

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

As at the Quarter Ending June 30, 2021

Department: NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY (NEDA)

Agency/Entity: PHILIPPINE STATISTICS AUTHORITY (PSA)

Operating Unit: RSO CONSOLIDATED

Organization Code (UACS) : 240080300001 - 240080300017

Fund Cluster: 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriations			Allotments			Obligations						
		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
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)
SUMMARY		22,586,631.14	0.00	22,586,631.14	22,586,631.14	0.00	0.00	0.00	22,586,631.14	2,120,264.66	12,935,150.67	0.00	0.00	15,055,415.33
I. CONTINUING APPROPRIATIONS		22,586,631.14	0.00	22,586,631.14	22,586,631.14	0.00	0.00	0.00	22,586,631.14	2,120,264.66	12,935,150.67	0.00	0.00	15,055,415.33
Agency Specific Budget		22,586,631.14	0.00	22,586,631.14	22,586,631.14	0.00	0.00	0.00	22,586,631.14	2,120,264.66	12,935,150.67	0.00	0.00	15,055,415.33
Personnel Services		401,395.96	0.00	401,395.96	401,395.96	0.00	0.00	0.00	401,395.96	35,374.38	366,021.60	0.00	0.00	401,395.96
Salaries and Wages	501010000	6,955.66	310,316.08	317,271.74	6,955.66	310,316.08	0.00	0.00	317,271.74	35,374.38	281,897.38	0.00	0.00	317,271.74
Salaries and Wages - Regular	5010101000	6,955.66	310,316.08	317,271.74	6,955.66	310,316.08	0.00	0.00	317,271.74	35,374.38	281,897.38	0.00	0.00	317,271.74
Basic Salary - Civilian	5010101001	6,955.66	310,316.08	317,271.74	6,955.66	310,316.08	0.00	0.00	317,271.74	35,374.38	281,897.38	0.00	0.00	317,271.74
Other Compensation	5010200000	152,009.02	(152,009.02)	0.00	152,009.02	(152,009.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	152,009.02	(152,009.02)	0.00	152,009.02	(152,009.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	152,009.02	(152,009.02)	0.00	152,009.02	(152,009.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	178,231.28	-158,307.06	19,924.22	178,231.28	-158,307.06	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Bonus - Civilian	5010214001	178,231.28	-158,307.06	19,924.22	178,231.28	-158,307.06	0.00	0.00	19,924.22	0.00	19,924.22	0.00	0.00	19,924.22
Other Bonuses and Allowances	5010299000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Productivity Enhancement Incentive - Civilian	5010299012	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00
Other Personnel Benefits	5010400000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
Other Personnel Benefits	5010499000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
Lump-sum for Step Increments - Length of Service	5010499010	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00
Maintenance and Other Operating Expenses		22,185,235.18	0.00	22,185,235.18	22,185,235.18	0.00	0.00	0.00	22,185,235.18	2,084,890.30	12,569,129.07	0.00	0.00	14,654,019.37
Traveling Expenses	5020100000	1,730,537.07	-184,114.33	1,546,422.74	1,730,537.07	-184,114.33	0.00	0.00	1,546,422.74	208,640.85	416,925.30	0.00	0.00	625,566.15
Traveling Expenses - Local	5020101000	1,604,225.88	-184,114.33	1,420,111.55	1,604,225.88	-184,114.33	0.00	0.00	1,420,111.55	208,640.85	416,925.30	0.00	0.00	625,566.15
Traveling Expenses - Foreign	5020102000	126,311.19	0.00	126,311.19	126,311.19	0.00	0.00	0.00	126,311.19	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	1,305,663.91	-73,629.60	1,231,434.31	1,305,663.91	-73,629.60	0.00	0.00	1,231,434.31	196,128.40	299,046.65	0.00	0.00	495,175.05
Training Expenses	5020201000	1,305,663.91	-73,629.60	1,231,434.31	1,305,663.91	-73,629.60	0.00	0.00	1,231,434.31	196,128.40	299,046.65	0.00	0.00	495,175.05
Training Expenses	5020201002	1,305,663.91	-73,629.60	1,231,434.31	1,305,663.91	-73,629.60	0.00	0.00	1,231,434.31	196,128.40	299,046.65	0.00	0.00	495,175.05
Supplies and Materials Expenses	5020300000	1,646,430.67	-136,322.10	1,510,108.57	1,646,430.67	-136,322.10	0.00	0.00	1,510,108.57	181,959.88	381,108.45	0.00	0.00	563,068.33
Office Supplies Expenses	5020301000	583,692.44	-62,744.42	520,948.02	583,692.44	-62,744.42	0.00	0.00	520,948.02	14,514.00	108,815.00	0.00	0.00	123,329.00
Office Supplies Expenses	5020301002	583,692.44	-62,744.42	520,948.02	583,692.44	-62,744.42	0.00	0.00	520,948.02	14,514.00	108,815.00	0.00	0.00	123,329.00
Fuel, Oil and Lubricants Expenses	5020309000	909,950.78	-127,888.68	782,062.10	909,950.78	-127,888.68	0.00	0.00	782,062.10	127,244.88	158,896.83	0.00	0.00	286,141.71
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	11,040.00	11,040.00	0.00	11,040.00	0.00	0.00	11,040.00	0.00	11,040.00	0.00	0.00	11,040.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	11,040.00	11,040.00	0.00	11,040.00	0.00	0.00	11,040.00	0.00	11,040.00	0.00	0.00	11,040.00
Other Supplies and Materials Expenses	5020399000	152,787.45	43,251.00	196,038.45	152,787.45	43,251.00	0.00	0.00	196,038.45	40,201.00	102,356.62	0.00	0.00	142,557.62
Utility Expenses	5020400000	968,575.55	17,601.26	1,186,180.81	968,575.55	17,601.26	0.00	0.00	1,186,180.81	50,885.02	549,202.41	0.00	0.00	606,087.43
Water Expenses	5020401000	332,083.55	-110,374.40	221,709.15	332,083.55	-110,374.40	0.00	0.00	221,709.15	45,395.74	5,244.00	0.00	0.00	50,639.74

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Particulars	UACS CODE	Appropriations				Allotments				Obligations				
		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
1	2	3	4	5=(3-4)	6	7	8	9	10=[(6+(-)7)-9+5]	11	12	13	14	15=(11+12+13+14)
Electricity Expenses	5020402000	636,486.00	267,975.66	904,471.66	636,486.00	267,975.66	0.00	0.00	904,471.66	5,489.28	543,988.41	0.00	0.00	549,447.69
Communication Expenses	5020500000	737,918.63	-35,156.87	702,761.76	737,918.63	-35,156.87	0.00	0.00	702,761.76	153,066.46	129,912.29	0.00	0.00	282,978.75
Postage and Courier Services	5020501000	285,598.76	-27,850.50	257,748.26	285,598.76	-27,850.50	0.00	0.00	257,748.26	21,742.50	93,382.76	0.00	0.00	115,125.26
Telephone Expenses	5020502000	324,319.44	-21,804.37	302,515.07	324,319.44	-21,804.37	0.00	0.00	302,515.07	31,108.96	22,031.53	0.00	0.00	53,140.49
Mobile	5020502001	191,555.97	0.00	191,555.97	191,555.97	0.00	0.00	0.00	191,555.97	12,148.00	18,254.84	0.00	0.00	30,402.84
Landline	5020502002	132,763.47	-21,804.37	110,959.10	132,763.47	-21,804.37	0.00	0.00	110,959.10	18,960.96	3,776.69	0.00	0.00	22,737.65
Internet Subscription Expenses	5020503000	128,000.00	14,498.00	142,498.00	128,000.00	14,498.00	0.00	0.00	142,498.00	100,215.00	14,498.00	0.00	0.00	114,713.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.43	0.00	0.43	0.43	0.00	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00
General Services	5021200000	6,766,875.92	432,354.02	7,201,029.94	6,766,875.92	432,354.02	0.00	0.00	7,201,029.94	1,008,773.85	3,859,287.34	0.00	0.00	4,868,071.19
Janitorial Services	5021202000	368,795.61	-101,561.80	267,233.81	368,795.61	-101,561.80	0.00	0.00	267,233.81	25,223.88	15,690.00	0.00	0.00	40,914.78
Security Services	5021203000	4,397,387.09	1,550,726.97	5,948,114.06	4,397,387.09	1,550,726.97	0.00	0.00	5,948,114.06	859,920.96	3,507,866.50	0.00	0.00	4,387,807.56
Other General Services	5021299000	2,002,493.22	-1,016,811.15	985,682.07	2,002,493.22	-1,016,811.15	0.00	0.00	985,682.07	123,629.01	335,719.94	0.00	0.00	459,348.95
Other General Services	5021299099	2,002,493.22	-1,016,811.15	985,682.07	2,002,493.22	-1,016,811.15	0.00	0.00	985,682.07	123,629.01	335,719.94	0.00	0.00	459,348.95
Repairs and Maintenance	5021300000	0.00	116,240.00	116,240.00	0.00	116,240.00	0.00	0.00	116,240.00	29,760.00	86,030.00	0.00	0.00	115,790.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	55,930.00	55,930.00	0.00	55,930.00	0.00	0.00	55,930.00	14,150.00	41,330.00	0.00	0.00	55,480.00
Office Equipment	5021305002	0.00	51,430.00	51,430.00	0.00	51,430.00	0.00	0.00	51,430.00	14,150.00	36,830.00	0.00	0.00	50,980.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	58,310.00	58,310.00	0.00	58,310.00	0.00	0.00	58,310.00	15,610.00	42,700.00	0.00	0.00	58,310.00
Motor Vehicles	5021306001	0.00	58,310.00	58,310.00	0.00	58,310.00	0.00	0.00	58,310.00	15,610.00	42,700.00	0.00	0.00	58,310.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	220,387.54	-159,497.97	60,889.57	220,387.54	-159,497.97	0.00	0.00	60,889.57	3,621.08	0.00	0.00	0.00	3,621.08
Fidelity Bond Premiums	5021502000	101,965.40	-69,250.00	32,705.40	101,965.40	-69,250.00	0.00	0.00	32,705.40	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	118,432.14	-90,247.97	28,184.17	118,432.14	-90,247.97	0.00	0.00	28,184.17	3,621.08	0.00	0.00	0.00	3,621.08
Other Maintenance and Operating Expenses	5029900000	8,807,641.89	-117,474.41	8,690,167.48	8,807,641.89	-117,474.41	0.00	0.00	8,690,167.48	252,054.76	6,847,606.83	0.00	0.00	7,099,661.39
Printing and Publication Expenses	5029902000	50,931.25	0.00	50,931.25	50,931.25	0.00	0.00	0.00	50,931.25	0.00	1,729.50	0.00	0.00	1,729.50
Representation Expenses	5029903000	602,465.21	-109,323.05	493,142.16	602,465.21	-109,323.05	0.00	0.00	493,142.16	190,637.75	78,405.31	0.00	0.00	269,043.56
Transportation and Delivery Expenses	5029904000	183,793.89	0.00	183,793.89	183,793.89	0.00	0.00	0.00	183,793.89	812.79	22,233.81	0.00	0.00	23,046.40
Rent/Lease Expenses	5029905000	7,600,138.97	-17,444.34	7,582,694.63	7,600,138.97	-17,444.34	0.00	0.00	7,582,694.63	40,867.96	6,989,159.31	0.00	0.00	6,630,027.27
Rent - Building and Structures	5029905001	7,600,138.97	-83,444.34	7,516,694.63	7,600,138.97	-83,444.34	0.00	0.00	7,516,694.63	40,867.96	6,923,159.31	0.00	0.00	6,564,027.27
Rent - Equipment	5029905004	0.00	66,000.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00
Subscription Expenses	5029907000	97,134.49	0.00	97,134.49	97,134.49	0.00	0.00	0.00	97,134.49	660.00	540.00	0.00	0.00	1,200.00
Other Subscription Expenses	5029907099	97,134.49	0.00	97,134.49	97,134.49	0.00	0.00	0.00	97,134.49	660.00	540.00	0.00	0.00	1,200.00
Other Maintenance and Operating Expenses	5029999000	273,178.08	9,292.98	282,471.06	273,178.08	9,292.98	0.00	0.00	282,471.06	19,075.26	155,538.40	0.00	0.00	174,614.66
GRAND TOTAL		22,586,631.14	0.00	22,586,631.14	22,586,631.14	0.00	0.00	0.00	22,586,631.14	2,120,264.66	12,935,150.87	0.00	0.00	15,085,415.33

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Particulars	UACS CODE	Disbursements					TOTAL	Balances			Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotments	Due and Demandable				
		16	17	18	19	21=(5-10)		22=(10-15)	23	24			
1	2												
SUMMARY													
I. CONTINUING APPROPRIATIONS													
I. Agency Specific Budget													
Personnel Services		2,079,898.66	12,871,789.07	0.00	0.00	14,951,687.73	0.00	7,531,215.81	0.00	103,727.60	0.00	103,727.60	
Salaries and Wages	501010000	2,079,898.66	12,871,789.07	0.00	0.00	14,951,687.73	0.00	7,531,215.81	0.00	103,727.60	0.00	103,727.60	
Salaries and Wages - Regular	501010100	35,374.36	366,021.60	0.00	0.00	401,395.96	0.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	501010101	35,374.36	366,021.60	0.00	0.00	401,395.96	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	501021400	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	0.00	19,924.22	0.00	0.00	19,924.22	0.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049901	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		2,044,524.30	12,505,767.47	0.00	0.00	14,550,291.77	0.00	7,531,215.81	0.00	103,727.60	0.00	103,727.60	
Traveling Expenses	502010000	206,640.85	379,655.19	0.00	0.00	586,296.04	0.00	930,856.59	0.00	37,270.11	0.00	37,270.11	
Traveling Expenses - Local	502010100	206,640.85	379,655.19	0.00	0.00	586,296.04	0.00	930,856.59	0.00	37,270.11	0.00	37,270.11	
Traveling Expenses - Foreign	502010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	173,608.40	255,109.16	0.00	0.00	428,717.56	0.00	736,259.26	0.00	66,457.49	0.00	66,457.49	
Training Expenses	502020100	173,608.40	255,109.16	0.00	0.00	428,717.56	0.00	736,259.26	0.00	66,457.49	0.00	66,457.49	
Training Expenses	502020102	173,608.40	255,109.16	0.00	0.00	428,717.56	0.00	736,259.26	0.00	66,457.49	0.00	66,457.49	
Supplies and Materials Expenses	502030000	164,113.88	398,954.45	0.00	0.00	563,068.33	0.00	947,040.24	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502030100	14,514.00	108,815.00	0.00	0.00	123,329.00	0.00	397,619.02	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502030102	14,514.00	108,815.00	0.00	0.00	123,329.00	0.00	397,619.02	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	127,244.88	158,896.83	0.00	0.00	286,141.71	0.00	495,940.39	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	11,040.00	0.00	0.00	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	11,040.00	0.00	0.00	11,040.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502039900	22,355.00	120,202.62	0.00	0.00	142,557.62	0.00	53,480.83	0.00	0.00	0.00	0.00	
Utility Expenses	502040000	50,895.02	549,202.41	0.00	0.00	600,097.43	0.00	526,093.36	0.00	0.00	0.00	0.00	
Water Expenses	502040100	45,395.74	5,244.00	0.00	0.00	50,639.74	0.00	171,069.41	0.00	0.00	0.00	0.00	

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Particulars	UACS CODE	Disbursements				TOTAL	Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		16	17	18	19		21=(6-10)	22=(10-15)	23 24	
Electricity Expenses	5020402000	5,489.28	543,958.41	0.00	0.00	549,447.69	0.00	355,023.97	0.00	0.00
Communication Expenses	5020500000	153,066.46	129,912.29	0.00	0.00	282,978.75	0.00	419,783.01	0.00	0.00
Postage and Courier Services	5020501000	21,742.50	93,382.76	0.00	0.00	115,125.26	0.00	142,623.00	0.00	0.00
Telephone Expenses	5020502000	31,108.96	22,031.53	0.00	0.00	53,140.49	0.00	249,374.58	0.00	0.00
Mobile	5020502001	12,148.00	18,254.84	0.00	0.00	30,402.84	0.00	161,153.13	0.00	0.00
Landline	5020502002	18,960.96	3,776.69	0.00	0.00	22,737.65	0.00	88,221.45	0.00	0.00
Internet Subscription Expenses	5020503000	100,215.00	14,498.00	0.00	0.00	114,713.00	0.00	27,785.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.00	0.00
General Services	5021200000	1,068,773.85	3,859,297.34	0.00	0.00	4,928,071.19	0.00	2,332,958.75	0.00	0.00
Janitorial Services	5021202000	25,223.88	15,690.90	0.00	0.00	40,914.78	0.00	226,319.03	0.00	0.00
Security Services	5021203000	859,920.96	3,507,886.60	0.00	0.00	4,367,807.56	0.00	1,580,306.50	0.00	0.00
Other General Services	5021299000	123,629.01	335,719.84	0.00	0.00	459,348.85	0.00	526,333.22	0.00	0.00
Other General Services	5021299099	123,629.01	335,719.84	0.00	0.00	459,348.85	0.00	526,333.22	0.00	0.00
Repairs and Maintenance	5021300000	29,760.00	86,030.00	0.00	0.00	115,790.00	0.00	450.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	14,150.00	41,330.00	0.00	0.00	55,480.00	0.00	450.00	0.00	0.00
Office Equipment	5021305002	14,150.00	36,830.00	0.00	0.00	50,980.00	0.00	450.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	15,610.00	42,700.00	0.00	0.00	58,310.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	15,610.00	42,700.00	0.00	0.00	58,310.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,621.08	0.00	0.00	0.00	3,621.08	0.00	57,268.48	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	32,705.40	0.00	0.00
Insurance Expenses	5021503000	3,621.08	0.00	0.00	0.00	3,621.08	0.00	24,563.09	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	252,054.76	6,847,606.63	0.00	0.00	7,099,661.39	0.00	1,590,506.09	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	1,729.50	0.00	0.00	1,729.50	0.00	49,201.75	0.00	0.00
Representation Expenses	5029903000	190,637.75	78,405.81	0.00	0.00	269,043.56	0.00	224,096.60	0.00	0.00
Transportation and Delivery Expenses	5029904000	812.79	22,233.61	0.00	0.00	23,046.40	0.00	160,747.49	0.00	0.00
Rent/Lease Expenses	5029905000	40,867.96	6,599,159.31	0.00	0.00	6,640,027.27	0.00	952,867.36	0.00	0.00
Rents - Building and Structures	5029905001	40,867.96	6,523,159.31	0.00	0.00	6,564,027.27	0.00	952,867.36	0.00	0.00
Rents - Equipment	5029905004	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	660.00	540.00	0.00	0.00	1,200.00	50,000.00	45,934.49	0.00	0.00
Other Subscription Expenses	5029907099	660.00	540.00	0.00	0.00	1,200.00	50,000.00	45,934.49	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	19,076.26	155,538.40	0.00	0.00	174,614.66	-50,000.00	157,656.40	0.00	0.00
GRAND TOTAL		2,079,888.66	12,871,789.07	0.00	0.00	14,951,687.73	0.00	7,531,215.81	0.00	103,727.60

Prepared by:

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