

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2023

Department : National Economic and Development Authority (NEDA)  
 Agency/Entity : Philippine Statistics Authority  
 Operating Unit : Regional Statistical Services Office - XIII  
 Organization Code (UACS) : 24 008 0300016  
 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				Total	Disbursements				Balances			
		Authorized Appropriations	Transfer To/From, Modifications/Amendments	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	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	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)	
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
<b>SUMMARY</b>		74,554,000.00	124,377,063.17	198,931,063.17	74,554,000.00	0.00	0.00	124,377,063.17	198,931,063.17	41,703,628.22	42,101,205.21	87,114,370.40	0.00	170,919,203.83	31,863,782.44	43,649,884.27	59,814,760.90	0.00	135,328,427.61	0.00	28,011,859.34	0.00	35,590,776.22
<b>A. AGENCY SPECIFIC BUDGET</b>		70,132,000.00	120,794,154.06	190,926,154.06	70,132,000.00	0.00	0.00	120,794,154.06	190,926,154.06	40,525,526.25	39,346,686.65	83,983,500.81	0.00	163,855,713.71	30,685,680.47	40,895,365.71	56,683,891.31	0.00	128,264,937.49	0.00	27,070,440.35	0.00	35,590,776.22
Personnel Services		48,151,000.00	0.00	48,151,000.00	48,151,000.00	0.00	0.00	48,151,000.00	48,151,000.00	10,670,706.25	14,262,843.52	10,707,153.79	0.00	35,640,703.56	10,670,706.25	14,252,843.52	10,717,153.79	0.00	35,640,703.56	0.00	12,510,296.44	0.00	0.00
Salaries and Wages		36,849,000.00	(85,454.12)	36,763,545.88	36,849,000.00	(85,454.12)	0.00	36,763,545.88	36,763,545.88	9,812,778.06	9,757,965.30	9,926,064.36	0.00	29,496,807.72	9,812,778.06	9,757,965.30	9,926,064.36	0.00	29,496,807.72	0.00	7,266,738.16	0.00	0.00
Salaries and Wages - Regular	5010101000	36,849,000.00	(1,367,037.81)	35,481,962.19	36,849,000.00	(1,367,037.81)	0.00	35,481,962.19	35,481,962.19	9,812,778.06	9,757,965.30	9,480,190.56	0.00	29,050,933.92	9,812,778.06	9,757,965.30	9,480,190.56	0.00	29,050,933.92	0.00	6,431,028.27	0.00	0.00
Basic Salary - Civilian	5010101001	36,849,000.00	(1,367,037.81)	35,481,962.19	36,849,000.00	(1,367,037.81)	0.00	35,481,962.19	35,481,962.19	9,812,778.06	9,757,965.30	9,480,190.56	0.00	29,050,933.92	9,812,778.06	9,757,965.30	9,480,190.56	0.00	29,050,933.92	0.00	6,431,028.27	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	1,281,583.69	1,281,583.69	0.00	0.00	1,281,583.69	1,281,583.69	0.00	0.00	0.00	0.00	0.00	445,873.80	0.00	0.00	445,873.80	0.00	445,873.80	0.00	835,709.89	0.00	0.00
Other Compensation		10,200,000.00	60,454.12	10,260,454.12	10,200,000.00	60,454.12	0.00	10,260,454.12	10,260,454.12	619,069.45	4,243,843.25	552,276.55	0.00	5,415,189.25	619,069.45	4,243,843.25	552,276.55	0.00	5,415,189.25	0.00	4,845,264.87	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	1,896,000.00	1,896,000.00	504,272.73	495,181.85	466,454.55	0.00	1,465,909.13	504,272.73	495,181.85	466,454.55	0.00	1,465,909.13	0.00	430,090.87	0.00	0.00
PERA - Civilian	5010201001	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	1,896,000.00	1,896,000.00	504,272.73	495,181.85	466,454.55	0.00	1,465,909.13	504,272.73	495,181.85	466,454.55	0.00	1,465,909.13	0.00	430,090.87	0.00	0.00
Representation Allowance (RA)	5010202000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	450,000.00	100,500.00	100,500.00	100,500.00	0.00	301,500.00	100,500.00	100,500.00	100,500.00	0.00	301,500.00	0.00	148,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	450,000.00	(179,903.00)	270,097.00	450,000.00	(179,903.00)	0.00	270,097.00	270,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,097.00	0.00	0.00
Transportation Allowance (TA)	5010203001	450,000.00	(179,903.00)	270,097.00	450,000.00	(179,903.00)	0.00	270,097.00	270,097.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,097.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	474,000.00	30,000.00	504,000.00	474,000.00	30,000.00	0.00	504,000.00	504,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	474,000.00	30,000.00	504,000.00	474,000.00	30,000.00	0.00	504,000.00	504,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	480,000.00	0.00	0.00	480,000.00	0.00	24,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	20,583.12	20,583.12	0.00	20,583.12	0.00	20,583.12	20,583.12	14,296.72	6,286.40	0.00	0.00	20,583.12	14,296.72	6,286.40	0.00	0.00	20,583.12	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	20,583.12	20,583.12	0.00	20,583.12	0.00	20,583.12	20,583.12	14,296.72	6,286.40	0.00	0.00	20,583.12	14,296.72	6,286.40	0.00	0.00	20,583.12	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,070,000.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,070,000.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	3,070,000.00	3,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070,000.00	0.00	0.00
Cash Gift	5010215000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,070,000.00	189,774.00	3,259,774.00	3,070,000.00	189,774.00	0.00	3,259,774.00	3,259,774.00	0.00	3,161,875.00	(14,678.00)	0.00	3,147,197.00	0.00	3,161,875.00	(14,678.00)	0.00	3,147,197.00	0.00	112,577.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,070,000.00	189,774.00	3,259,774.00	3,070,000.00	189,774.00	0.00	3,259,774.00	3,259,774.00	0.00	3,161,875.00	(14,678.00)	0.00	3,147,197.00	0.00	3,161,875.00	(14,678.00)	0.00	3,147,197.00	0.00	112,577.00	0.00	0.00
Other Bonuses and Allowances	5010299000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Personnel Benefit Contributions		1,010,000.00	0.00	1,010,000.00	1,010,000.00	0.00	0.00	1,010,000.00	1,010,000.00	238,858.74	236,034.97	228,812.88	0.00	703,706.59	238,858.74	236,034.97	228,812.88	0.00	703,706.59	0.00	600,293.41	0.00	0.00
Pag-IBIG Contributions	5010302000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	0.00	21,600.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	0.00	21,600.00	0.00	0.00
PhilHealth Contributions	5010303000	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	820,000.00	820,000.00	188,458.74	186,434.97	182,012.88	0.00	556,906.59	188,458.74	186,434.97	182,012.88	0.00	556,906.59	0.00	263,093.41	0.00	0.00
PhilHealth - Civilian	5010303001	820,000.00	0.00	820,000.00	820,000.00	0.00	0.00	820,000.00	820,000.00	188,458.74	186,434.97	182,012.88	0.00	556,906.59	188,458.74	186,434.97	182,012.88	0.00	556,906.59	0.00	263,093.41	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	0.00	21,600.00	0.00	0.00
ECIP - Civilian	5010304001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	95,000.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	25,200.00	24,800.00	23,400.00	0.00	73,400.00	0.00	21,600.00	0.00	0.00
Other Personnel Benefits		92,000.00	25,000.00	117,000.00	92,000.00	25,000.00	0.00	117,000.00	117,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	15,000.00	10,000.00	0.00	25,000.00	0.00	92,000.00	0.00	0.00
Other Personnel Benefits	5010499000	92,000.00	25,000.00	117,000.00	92,000.00	25,000.00	0.00	117,000.00	117,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	15,000.00	10,000.00	0.00	25,000.00	0.00	92,000.00	0.00	

Utility Expenses		829,000.00	1,100,157.96	1,929,157.96	829,000.00	360,107.96	0.00	740,050.00	1,929,157.96	1,363,991.26	261,633.60	287,286.85	0.00	1,912,911.71	1,230,227.45	274,268.74	399,486.04	0.00	1,903,982.23	0.00	16,246.25	0.00	8,929.48
Water Expenses	5020401000	100,000.00	71,826.99	171,826.99	100,000.00	46,026.99	0.00	25,800.00	171,826.99	109,634.55	22,770.75	28,425.44	0.00	160,830.74	71,337.71	41,888.61	40,674.94	0.00	153,901.26	0.00	10,996.25	0.00	6,929.48
Electricity Expenses	5020402000	729,000.00	1,028,330.97	1,757,330.97	729,000.00	314,080.97	0.00	714,250.00	1,757,330.97	1,254,356.71	238,862.85	258,861.41	0.00	1,752,080.97	1,158,889.74	232,380.13	358,811.10	0.00	1,750,080.97	0.00	5,250.00	0.00	2,000.00
Communication Expenses		705,000.00	1,055,904.00	1,760,904.00	705,000.00	30,624.00	0.00	1,025,280.00	1,760,904.00	740,185.05	116,240.59	790,263.26	0.00	1,646,688.90	453,191.78	234,559.28	442,797.11	0.00	1,130,548.17	0.00	114,215.10	0.00	616,140.73
Postage and Courier Services	5020501000	97,000.00	24,090.00	121,090.00	97,000.00	15,290.00	0.00	8,800.00	121,090.00	89,810.00	8,550.00	22,730.00	0.00	121,090.00	44,961.04	25,931.58	39,152.76	0.00	110,065.38	0.00	0.00	0.00	11,024.62
Telephone Expenses	5020502000	416,000.00	297,734.00	713,734.00	416,000.00	4,054.00	0.00	293,680.00	713,734.00	351,183.05	64,541.60	192,928.28	0.00	608,652.93	187,263.16	123,723.82	246,897.34	0.00	557,884.32	0.00	105,081.07	0.00	50,788.61
Mobile	5020502001	311,000.00	277,234.00	588,234.00	311,000.00	4,054.00	0.00	273,180.00	588,234.00	288,858.00	59,128.00	172,778.00	0.00	520,764.00	166,261.04	107,063.15	217,443.49	0.00	490,767.68	0.00	67,470.00	0.00	29,966.32
Landline	5020502002	105,000.00	20,500.00	125,500.00	105,000.00	0.00	0.00	20,500.00	125,500.00	62,325.05	5,413.60	20,500.00	0.00	67,888.93	21,002.12	16,660.67	29,453.85	0.00	67,116.64	0.00	37,611.07	0.00	20,772.29
Internet Subscription Expenses	5020503000	192,000.00	734,080.00	926,080.00	192,000.00	11,280.00	0.00	722,800.00	926,080.00	299,192.00	43,148.99	574,604.98	0.00	916,945.97	220,947.58	84,903.88	156,747.01	0.00	462,596.47	0.00	9,134.03	0.00	454,347.50
Confidential, Intelligence and Extraordinary		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	29,700.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	29,100.00	29,100.00	29,100.00	0.00	87,300.00	0.00	29,700.00	0.00	0.00
General Services		7,310,900.00	57,581,205.93	64,891,205.93	7,310,900.00	1,392,603.62	0.00	56,188,602.31	64,891,205.93	17,794,816.99	14,568,369.21	31,446,828.79	0.00	63,810,014.99	13,644,507.41	16,018,658.15	18,499,491.63	0.00	48,162,657.19	0.00	1,081,190.94	0.00	15,647,357.89
Janitorial Services	5021202000	1,201,000.00	0.00	1,201,000.00	1,201,000.00	0.00	0.00	1,201,000.00	899,631.50	85,831.50	57,221.00	0.00	1,042,684.00	316,044.01	316,045.01	287,433.51	0.00	919,522.53	0.00	158,316.00	0.00	123,161.47	
Security Services	5021203000	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	0.00	2,083,000.00	1,507,066.12	247,927.20	247,927.20	0.00	2,002,920.52	625,354.24	625,354.44	625,354.44	0.00	1,876,063.12	0.00	80,079.48	0.00	126,857.40	
Other General Services	5021299000	4,026,000.00	57,581,205.93	61,607,205.93	4,026,000.00	1,392,603.62	0.00	56,188,602.31	61,607,205.93	15,388,119.37	14,234,610.51	31,141,680.59	0.00	60,764,410.47	12,703,109.16	15,077,258.70	17,586,703.68	0.00	45,367,071.54	0.00	842,795.46	0.00	15,397,338.93
Other General Services	5021299009	4,026,000.00	57,581,205.93	61,607,205.93	4,026,000.00	1,392,603.62	0.00	56,188,602.31	61,607,205.93	15,388,119.37	14,234,610.51	31,141,680.59	0.00	60,764,410.47	12,703,109.16	15,077,258.70	17,586,703.68	0.00	45,367,071.54	0.00	842,795.46	0.00	15,397,338.93
Repairs and Maintenance		30,000.00	66,130.00	96,130.00	30,000.00	66,130.00	0.00	0.00	96,130.00	18,750.00	0.00	6,820.00	0.00	87,000.00	0.00	0.00	87,000.00	0.00	87,000.00	0.00	9,130.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	30,000.00	3,700.00	33,700.00	30,000.00	3,700.00	0.00	0.00	33,700.00	18,750.00	0.00	7,450.00	0.00	26,200.00	11,250.00	7,500.00	7,450.00	0.00	26,200.00	0.00	7,500.00	0.00	0.00
Office Equipment	5021305002	10,000.00	6,080.00	16,080.00	10,000.00	6,080.00	0.00	0.00	16,080.00	6,250.00	0.00	6,080.00	0.00	12,330.00	3,750.00	2,500.00	6,080.00	0.00	12,330.00	0.00	3,750.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	3,750.00	2,500.00	0.00	0.00	6,250.00	0.00	3,750.00	0.00	0.00
Other Machinery and Equipment	5021305009	10,000.00	(2,380.00)	7,620.00	10,000.00	(2,380.00)	0.00	0.00	7,620.00	6,250.00	0.00	1,370.00	0.00	7,620.00	3,750.00	2,500.00	1,370.00	0.00	7,620.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	62,430.00	62,430.00	0.00	62,430.00	0.00	0.00	62,430.00	0.00	0.00	60,800.00	0.00	60,800.00	0.00	0.00	60,800.00	0.00	60,800.00	0.00	1,630.00	0.00	0.00
Motor Vehicles	5021306001	0.00	62,430.00	62,430.00	0.00	62,430.00	0.00	0.00	62,430.00	0.00	0.00	60,800.00	0.00	60,800.00	0.00	0.00	60,800.00	0.00	60,800.00	0.00	1,630.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		221,000.00	50,110.96	271,110.96	221,000.00	50,110.96	0.00	0.00	271,110.96	145,113.42	69,786.48	56,211.06	0.00	271,110.96	50,867.28	103,017.48	116,610.82	0.00	269,495.58	0.00	0.00	0.00	1,615.38
Taxes, Duties and Licenses	5021501000	0.00	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	2,010.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	0.00	2,010.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	200,000.00	41,688.25	241,688.25	200,000.00	41,688.25	0.00	0.00	241,688.25	130,575.00	64,609.50	46,503.75	0.00	241,688.25	41,175.00	94,609.50	105,903.75	0.00	241,688.25	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	21,000.00	6,412.71	27,412.71	21,000.00	6,412.71	0.00	0.00	27,412.71	14,538.42	5,176.98	7,697.31	0.00	27,412.71	9,692.28	8,407.98	7,697.07	0.00	25,797.33	0.00	0.00	0.00	1,615.38
Other Maintenance and Operating Expenses		8,538,000.00	5,590,647.75	14,128,647.75	8,538,000.00	111,579.25	0.00	5,479,068.50	14,128,647.75	4,864,765.44	3,373,215.76	2,046,878.31	0.00	10,284,859.51	2,987,988.25	3,207,820.12	3,002,014.24	0.00	8,297,822.61	0.00	3,843,788.24	0.00	1,987,036.90
Advertising Expenses	5029901000	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	66,000.00
Printing and Publication Expenses	5029902000	48,000.00	2,826,786.95	2,874,786.95	48,000.00	32,016.45	0.00	2,794,770.50	2,874,786.95	8,513.50	215,534.00	605,352.50	0.00	829,400.00	6,977.50	181,870.00	634,215.00	0.00	823,062.50	0.00	2,045,386.95	0.00	6,337.50
Representation Expenses	5029903000	438,000.00	115,550.00	553,550.00	438,000.00	101,550.00	0.00	14,000.00	553,550.00	296,530.00	62,110.00	110,925.00	0.00	469,565.00	174,715.37	107,054.71	162,074.67	0.00	443,844.75	0.00	83,985.00	0.00	25,720.25
Transportation and Delivery Expenses	5029904000	130,000.00	(535.00)	129,465.00	130,000.00	(535.00)	0.00	0.00	129,465.00	76,250.00	2,465.00	0.00	0.00	78,715.00	38,600.00	11,115.00	20,000.00	0.00	69,715.00	0.00	50,750.00	0.00	9,000.00
Rent/Lease Expenses	5029905000	7,840,000.00	2,370,898.00	10,210,898.00	7,840,000.00	0.00	0.00	2,370,898.00	10,210,898.00	4,404,242.88	2,915,606.76	1,262,025.81	0.00	8,581,875.45	1,809,734.74	2,725,872.38	2,178,139.18	0.00	6,713,746.30	0.00	1,629,022.55	0.00	1,868,129.15
Rents - Building and Structures	5029905001	7,840,000.00	2,370,898.00	10,210,898.00	7,840,000.00	0.00	0.00	2,370,898.00	10,210,898.00	4,404,242.88	2,915,606.76	1,262,025.81	0.00	8,581,875.45	1,809,734.74	2,725,872.38	2,178,139.18	0.00	6,713,746.30	0.00	1,629,022.55	0.00	1,868,129.15
Other Maintenance and Operating Expenses	5029990000	82,000.00	209,947.80	291,947.80	82,000.00	(21,452.20)	0.00	231,400.00	291,947.80	79,229.06	177,500.00	2,575.00	0.00	259,304.06	57,960.64	181,908.03	7,585.39	0.00	247,454.06	0.00	32,643.74	0.00	11,850.00
Other Maintenance and Operating Expense	5029990009	82,000.00	209,947.80	291,947.80	82,000.00	(21,452.20)	0.00	231,400.00	291,947.80	79,229.06	177,500.00	2,575.00	0.00	259,304.06	57,96								