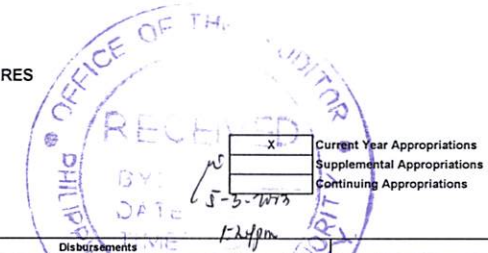


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 0300005
 Fund Cluster : 01 Regular Agency Fund



(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/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	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)	
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
SUMMARY		111,215,000.00	43,027,026.36	154,242,026.36	111,215,000.00	0.00	0.00	43,027,026.36	154,242,026.36	57,207,759.13	0.00	0.00	0.00	57,207,759.13	57,207,759.13	0.00	0.00	0.00	57,207,759.13	0.00	97,034,267.23	0.00	0.00
A AGENCY SPECIFIC BUDGET		105,514,000.00	43,027,026.36	148,541,026.36	105,514,000.00	0.00	0.00	43,027,026.36	148,541,026.36	55,823,488.24	0.00	0.00	0.00	55,823,488.24	55,823,488.24	0.00	0.00	0.00	55,823,488.24	0.00	92,717,538.12	0.00	0.00
Personnel Services		62,186,000.00	0.00	62,186,000.00	62,186,000.00	0.00	0.00	0.00	62,186,000.00	14,736,970.69	0.00	0.00	0.00	14,736,970.69	14,736,970.69	0.00	0.00	0.00	14,736,970.69	0.00	47,449,029.31	0.00	0.00
Salaries and Wages	5010100000	47,499,000.00	(2,154,008.97)	45,344,991.03	47,499,000.00	(2,154,008.97)	0.00	0.00	45,344,991.03	11,535,590.73	0.00	0.00	0.00	11,535,590.73	11,535,590.73	0.00	0.00	0.00	11,535,590.73	0.00	33,809,400.30	0.00	0.00
Salaries and Wages - Regular	5010101000	47,499,000.00	(2,154,008.97)	45,344,991.03	47,499,000.00	(2,154,008.97)	0.00	0.00	45,344,991.03	11,535,590.73	0.00	0.00	0.00	11,535,590.73	11,535,590.73	0.00	0.00	0.00	11,535,590.73	0.00	33,809,400.30	0.00	0.00
Basic Salary - Civilian	5010101001	47,499,000.00	(2,154,008.97)	45,344,991.03	47,499,000.00	(2,154,008.97)	0.00	0.00	45,344,991.03	11,535,590.73	0.00	0.00	0.00	11,535,590.73	11,535,590.73	0.00	0.00	0.00	11,535,590.73	0.00	33,809,400.30	0.00	0.00
Other Compensation	5010200000	13,256,000.00	0.00	13,256,000.00	13,256,000.00	0.00	0.00	0.00	13,256,000.00	761,594.47	0.00	0.00	0.00	761,594.47	761,594.47	0.00	0.00	0.00	761,594.47	0.00	12,494,405.53	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	621,094.47	0.00	0.00	0.00	621,094.47	621,094.47	0.00	0.00	0.00	621,094.47	0.00	1,898,905.53	0.00	0.00
PERA - Civilian	5010201001	2,520,000.00	0.00	2,520,000.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	621,094.47	0.00	0.00	0.00	621,094.47	621,094.47	0.00	0.00	0.00	621,094.47	0.00	1,898,905.53	0.00	0.00
Representation Allowance (RA)	5010202000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	140,500.00	0.00	0.00	0.00	140,500.00	140,500.00	0.00	0.00	0.00	140,500.00	0.00	429,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	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	630,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	630,000.00	0.00	630,000.00	630,000.00	0.00	0.00	0.00	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	630,000.00	0.00	0.00
Year End Bonus	5010214000	3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00
Bonus - Civilian	5010214001	3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00
Cash Gift	5010215000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,958,000.00	0.00	3,958,000.00	3,958,000.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	525,000.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	285,776.52	0.00	0.00	0.00	285,776.52	285,776.52	0.00	0.00	0.00	285,776.52	0.00	1,026,223.48	0.00	0.00
Pag-IBIG Contributions	5010302000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	94,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	94,800.00	0.00	0.00
PhilHealth Contributions	5010303000	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	223,376.52	0.00	0.00	0.00	223,376.52	223,376.52	0.00	0.00	0.00	223,376.52	0.00	836,623.48	0.00	0.00
PhilHealth - Civilian	5010303001	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	223,376.52	0.00	0.00	0.00	223,376.52	223,376.52	0.00	0.00	0.00	223,376.52	0.00	836,623.48	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	94,800.00	0.00	0.00
ECIP - Civilian	5010304001	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	31,200.00	0.00	0.00	0.00	31,200.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	94,800.00	0.00	0.00
Other Personnel Benefits	5010400000	119,000.00	2,154,008.97	2,273,008.97	119,000.00	2,154,008.97	0.00	0.00	2,273,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	0.00	119,000.00	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	2,154,008.97	2,154,008.97	0.00	2,154,008.97	0.00	0.00	2,154,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	2,154,008.97	2,154,008.97	0.00	2,154,008.97	0.00	0.00	2,154,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	2,154,008.97	0.00	0.00	0.00	2,154,008.97	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00
Maintenance and Other Operating Expenses		43,328,000.00	43,027,026.36	86,355,026.36	43,328,000.00	0.00	0.00	43,027,026.36	86,355,026.36	41,086,517.55	0.00	0.00	0.00	41,086,517.55	41,086,517.55	0.00	0.00	0.00	41,086,517.55	0.00	45,268,508.81	0.00	0.00
Traveling Expenses	5020100000	5,067,000.00	1,607,695.15	6,674,695.15	5,067,000.00	(105,539.25)	0.00	1,713,234.40	6,674,695.15	2,697,056.37	0.00	0.00	0.00	2,697,056.37	2,697,056.37	0.00	0.00	0.00	2,697,056.37	0.00	3,977,638.78	0.00	0.00
Traveling Expenses - Local	5020101000	5,067,000.00	1,																				

Department : National Economic and Development Authority (NEDA)
 Agency : Philippine Statistics Authority
 Operating Unit : Regional Statistical Services Office - V
 Organization Code (UACS) : 24 008 0300005
 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/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	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 (18-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)-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	
Information and Communications Technology Equipment	5020321003	0.00	8,832,000.00	8,832,000.00	0.00	0.00	0.00	8,832,000.00	8,832,000.00	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
Other Supplies and Materials Expenses	5020399000	22,000.00	2,190,434.00	2,212,434.00	22,000.00	58,270.00	0.00	2,132,164.00	2,212,434.00	2,198,234.00	0.00	0.00	0.00	0.00	2,198,234.00	2,198,234.00	0.00	0.00	0.00	2,198,234.00	0.00	8,832,000.00	0.00	0.00
Utility Expenses	5020400000	3,361,000.00	1,427,600.00	4,788,600.00	3,361,000.00	0.00	0.00	1,427,600.00	4,788,600.00	3,278,879.96	0.00	0.00	0.00	0.00	3,278,879.96	3,278,879.96	0.00	0.00	0.00	3,278,879.96	0.00	1,509,720.00	0.00	0.00
Water Expenses	6020401000	205,000.00	51,000.00	256,000.00	205,000.00	0.00	0.00	51,000.00	256,000.00	154,487.35	0.00	0.00	0.00	0.00	154,487.35	154,487.35	0.00	0.00	0.00	154,487.35	0.00	185,112.85	0.00	0.00
Electricity Expenses	5020402000	3,093,000.00	1,376,600.00	4,469,600.00	3,093,000.00	0.00	0.00	1,376,600.00	4,469,600.00	3,124,392.61	0.00	0.00	0.00	0.00	3,124,392.61	3,124,392.61	0.00	0.00	0.00	3,124,392.61	0.00	1,344,607.15	0.00	0.00
Communication Expenses	5020500000	2,002,000.00	422,800.00	2,424,800.00	2,002,000.00	0.00	0.00	422,800.00	2,424,800.00	821,899.50	0.00	0.00	0.00	0.00	821,899.50	821,899.50	0.00	0.00	0.00	821,899.50	0.00	1,803,000.50	0.00	0.00
Postage and Courier Services	5020501000	554,000.00	0.00	554,000.00	554,000.00	0.00	0.00	0.00	554,000.00	115,235.50	0.00	0.00	0.00	0.00	115,235.50	115,235.50	0.00	0.00	0.00	115,235.50	0.00	438,764.50	0.00	0.00
Telephone Expenses	5020502000	795,000.00	78,900.00	873,900.00	795,000.00	0.00	0.00	78,900.00	873,900.00	135,824.00	0.00	0.00	0.00	0.00	135,824.00	135,824.00	0.00	0.00	0.00	135,824.00	0.00	738,276.00	0.00	0.00
Mobile	5020502001	500,000.00	78,900.00	578,900.00	500,000.00	0.00	0.00	78,900.00	578,900.00	121,291.00	0.00	0.00	0.00	0.00	121,291.00	121,291.00	0.00	0.00	0.00	121,291.00	0.00	537,509.00	0.00	0.00
Landline	5020502002	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	14,233.00	0.00	0.00	0.00	0.00	14,233.00	14,233.00	0.00	0.00	0.00	14,233.00	0.00	200,767.00	0.00	0.00
Internet Subscription Expenses	5020503000	653,000.00	344,000.00	997,000.00	653,000.00	0.00	0.00	344,000.00	997,000.00	571,040.00	0.00	0.00	0.00	0.00	571,040.00	571,040.00	0.00	0.00	0.00	571,040.00	0.00	425,880.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	98,600.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	19,400.00	0.00	0.00	0.00	19,400.00	0.00	98,600.00	0.00	0.00
Professional Services	5021100000	35,000.00	350.00	35,350.00	35,000.00	0.00	0.00	0.00	35,350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	35,000.00	0.00	0.00
Legal Services	5021101000	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
General Services	5021200000	17,473,000.00	25,487,503.96	42,960,503.96	17,473,000.00	31,862.00	0.00	25,455,541.96	42,960,503.96	27,072,407.83	0.00	0.00	0.00	0.00	27,072,407.83	27,072,407.83	0.00	0.00	0.00	27,072,407.83	0.00	15,828,096.13	0.00	0.00
Janitorial Services	5021202000	1,231,000.00	0.00	1,231,000.00	1,231,000.00	0.00	0.00	0.00	1,231,000.00	238,848.90	0.00	0.00	0.00	0.00	238,848.90	238,848.90	0.00	0.00	0.00	238,848.90	0.00	962,151.10	0.00	0.00
Security Services	5021203000	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,000.00	0.00	0.00
Other General Services	5021299000	13,222,000.00	25,487,503.96	38,709,503.96	13,222,000.00	31,862.00	0.00	25,455,541.96	38,709,503.96	26,833,560.93	0.00	0.00	0.00	0.00	26,833,560.93	26,833,560.93	0.00	0.00	0.00	26,833,560.93	0.00	11,875,943.03	0.00	0.00
Other General Services	5021299009	13,222,000.00	25,487,503.96	38,709,503.96	13,222,000.00	31,862.00	0.00	25,455,541.96	38,709,503.96	26,833,560.93	0.00	0.00	0.00	0.00	26,833,560.93	26,833,560.93	0.00	0.00	0.00	26,833,560.93	0.00	11,875,943.03	0.00	0.00
Repairs and Maintenance	5021300000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	124,849.00	0.00	0.00	0.00	0.00	124,849.00	124,849.00	0.00	0.00	0.00	124,849.00	0.00	149,151.00	0.00	0.00
Repairs and Maintenance - Transportation	5021300000	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	124,849.00	0.00	0.00	0.00	0.00	124,849.00	124,849.00	0.00	0.00	0.00	124,849.00	0.00	149,151.00	0.00	0.00
Motor Vehicles	5021300001	274,000.00	0.00	274,000.00	274,000.00	0.00	0.00	0.00	274,000.00	124,849.00	0.00	0.00	0.00	0.00	124,849.00	124,849.00	0.00	0.00	0.00	124,849.00	0.00	149,151.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	874,000.00	0.00	874,000.00	874,000.00	0.00	0.00	0.00	874,000.00	541,840.87	0.00	0.00	0.00	0.00	541,840.87	541,840.87	0.00	0.00	0.00	541,840.87	0.00	332,159.33	0.00	0.00
Taxes, Duties and Licenses	5021501000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00	0.00	0.00	5,830.00	0.00	33,170.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00	0.00	0.00	5,830.00	0.00	33,170.00	0.00	0.00
Fidelity Bond Premiums	5021502000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	65,332.50	0.00	0.00	0.00	0.00	65,332.50	65,332.50	0.00	0.00	0.00	65,332.50	0.00	144,887.50	0.00	0.00
Insurance Expenses	5021500000	625,000.00	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	470,678.17	0.00	0.00	0.00	0.00	470,678.17	470,678.17	0.00	0.00	0.00	470,678.17	0.00	154,321.83	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,718,000.00	314,805.25	9,032,805.25	8,718,000.00	198,805.25	0.00	128,000.00	9,032,805.25	1,922,748.09	0.00	0.00	0.00	0.00	1,922,748.09	1,922,748.09	0.00	0.00	0.00	1,922,748.09	0.00	7,109,859.16	0.00	0.00
Printing and Publication Expenses	5029902000	273,000.00	15,000.00	288,000.00	273,000.00	0.00	0.00	15,000.00	288,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,000.00	0.00	288,000.00	0.00	0.00
Representation Expenses	5029903000	0.00	149,925.00	149,925.00	0.00	48,825.00	0.00	103,000.00	149,925.00	70,145.00	0.00	0.00	0.00	0.00	70,145.00	70,145.00	0.00	0.00	0.00	70,145.00	0.00	79,780.00	0.00	0.00
Rent/Lease Expenses	5029905000	7,987,000.00	0.00	7,987,000.00	7,987,000.00	0.00	0.00	0.00	7,987,000.00	1,871,836.72	0.00	0.00	0.00	0.00	1,871,836.72	1,871,836.72	0.00	0.00	0.00	1,871,836.72	0.00	8,295,063.28	0.00	0.00
Rents - Building and Structures	5029905001	7,987,000.00	0.00	7,987,000.00	7,987,000.00	0.00	0.00	0.00	7,987,000.00	1,871,836.72	0.00	0.00	0.00	0.00	1,871,836.72	1,871,836.72	0.00	0.00	0.00	1,871,836.72	0.00	8,295,063.28	0.00	0.00
Subscription Expenses	5029907000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	4,795.12	0.00	0.00	0.00	0.00	4,795.12	4,795.12	0.00	0.00	0.00	4,795.12	0.00	48,204.88	0.00	0.00
Other Subscription Expenses	5029907009	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	4,795.12														