	1,435,127.08	911,125.22	0.00	0.00	2,346,252.30	0.00	17,468,687.70	0.00	0.00
Auditing Services	5021102000	47,000.00	(94,000.00)	(47,000.00)	47,000.00	(94,000.00)	0.00	0.00	(47,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,000.00)	0.00	0.00
Other Professional Services	5021199000	500,000.00	19,361,940.00	19,861,940.00	500,000.00	19,361,940.00	0.00	0.00	19,861,940.00	1,435,127.08	911,125.22	0.00	0.00	2,346,252.30	1,435,127.08	911,125.22	0.00	0.00	2,346,252.30	0.00	17,515,687.70	0.00	0.00
General Services	5021200000	1,200,000.00	5,999,983.04	6,799,983.04	1,200,000.00	5,999,983.04	0.00	0.00	6,799,983.04	3,999,983.04	0.00	0.00	0.00	3,999,983.04	666,663.84	999,995.76	0.00	0.00	1,666,656.60	0.00	2,800,000.00	0.00	2,333,323.44
Security Services	5021203000	1,000,000.00	5,999,983.04	6,999,983.04	1,000,000.00	5,999,983.04	0.00	0.00	6,999,983.04	3,999,983.04	0.00	0.00	0.00	3,999,983.04	666,663.84	999,995.76	0.00	0.00	1,666,656.60	0.00	3,000,000.00	0.00	2,333,323.44
Other General Services	5021299000	200,000.00	(400,000.00)	(200,000.00)	200,000.00	(400,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00
Other General Services	5021299099	200,000.00	(400,000.00)	(200,000.00)	200,000.00	(400,000.00)	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)	0.00	0.00
Repairs and Maintenance	5021300000	330,000.00	5,415,696.96	5,745,696.96	330,000.00	5,415,696.96	0.00	0.00	5,745,696.96	638,376.07	558,122.96	0.00	0.00	1,196,499.03	638,376.07	558,122.96	0.00	0.00	1,196,499.03	0.00	4,549,197.93	0.00	744,112.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	108,000.00	2,615,795.84	2,723,795.84	108,000.00	2,615,795.84	0.00	0.00	2,723,795.84	117,006.78	105,417.00	0.00	0.00	222,423.78	93,820.88	128,602.90	0.00	0.00	222,423.78	0.00	2,501,372.06	0.00	0.00
Hospitals and Health Centers	5021304003	108,000.00	2,615,795.84	2,723,795.84	108,000.00	2,615,795.84	0.00	0.00	2,723,795.84	117,006.78	105,417.00	0.00	0.00	222,423.78	93,820.88	128,602.90	0.00	0.00	222,423.78	0.00	2,501,372.06	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	156,000.00	1,924,900.00	2,080,900.00	156,000.00	1,924,900.00	0.00	0.00	2,080,900.00	466,523.36	302,000.00	0.00	0.00	768,523.36	0.00	136,888.36	0.00	0.00	136,888.36	0.00	1,312,376.64	0.00	631,635.00
Office Equipment	5021305002	66,000.00	149,765.00	215,765.00	66,000.00	149,765.00	0.00	0.00	215,765.00	39,288.36	79,400.00	0.00	0.00	118,688.36	0.00	39,288.36	0.00	0.00	118,688.36	0.00	97,076.64	0.00	79,400.00
Information and Communication Technology Equipment	5021305003	90,000.00	(180,000.00)	(90,000.00)	90,000.00	(180,000.00)	0.00	0.00	(90,000.00)	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	(96,700.00)	0.00	6,700.00
Medical Equipment	5021305011	0.00	1,034,535.00	1,034,535.00	0.00	1,034,535.00	0.00	0.00	1,034,535.00	427,235.00	107,300.00	0.00	0.00	534,535.00	0.00	97,600.00	0.00	0.00	534,535.00	0.00	500,000.00	0.00	436,335.00
Other Machinery and Equipment	5021305099	0.00	920,600.00	920,600.00	0.00	920,600.00	0.00	0.00	920,600.00	0.00	108,600.00	0.00	0.00	108,600.00	0.00	0.00	0.00	0.00	108,600.00	0.00	812,000.00	0.00	108,600.00
Repairs and Maintenance - Transportation Equipment	5021306000	66,000.00	868,000.00	934,000.00	66,000.00	868,000.00	0.00	0.00	934,000.00	54,845.93	144,005.96	0.00	0.00	198,851.89	36,381.93	56,092.96	0.00	0.00	93,074.89	0.00	735,148.11	0.00	105,777.00
Motor Vehicles	5021306001	66,000.00	868,000.00	934,000.00	66,000.00	868,000.00	0.00	0.00	934,000.00	54,845.93	144,005.96	0.00	0.00	198,851.89	36,381.93	56,092.96	0.00	0.00	93,074.89	0.00	735,148.11	0.00	105,777.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	7,001.12	7,001.12	0.00	7,001.12	0.00	0.00	7,001.12	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	301.12	0.00	6,700.00
Office Equipment	5021321002	0.00	7,001.12	7,001.12	0.00	7,001.12	0.00	0.00	7,001.12	0.00	6,700.00	0.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00	301.12	0.00	6,700.00
Financial Assistance/Subsidy	5021400000	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	451,198.09	5,104,450.45	0.00	0.00	5,555,648.54	0.00	53,110.57	0.00	0.00	53,110.57	0.00	2,544,351.46	0.00	5,502,537.97
Financial Assistance to NGOs	5021402000	0.00	8,100,000.00	8,100,000.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	451,198.09	5,104,450.45	0.00	0.00	5,555,648.54	0.00	53,110.57	0.00	0.00	53,110.57	0.00	2,544,351.46	0.00	5,502,537.97
Taxes, Insurance Premiums and Other Fees	5021500000	711,000.00	2,455,275.00	3,166,275.00	711,000.00	2,455,275.00	0.00	0.00	3,166,275.00	16,740.40	53,519.57	0.00	0.00	70,259.97	16,740.40	45,519.57	0.00	0.00	62,259.97	0.00	3,096,015.03	0.00	8,000.00
Taxes, Duties and Licenses	5021501000	19,000.00	75,275.00	94,275.00	19,000.00	75,275.00	0.00	0.00	94,275.00	15,496.00	47,779.00	0.00	0.00	63,275.00	15,496.00	39,779.00	0.00	0.00	55,275.00	0.00	31,000.00	0.00	8,000.00
Taxes, Duties and Licenses	5021501001	19,000.00	75,275.00	94,275.00	19,000.00	75,275.00	0.00	0.00	94,275.00	15,496.00	47,779.00	0.00	0.00	63,275.00	15,496.00	39,779.00	0.00	0.00	55,275.00	0.00	31,000.00	0.00	8,000.00
Fidelity Bond Premiums	5021502000	79,000.00	106,000.00	185,000.00	79,000.00	106,000.00	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
Insurance Expenses	5021503000	613,000.00	2,274,000.00	2,887,000.00	613,000.00	2,274,000.00	0.00	0.00	2,887,000.00	1,244.40	5,740.57	0.00	0.00	6,984.97	1,244.40	5,740.57	0.00	0.00	6,984.97	0.00	2,880,015.03	0.00	0.00
Labor and Wages	5021600000	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	252,464.75	910,910.38	0.00	0.00	1,163,375.13	252,464.75	910,910.38	0.00	0.00	1,163,375.13	0.00	2,836,624.87	0.00	0.00
Labor and Wages	5021601000	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	4,000,000.00	252,464.75	910,910.38	0.00	0.00	1,163,375.13	252,464.75	910,910.38	0.00	0.00	1,163,375.13	0.00	2,836,624.87	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	379,000.00	2,528,725.00	2,907,725.00	379,000.00	2,278,725.00	0.00	250,000.00	2,907,725.00	439,574.70	539,676.26	0.00	0.00	979,250.96	382,474.70	266,772.26	0.00	0.00	649,246.96	0.00	1,928,474.04	0.00	330,004.00
Membership Dues and Contributions to Organizations	5029906000	17,000.00	16,000.00	33,000.00	17,000.00	16,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	362,000.00	2,512,725.00	2																			