

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

As at the Quarter Ending June 30, 2024

Department : National Economic and Development Authority (NEDA)
 Agency/Entity : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - I
 Organization Code (UACS) : 24 008 0300001
 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	Transfer To/From Modifications/Amendments	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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		108,878,000.00	192,893,021.07	298,783,021.07	108,878,000.00	0.00	0.00	102,893,021.07	298,783,021.07	36,342,402.04	55,090,228.00	0.00	0.00	83,432,632.04	36,899,872.92	56,383,190.54	0.00	0.00	87,288,823.46	0.00	116,339,388.43	0.00	6,192,898.98
A. AGENCY SPECIFIC BUDGET		101,847,000.00	75,874,898.87	177,721,098.07	101,847,000.00	0.00	0.00	75,874,898.87	177,721,098.07	37,937,378.08	53,727,538.00	0.00	0.00	89,784,817.08	35,381,848.28	46,028,460.34	0.00	0.00	84,812,388.62	0.00	38,936,173.47	0.00	6,152,898.88
Personal Services		90,436,000.00	0.00	90,436,000.00	90,436,000.00	0.00	0.00	90,436,000.00	12,501,281.08	17,306,718.52	0.00	0.00	28,801,917.60	12,482,503.80	17,306,383.99	0.00	0.00	28,801,917.60	0.00	38,936,173.47	0.00	36.81	
Salaries and Wages		47,485,000.00	(126,236.00)	47,358,764.00	47,485,000.00	(126,236.00)	0.00	47,358,764.00	11,429,433.32	11,823,078.00	0.00	0.00	23,248,712.37	11,416,938.17	11,831,748.19	0.00	0.00	23,248,712.37	0.00	24,918,052.43	0.00	36.81	
Salaries and Wages - Regular	5010101000	41,963,000.00	(126,236.00)	41,736,764.00	41,963,000.00	(126,236.00)	0.00	41,736,764.00	10,467,664.90	10,878,635.08	0.00	0.00	21,344,189.98	10,448,967.76	10,885,302.20	0.00	0.00	21,344,189.98	0.00	20,802,575.04	0.00	30.01	
Basic Salary - Civilian	5010101001	41,963,000.00	(126,236.00)	41,736,764.00	41,963,000.00	(126,236.00)	0.00	41,736,764.00	10,467,664.90	10,878,635.08	0.00	0.00	21,344,189.98	10,448,967.76	10,885,302.20	0.00	0.00	21,344,189.98	0.00	20,802,575.04	0.00	30.01	
Salaries and Wages - Casual/Contractual	5010102000	5,822,000.00	0.00	5,822,000.00	5,822,000.00	0.00	0.00	5,822,000.00	968,078.42	1,248,443.96	0.00	0.00	2,214,622.41	968,078.42	1,248,443.99	0.00	0.00	2,214,622.41	0.00	3,407,477.59	0.00	0.00	
Other Compensation		11,878,000.00	142,236.00	11,878,236.00	11,878,000.00	142,236.00	0.00	11,878,236.00	725,906.99	4,981,323.91	0.00	0.00	5,888,325.91	725,906.99	4,981,323.91	0.00	0.00	5,888,325.91	0.00	5,133,486.99	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	2,352,000.00	580,000.00	807,080.81	0.00	0.00	1,187,080.81	580,000.00	807,080.81	0.00	0.00	1,187,080.81	0.00	1,154,908.08	0.00	0.00	
PERA - Civilian	5010201001	2,352,000.00	0.00	2,352,000.00	2,352,000.00	0.00	0.00	2,352,000.00	580,000.00	807,080.81	0.00	0.00	1,187,080.81	580,000.00	807,080.81	0.00	0.00	1,187,080.81	0.00	1,154,908.08	0.00	0.00	
Representation Allowance (RA)	5010202000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	135,500.00	135,000.00	0.00	0.00	270,500.00	135,500.00	135,000.00	0.00	0.00	270,500.00	0.00	118,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	588,000.00	58,000.00	644,000.00	588,000.00	58,000.00	0.00	644,000.00	0.00	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	844,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	588,000.00	58,000.00	644,000.00	588,000.00	58,000.00	0.00	644,000.00	0.00	844,000.00	0.00	0.00	844,000.00	0.00	844,000.00	0.00	0.00	844,000.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	3,488,000.00	0.00	3,488,000.00	3,488,000.00	0.00	0.00	3,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,000.00	0.00	0.00	
Bonus - Civilian	5010214001	3,488,000.00	0.00	3,488,000.00	3,488,000.00	0.00	0.00	3,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,488,000.00	0.00	0.00	
Cash GR	5010215000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	
Cash GR - Civilian	5010215001	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218000	3,488,000.00	86,236.00	3,575,236.00	3,488,000.00	86,236.00	0.00	3,575,236.00	0.00	3,575,236.00	0.00	0.00	0.00	3,575,236.00	0.00	3,575,236.00	0.00	0.00	3,575,236.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010218001	3,488,000.00	86,236.00	3,575,236.00	3,488,000.00	86,236.00	0.00	3,575,236.00	0.00	3,575,236.00	0.00	0.00	0.00	3,575,236.00	0.00	3,575,236.00	0.00	0.00	3,575,236.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010296000	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010296012	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00	
Personal Benefit Contributions		1,171,000.00	3,042.82	1,174,042.82	1,171,000.00	3,042.82	0.00	1,174,042.82	350,087.78	378,311.58	0.00	0.00	728,378.32	358,087.78	378,311.58	0.00	0.00	728,378.32	0.00	447,983.80	0.00	0.00	
Pag-IBIG Contributions	5010302000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	48,900.00	62,100.00	0.00	0.00	111,000.00	48,900.00	62,100.00	0.00	0.00	111,000.00	0.00	6,100.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	48,900.00	62,100.00	0.00	0.00	111,000.00	48,900.00	62,100.00	0.00	0.00	111,000.00	0.00	6,100.00	0.00	0.00	
PhilHealth Contributions	5010303000	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	935,000.00	270,987.78	283,311.58	0.00	0.00	554,179.32	270,987.78	283,311.58	0.00	0.00	554,179.32	0.00	380,820.88	0.00	0.00	
PhilHealth - Civilian	5010303001	935,000.00	0.00	935,000.00	935,000.00	0.00	0.00	935,000.00	270,987.78	283,311.58	0.00	0.00	554,179.32	270,987.78	283,311.58	0.00	0.00	554,179.32	0.00	380,820.88	0.00	0.00	
Employee Compensation Insurance Premiums	5010304000	118,000.00	3,042.82	121,042.82	118,000.00	3,042.82	0.00	121,042.82	29,400.00	30,800.00	0.00	0.00	60,300.00	29,400.00	30,800.00	0.00	0.00	60,300.00	0.00	60,742.92	0.00	0.00	
ECIP - Civilian	5010304001	118,000.00	3,042.82	121,042.82	118,000.00	3,042.82	0.00	121,042.82	29,400.00	30,800.00	0.00	0.00	60,300.00	29,400.00	30,800.00	0.00	0.00	60,300.00	0.00	60,742.92	0.00	0.00	
Other Personal Benefits		185,000.00	(19,042.82)	165,957.18	185,000.00	(19,042.82)	0.00	165,957.18	0.00	48,000.00	0.00	0.00	48,000.00	0.00	48,000.00	0.00	0.00	48,000.00	0.00	45,857.08	0.00	0.88	
Other Personal Benefits	5010498000	105,000.00	(19,042.82)	85,957.18	105,000.00	(19,042.82)	0.00	85,957.18	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	45,857.08	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	105,000.00	(58,042.82)	46,957.18	105,000.00	(58,042.82)	0.00	46,957.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,957.08	0.00	0.00	
Loyalty Award - Civilian	5010499015	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses		41,408,000.00	75,874,898.87	117,282,898.87	41,408,000.00	0.00	0.00	75,874,898.87	117,282,898.07	24,356,178.82	38,426,823.88	0.00	0.00	69,863,008.98	23,999,344.38	31,711,878.88	0.00	0.00	54,810,421.83	0.00	56,319,898.87	0.00	6,152,898.98
Traveling Expenses		2,387,000.00	5,803,824.32	8,190,824.32	2,387,000.00	(1,294,988.83)	0.00	7,900,822.35	8,190,824.32	1,118,483.18	2,487,984.50	0.00	0.00	3,817,487.68	1,118,483.18	2,487,984.50	0.00	0.00	3,817,487.68	0.00	4,373,438.83	0.00	18,363.88
Traveling Expenses - Local	5020101000	2,387,000.00																					

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Allotments	Obligations				Total	Disbursements				Balances				
			(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations			Transfer To	Transfer From		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 (15-10)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)-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
Communication Expenses		965,896.88	996,436.77	1,981,438.77	965,896.88	665,818.77	0.00	307,817.00	1,981,438.77	470,730.88	133,348.86	0.00	0.00	604,278.84	466,238.88	133,348.88	0.00	0.00	996,778.54	0.00	687,187.23	1.00	4,608.00
Postage and Courier Services	5020601000	264,000.00	44,339.87	508,338.87	264,000.00	42,836.87	0.00	1,500.00	506,338.87	66,378.00	51,478.00	0.00	0.00	107,857.00	56,379.00	51,478.00	0.00	0.00	107,857.00	0.00	200,482.87	1.00	0.00
Telephone Expenses	5020602000	233,000.00	517,304.13	760,304.13	233,000.00	282,284.13	0.00	236,020.00	750,304.13	116,980.31	82,148.90	0.00	0.00	199,029.21	112,380.31	82,148.90	0.00	0.00	194,529.21	0.00	581,274.82	1.00	4,800.00
Mobile	5020902001	123,000.00	313,011.89	436,011.89	123,000.00	77,981.89	0.00	236,020.00	436,011.89	89,643.34	15,736.82	0.00	0.00	105,379.16	84,143.34	15,736.82	0.00	0.00	100,879.16	0.00	330,632.73	1.00	4,600.00
Landline	5020602002	110,000.00	204,292.24	314,292.24	110,000.00	204,292.24	0.00	0.00	314,292.24	26,238.87	66,413.08	0.00	0.00	93,651.95	28,236.97	66,413.08	0.00	0.00	94,888.05	0.00	220,942.10	1.00	0.00
Internet Subscription Expenses	5020603000	98,000.00	434,792.87	532,792.87	98,000.00	363,495.87	0.00	71,297.00	532,792.87	297,471.58	(78.25)	0.00	0.00	297,393.33	297,471.58	(78.25)	0.00	0.00	297,393.33	0.00	236,399.84	1.00	0.00
Survey, Research, Exploration and		14,128,000.00	23,967,287.84	38,095,287.84	14,128,000.00	4,463,364.87	0.00	29,478,432.81	38,095,287.84	8,008,434.45	5,770,890.36	8.89	6.89	11,779,324.84	8,008,434.45	5,770,890.36	0.00	0.00	11,779,324.84	0.00	26,318,843.16	1.00	0.98
Survey Expenses	5020701000	14,128,000.00	23,967,287.84	38,095,287.84	14,128,000.00	4,463,364.87	0.00	29,478,432.81	38,095,287.84	8,008,434.45	5,770,890.36	8.89	6.89	11,779,324.84	8,008,434.45	5,770,890.36	0.00	0.00	11,779,324.84	0.00	26,318,843.16	1.00	0.98
Confidential, Intelligence and Extraordinary		116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	67,900.00	1.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	116,000.00	0.00	116,000.00	116,000.00	0.00	0.00	0.00	116,000.00	29,100.00	29,100.00	0.00	0.00	58,200.00	29,100.00	29,100.00	0.00	0.00	58,200.00	0.00	67,900.00	1.00	0.00
Professional Services		32,000.00	3,220.00	36,220.00	32,000.00	3,220.00	0.00	0.00	35,220.00	2,820.00	11,700.00	0.00	0.00	14,520.00	2,820.00	11,700.00	0.00	0.00	14,320.00	0.00	29,968.00	1.00	0.00
Legal Services	5021101000	0.00	3,220.00	3,220.00	0.00	3,220.00	0.00	0.00	3,220.00	2,820.00	800.00	0.00	0.00	3,220.00	2,820.00	800.00	0.00	0.00	3,220.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	11,100.00	0.00	0.00	11,100.00	0.00	20,900.00	1.00	0.00
General Services		4,847,800.00	22,064,556.86	26,912,356.86	4,847,800.00	(197,913.58)	0.00	22,111,579.25	26,831,356.86	8,019,063.48	11,990,874.58	0.00	0.00	21,810,058.84	8,019,063.48	11,990,874.58	0.00	0.00	21,810,058.84	0.00	5,841,488.86	1.00	0.00
Janitorial Services	5021202000	1,156,000.00	407,887.02	1,563,887.02	1,156,000.00	407,887.02	0.00	0.00	1,563,887.02	323,131.77	608,608.32	0.00	0.00	931,740.09	323,131.77	608,608.32	0.00	0.00	931,740.09	0.00	833,845.93	1.00	0.00
Security Services	5021203000	3,342,000.00	0.00	3,342,000.00	3,342,000.00	0.00	0.00	0.00	3,342,000.00	808,448.50	808,448.50	0.00	0.00	1,616,893.00	808,448.50	808,448.50	0.00	0.00	1,616,893.00	0.00	1,723,107.00	1.00	0.00
Other General Services	5021290000	348,000.00	21,586,889.84	21,945,889.84	348,000.00	(614,700.81)	0.00	22,111,579.25	21,945,889.84	7,886,506.21	10,574,918.78	0.00	0.00	18,461,423.97	7,886,506.21	10,574,918.78	0.00	0.00	18,461,423.97	0.00	3,484,445.87	1.00	0.00
Other General Services	5021290009	348,000.00	21,586,889.84	21,945,889.84	348,000.00	(614,700.81)	0.00	22,111,579.25	21,945,889.84	7,886,506.21	10,574,918.78	0.00	0.00	18,461,423.97	7,886,506.21	10,574,918.78	0.00	0.00	18,461,423.97	0.00	3,484,445.87	1.00	0.00
Repairs and Maintenance		223,000.00	136,232.80	359,232.80	223,000.00	136,232.80	0.00	0.00	359,232.80	12,818.08	173,866.89	0.00	0.00	186,718.88	12,818.08	173,736.31	0.00	0.00	186,449.31	0.00	186,449.31	1.00	66.75
Repairs and Maintenance - Machinery and	5021306000	0.00	32,810.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	0.00	0.00	60.75
Office Equipment	5021306002	0.00	32,810.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	32,810.00	0.00	0.00	32,810.00	0.00	0.00	0.00	60.75
Repairs and Maintenance - Transportation	5021306000	223,000.00	97,322.00	320,322.00	223,000.00	97,322.00	0.00	0.00	320,322.00	12,818.08	140,880.08	0.00	0.00	153,800.08	12,818.08	140,880.08	0.00	0.00	153,800.08	0.00	186,521.84	1.00	0.00
Motor Vehicles	5021306001	223,000.00	97,322.00	320,322.00	223,000.00	97,322.00	0.00	0.00	320,322.00	12,818.08	140,880.08	0.00	0.00	153,800.08	12,818.08	140,880.08	0.00	0.00	153,800.08	0.00	186,521.84	1.00	0.00
Taxes, Insurance Premiums and Other Fees		422,000.00	184,583.31	606,583.31	422,000.00	184,583.31	0.00	0.00	606,583.31	274,348.31	183,668.58	0.00	0.00	458,016.89	274,348.31	183,668.58	0.00	0.00	458,016.89	0.00	118,368.41	1.00	0.00
Taxes, Dues and Licenses	5021501000	0.00	6,862.00	6,862.00	0.00	6,862.00	0.00	0.00	6,862.00	2,110.00	4,842.00	0.00	0.00	6,862.00	2,110.00	4,842.00	0.00	0.00	6,862.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	0.00	6,862.00	6,862.00	0.00	6,862.00	0.00	0.00	6,862.00	2,110.00	4,842.00	0.00	0.00	6,862.00	2,110.00	4,842.00	0.00	0.00	6,862.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	260,000.00	144,378.76	384,378.76	260,000.00	144,378.76	0.00	0.00	384,378.76	262,500.00	92,703.75	0.00	0.00	355,203.75	262,500.00	92,703.75	0.00	0.00	355,203.75	0.00	36,175.00	1.00	0.00
Insurance Expenses	5021503000	172,000.00	13,252.58	185,252.58	172,000.00	13,252.58	0.00	0.00	185,252.58	186,282.66	96,122.84	0.00	0.00	105,959.16	97,348.31	96,122.84	0.00	0.00	105,959.16	0.00	78,363.41	1.00	0.00
Other Maintenance and Operating Expenses		13,580,000.00	7,857,773.81	21,547,773.81	13,580,000.00	928,887.15	0.00	7,829,885.88	21,547,773.81	4,871,378.72	4,878,968.71	0.00	0.00	8,151,285.43	3,962,833.72	4,886,698.71	0.00	0.00	8,079,836.43	0.00	13,396,487.58	1.00	11,655.88
Advertising Expenses	5028801000	113,000.00	1,386,875.30	1,478,875.30	113,000.00	(6,524.70)	0.00	1,373,400.00	1,478,875.30	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	1,477,375.30	1.00	2,500.00
Printing and Publication Expenses	5028802000	0.00	182,986.00	182,986.00	0.00	3,716.00	0.00	0.00	182,986.00	2,000.00	1,718.00	0.00	0.00	3,718.00	2,000.00	1,718.00	0.00	0.00	3,718.00	0.00	178,250.00	1.00	0.00
Representation Expenses	5028803000	823,000.00	1,108,911.48	1,929,911.48	823,000.00	387,411.48	0.00	718,500.00	1,929,911.48	726,063.56	(125,828.82)	0.00	0.00	600,234.73	860,108.56	(119,058.82)	0.00	0.00	631,099.73	0.00	1,329,898.75	1.00	68,155.00
Transportation and Delivery Expenses	5028804000	80,000.00	16,120.00	96,120.00	80,000.00	16,120.00	0.00	0.00	96,120.00	10,984.00	4,628.00	0.00	0.00	15,612.00	10,984.00	4,628.00	0.00	0.00	15,612.00	0.00	75,500.00	1.00	0.00
Rent/Lease Expenses	5028805000	12,397,000.00	5,314,472.84	17,711,472.84	12,397,000.00	582,336.78	0.00	4,752,136.86	17,711,472.84	3,300,254.34	4,139,948.02	0.00	0.00	7,440,202.36	3,300,254.34	4,139,948.02	0.00	0.00	7,440,202.36	0.00	10,271,269.28	1.00	0.00
Rents - Building and Structures	5028806001	12,360,000.00	5,316,809.14	17,676,809.14	12,360,000.00	585,873.28	0.00	4,752,136.86	17,666,809.14	3,286,314.54	4,133,461.82	0.00	0.00	7,419,786.16	3,286,314.54	4,133,461.82	0.00	0.00	7,419,786.16	0.00	10,248,042.98	1.00	0.00
Rents - Motor Vehicles	5028806003	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00													