

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency : Bureau of Broadcast Services
Operating Unit : N/A
Organization Code (UACS) : 25002000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-10)	22=(6-15)	23	24	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	74,889,894.71	0	0	0	0	74,889,894.71	63,402,842.81	0	0	0	63,402,842.81	0	0	0	11,288,841.90
Personnel Services		0	0	0	0	0	0	0	0	41,256,921.78	0	0	0	0	41,256,921.78	40,476,209.39	0	0	0	40,476,209.39	0	0	0	778,712.38
Salaries and Wages	601010000	0	0	0	0	0	0	0	0	37,813,128.95	0	0	0	0	37,813,128.95	37,183,895.80	0	0	0	37,183,895.80	0	0	0	428,231.35
Salaries and Wages - Regular	601010100	0	0	0	0	0	0	0	0	37,813,128.95	0	0	0	0	37,813,128.95	37,183,895.80	0	0	0	37,183,895.80	0	0	0	428,231.35
Personnel - Civilian	601010100	0	0	0	0	0	0	0	0	37,813,128.95	0	0	0	0	37,813,128.95	37,183,895.80	0	0	0	37,183,895.80	0	0	0	428,231.35
Personnel - Contract	601020000	0	0	0	0	0	0	0	0	2,908,409.12	0	0	0	0	2,908,409.12	2,881,981.85	0	0	0	2,881,981.85	0	0	0	27,727.27
Personal Economic Relief Allowance (PERA)	601020100	0	0	0	0	0	0	0	0	2,814,909.12	0	0	0	0	2,814,909.12	2,587,181.85	0	0	0	2,587,181.85	0	0	0	27,727.27
PERA - Civilian	601020100	0	0	0	0	0	0	0	0	2,814,909.12	0	0	0	0	2,814,909.12	2,587,181.85	0	0	0	2,587,181.85	0	0	0	27,727.27
Representation Allowance (RA)	601020200	0	0	0	0	0	0	0	0	198,000.00	0	0	0	0	198,000.00	198,000.00	0	0	0	198,000.00	0	0	0	0
Representation Allowance (RA)	601020200	0	0	0	0	0	0	0	0	198,000.00	0	0	0	0	198,000.00	198,000.00	0	0	0	198,000.00	0	0	0	0
Transportation Allowance (TA)	601020300	0	0	0	0	0	0	0	0	88,600.00	0	0	0	0	88,600.00	88,600.00	0	0	0	88,600.00	0	0	0	0
Transportation Allowance (TA)	601020300	0	0	0	0	0	0	0	0	88,600.00	0	0	0	0	88,600.00	88,600.00	0	0	0	88,600.00	0	0	0	0
Personnel Benefit Contributions	601030000	0	0	0	0	0	0	0	0	731,789.80	0	0	0	0	731,789.80	408,276.81	0	0	0	408,276.81	0	0	0	322,483.79
Pay-IBIG Contributions	601030200	0	0	0	0	0	0	0	0	127,700.00	0	0	0	0	127,700.00	48,600.00	0	0	0	48,600.00	0	0	0	78,200.00
Pay-IBIG - Civilian	601030200	0	0	0	0	0	0	0	0	127,700.00	0	0	0	0	127,700.00	48,600.00	0	0	0	48,600.00	0	0	0	78,200.00
PhilHealth Contributions	601030300	0	0	0	0	0	0	0	0	473,689.87	0	0	0	0	473,689.87	314,320.81	0	0	0	314,320.81	0	0	0	169,247.86
PhilHealth - Civilian	601030300	0	0	0	0	0	0	0	0	473,689.87	0	0	0	0	473,689.87	314,320.81	0	0	0	314,320.81	0	0	0	169,247.86
Employee Compensation Insurance Premiums (ECIP)	601030400	0	0	0	0	0	0	0	0	130,600.93	0	0	0	0	130,600.93	48,486.00	0	0	0	48,486.00	0	0	0	85,048.83
ECIP - Civilian	601030400	0	0	0	0	0	0	0	0	130,600.93	0	0	0	0	130,600.93	48,486.00	0	0	0	48,486.00	0	0	0	85,048.83
Other Personnel Benefits	601040000	0	0	0	0	0	0	0	0	1,818.08	0	0	0	0	1,818.08	1,356.13	0	0	0	1,356.13	0	0	0	259.95
Other Personnel Benefits	601040000	0	0	0	0	0	0	0	0	1,818.08	0	0	0	0	1,818.08	1,356.13	0	0	0	1,356.13	0	0	0	259.95
Lump-sum for Step Increments - Length of Service	601049900	0	0	0	0	0	0	0	0	1,818.08	0	0	0	0	1,818.08	1,356.13	0	0	0	1,356.13	0	0	0	259.95
Maintenance and Other Operating Expense		0	0	0	0	0	0	0	0	33,413,782.98	0	0	0	0	33,413,782.98	22,928,633.42	0	0	0	22,928,633.42	0	0	0	10,487,129.54
Traveling Expenses	602010000	0	0	0	0	0	0	0	0	2,433,478.98	0	0	0	0	2,433,478.98	2,078,442.98	0	0	0	2,078,442.98	0	0	0	358,034.00
Traveling Expenses - Local	602010100	0	0	0	0	0	0	0	0	1,972,682.19	0	0	0	0	1,972,682.19	1,814,828.19	0	0	0	1,814,828.19	0	0	0	358,034.00
Traveling Expenses - Local	602010100	0	0	0	0	0	0	0	0	1,972,682.19	0	0	0	0	1,972,682.19	1,814,828.19	0	0	0	1,814,828.19	0	0	0	358,034.00
Traveling Expenses - Foreign	602010200	0	0	0	0	0	0	0	0	460,814.79	0	0	0	0	460,814.79	460,814.79	0	0	0	460,814.79	0	0	0	0
Traveling Expenses - Foreign	602010200	0	0	0	0	0	0	0	0	460,814.79	0	0	0	0	460,814.79	460,814.79	0	0	0	460,814.79	0	0	0	0
Training and Scholarship Expenses	602020000	0	0	0	0	0	0	0	0	350,442.70	0	0	0	0	350,442.70	318,842.70	0	0	0	318,842.70	0	0	0	31,600.00
Training Expenses	602020100	0	0	0	0	0	0	0	0	350,442.70	0	0	0	0	350,442.70	318,842.70	0	0	0	318,842.70	0	0	0	31,600.00
Training Expenses	602020100	0	0	0	0	0	0	0	0	350,442.70	0	0	0	0	350,442.70	318,842.70	0	0	0	318,842.70	0	0	0	31,600.00
Supplies and Materials Expenses	602030000	0	0	0	0	0	0	0	0	1,354,238.09	0	0	0	0	1,354,238.09	934,836.67	0	0	0	934,836.67	0	0	0	419,701.42
Supplies Expenses	602030100	0	0	0	0	0	0	0	0	488,742.38	0	0	0	0	488,742.38	365,393.48	0	0	0	365,393.48	0	0	0	103,348.90
Office Supplies Expenses	602030100	0	0	0	0	0	0	0	0	488,742.38	0	0	0	0	488,742.38	365,393.48	0	0	0	365,393.48	0	0	0	103,348.90
Accountable Forms Expenses	602030200	0	0	0	0	0	0	0	0	14,000.00	0	0	0	0	14,000.00	14,000.00	0	0	0	14,000.00	0	0	0	0
Accountable Forms Expenses	602030200	0	0	0	0	0	0	0	0	14,000.00	0	0	0	0	14,000.00	14,000.00	0	0	0	14,000.00	0	0	0	0
Drugs and Medicine Expenses	602030700	0	0	0	0	0	0	0	0	8,000.00	0	0	0	0	8,000.00	8,000.00	0	0	0	8,000.00	0	0	0	0
Drugs and Medicine Expenses	602030700	0	0	0	0	0	0	0	0	8,000.00	0	0	0	0	8,000.00	8,000.00	0	0	0	8,000.00	0	0	0	0
Fuel, Oil and Lubricants Expenses	602030900	0	0	0	0	0	0	0	0	800,768.88	0	0	0	0	800,768.88	416,723.98	0	0	0	416,723.98	0	0	0	188,031.72
Fuel, Oil and Lubricants Expenses	602030900	0	0	0	0	0	0	0	0	800,768.88	0	0	0	0	800,768.88	416,723.98	0	0	0	416,723.98	0	0	0	188,031.72
Textbooks and Instructional Materials Expenses	602031100	0	0	0	0	0	0	0	0	848.00	0	0	0	0	848.00	848.00	0	0	0	848.00	0	0	0	0
Textbooks and Instructional Materials Expenses	602031100	0	0	0	0	0	0	0	0	848.00	0	0	0	0	848.00	848.00	0	0	0	848.00	0	0	0	0
Semi-Expendable Machinery and Equipment Expenses	602032100	0	0	0	0	0	0	0	0	7,508.00	0	0	0	0	7,508.00	4,710.00	0	0	0	4,710.00	0	0	0	2,798.00
Office Equipment	602032100	0	0	0	0	0	0	0	0	880.00	0	0	0	0	880.00	880.00	0	0	0	880.00	0	0	0	0
Information and Communications Technology Equipment	602032100	0	0	0	0	0	0	0	0	880.00	0	0	0	0	880.00	880.00	0	0	0	880.00	0	0	0	0
Communications Equipment	602032100	0	0	0	0	0	0	0	0	880.00	0	0	0	0	880.00	880.00	0	0	0	880.00	0	0	0	0
Other Supplies and Materials Expenses	602039900	0	0	0	0	0	0	0	0	257,390.05	0	0	0	0	257,390.05	128,884.25	0	0	0	128,884.25	0	0	0	128,526.80
Other Supplies and Materials Expenses	602039900	0	0	0	0	0	0	0	0	257,390.05	0	0	0	0	257,390.05	128,884.25								

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Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-19)	23	24
Telephone Expenses	5020502000	0	0	0	0	0	0	0	0	1,288,827.45	0	0	0	1,288,827.45	1,178,224.27	0	0	0	1,178,224.27	0	(1,288,827.45)	0	109,603.18
Mobile	5020502001	0	0	0	0	0	0	0	0	563,304.41	0	0	0	563,304.41	510,904.41	0	0	0	510,904.41	0	(563,304.41)	0	52,400.00
Landline	5020502002	0	0	0	0	0	0	0	0	725,823.04	0	0	0	725,823.04	668,319.86	0	0	0	668,319.86	0	(725,823.04)	0	57,203.18
Internet Subscription Expenses	5020503000	0	0	0	0	0	0	0	0	181,824.82	0	0	0	181,824.82	88,837.90	0	0	0	88,837.90	0	(181,824.82)	0	65,086.72
Internet Subscription Expenses	5020503000	0	0	0	0	0	0	0	0	181,824.82	0	0	0	181,824.82	88,837.90	0	0	0	88,837.90	0	(181,824.82)	0	65,086.72
Cable, TeleType, Telegraph and Radio Expenses	5020504000	0	0	0	0	0	0	0	0	18,198.50	0	0	0	18,198.50	7,932.50	0	0	0	7,932.50	0	(18,198.50)	0	11,266.00
Cable, TeleType, Telegraph and Radio Expenses	5020504000	0	0	0	0	0	0	0	0	18,198.50	0	0	0	18,198.50	7,932.50	0	0	0	7,932.50	0	(18,198.50)	0	11,266.00
Intelligence and Extraordinary Expenses	5021000000	0	0	0	0	0	0	0	0	29,400.00	0	0	0	29,400.00	29,400.00	0	0	0	29,400.00	0	(29,400.00)	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	0	0	0	0	0	0	0	29,400.00	0	0	0	29,400.00	29,400.00	0	0	0	29,400.00	0	(29,400.00)	0	0
Extraordinary and Miscellaneous Expenses	5021003000	0	0	0	0	0	0	0	0	29,400.00	0	0	0	29,400.00	29,400.00	0	0	0	29,400.00	0	(29,400.00)	0	0
Professional Services	5021100000	0	0	0	0	0	0	0	0	12,071,888.37	0	0	0	12,071,888.37	6,348,777.80	0	0	0	6,348,777.80	0	(12,071,888.37)	0	6,726,110.77
Legal Services	5021101000	0	0	0	0	0	0	0	0	310,000.00	0	0	0	310,000.00	310,000.00	0	0	0	310,000.00	0	(310,000.00)	0	0
Legal Services	5021101000	0	0	0	0	0	0	0	0	310,000.00	0	0	0	310,000.00	310,000.00	0	0	0	310,000.00	0	(310,000.00)	0	0
Other Professional Services	5021199000	0	0	0	0	0	0	0	0	11,761,888.37	0	0	0	11,761,888.37	6,038,777.80	0	0	0	6,038,777.80	0	(11,761,888.37)	0	6,726,110.77
Other Professional Services	5021199000	0	0	0	0	0	0	0	0	11,761,888.37	0	0	0	11,761,888.37	6,038,777.80	0	0	0	6,038,777.80	0	(11,761,888.37)	0	6,726,110.77
General Services	5021200000	0	0	0	0	0	0	0	0	4,443,532.48	0	0	0	4,443,532.48	4,443,532.48	0	0	0	4,443,532.48	0	(4,443,532.48)	0	0
Janitorial Services	5021202000	0	0	0	0	0	0	0	0	371,317.54	0	0	0	371,317.54	371,317.54	0	0	0	371,317.54	0	(371,317.54)	0	0
Janitorial Services	5021202000	0	0	0	0	0	0	0	0	371,317.54	0	0	0	371,317.54	371,317.54	0	0	0	371,317.54	0	(371,317.54)	0	0
Security Services	5021203000	0	0	0	0	0	0	0	0	3,448,834.02	0	0	0	3,448,834.02	3,448,834.02	0	0	0	3,448,834.02	0	(3,448,834.02)	0	0
Security Services	5021203000	0	0	0	0	0	0	0	0	3,448,834.02	0	0	0	3,448,834.02	3,448,834.02	0	0	0	3,448,834.02	0	(3,448,834.02)	0	0
Other General Services	5021299000	0	0	0	0	0	0	0	0	623,380.89	0	0	0	623,380.89	623,380.89	0	0	0	623,380.89	0	(623,380.89)	0	0
Other General Services	5021299000	0	0	0	0	0	0	0	0	623,380.89	0	0	0	623,380.89	623,380.89	0	0	0	623,380.89	0	(623,380.89)	0	0
Repairs and Maintenance	5021300000	0	0	0	0	0	0	0	0	374,181.20	0	0	0	374,181.20	87,511.20	0	0	0	87,511.20	0	(374,181.20)	0	294,660.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0	0	0	0	0	0	0	0	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	0	(1,500.00)	0	0
Other Structures	5021304000	0	0	0	0	0	0	0	0	1,500.00	0	0	0	1,500.00	1,500.00	0	0	0	1,500.00	0	(1,500.00)	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	0	0	0	0	0	0	0	0	289,982.00	0	0	0	289,982.00	60,873.00	0	0	0	60,873.00	0	(289,982.00)	0	229,089.00
Office Equipment	5021305002	0	0	0	0	0	0	0	0	83,882.00	0	0	0	83,882.00	34,098.00	0	0	0	34,098.00	0	(83,882.00)	0	49,784.00
Information and Communication Technology Equipment	5021305003	0	0	0	0	0	0	0	0	1,025.00	0	0	0	1,025.00	1,025.00	0	0	0	1,025.00	0	(1,025.00)	0	0
Communication Equipment	5021305007	0	0	0	0	0	0	0	0	208,088.00	0	0	0	208,088.00	18,760.00	0	0	0	18,760.00	0	(208,088.00)	0	189,305.00
Repairs and Maintenance - Transportation Equipment	5021308000	0	0	0	0	0	0	0	0	88,873.20	0	0	0	88,873.20	34,888.20	0	0	0	34,888.20	0	(88,873.20)	0	35,185.00
Motor Vehicles	5021308001	0	0	0	0	0	0	0	0	88,873.20	0	0	0	88,873.20	34,888.20	0	0	0	34,888.20	0	(88,873.20)	0	35,185.00
Repairs and Maintenance - Semi-Expendable Machinery and Equip.	5021321000	0	0	0	0	0	0	0	0	450.00	0	0	0	450.00	450.00	0	0	0	450.00	0	(450.00)	0	0
Office Equipment	5021321002	0	0	0	0	0	0	0	0	450.00	0	0	0	450.00	450.00	0	0	0	450.00	0	(450.00)	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0	0	0	0	12,378.00	0	0	0	12,378.00	0	0	0	0	0	0	(12,378.00)	0	12,378.00
Property, Plant and Equipment	5021399000	0	0	0	0	0	0	0	0	12,378.00	0	0	0	12,378.00	0	0	0	0	0	0	(12,378.00)	0	12,378.00
Taxes, Insurance Premiums and Other Fees	5021500000	0	0	0	0	0	0	0	0	184,031.54	0	0	0	184,031.54	178,212.48	0	0	0	178,212.48	0	(184,031.54)	0	8,819.06
Taxes, Duties and Licenses	5021501000	0	0	0	0	0	0	0	0	143,358.30	0	0	0	143,358.30	134,538.24	0	0	0	134,538.24	0	(143,358.30)	0	8,819.06
Taxes, Duties and Licenses	5021501001	0	0	0	0	0	0	0	0	143,358.30	0	0	0	143,358.30	134,538.24	0	0	0	134,538.24	0	(143,358.30)	0	8,819.06
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	25,125.00	0	0	0	25,125.00	25,125.00	0	0	0	25,125.00	0	(25,125.00)	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0	0	0	0	0	25,125.00	0	0	0	25,125.00	25,125.00	0	0	0	25,125.00	0	(25,125.00)	0	0
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	18,561.24	0	0	0	18,561.24	18,561.24	0	0	0	18,561.24	0	(18,561.24)	0	0
Insurance Expenses	5021503000	0	0	0	0	0	0	0	0	18,561.24	0	0	0	18,561.24	18,561.24	0	0	0	18,561.24	0	(18,561.24)	0	0
Other Maintenance and Operating Expenses	5029900000	0	0	0	0	0	0	0	0	2,001,748.01	0	0	0	2,001,748.01	1,281,892.22	0	0	0	1,281,892.22	0	(2,001,748.01)	0	786,063.79
Printing and Publication Expenses	5029902000	0	0	0	0	0	0	0	0	37,378.40	0	0	0	37,378.40	38,438.00	0	0	0	38,438.00	0	(37,378.40)	0	1,059.60
Printing and Publication Expenses	5029902000	0	0	0	0	0	0	0	0	37,378.40	0	0	0	37,378.40	38,438.00	0	0	0	38,438.00	0	(37,378.40)	0	1,059.60
Representation Expenses	5029903000	0	0	0	0	0	0	0	0	844,190.58	0	0	0	844,190.58	808,084.08	0	0	0	808,084.08	0	(844,190.58)	0	36,086.50
Representation Expenses	5029903000	0	0	0	0	0	0	0	0	844,190.58	0	0	0	844,190.58	808,084.08	0	0	0	808,084.08	0	(844,190.58)	0	36,086.50
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	37,724.00	0	0	0	37,724.00	8,724.00	0	0	0	8,724.00	0	(37,724.00)	0	28,000.00
Transportation and Delivery Expenses	5029904000	0	0	0	0	0	0	0	0	37,724.00													

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

Department : Presidential Communications Operations Office (PCOO)
Agency : Bureau of Broadcast Services
Operating Unit : N/A
Organization Code (UACB) : 250020000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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 Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-5+7	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	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	4,594,523.80	0	0	0	4,594,523.80	1,608,822.32	0	0	0	1,608,822.32	0	(4,594,523.80)	0	2,987,701.48	
Personnel Services	0	0	0	0	0	0	0	0	0	4,594,523.80	0	0	0	4,594,523.80	1,608,822.32	0	0	0	1,608,822.32	0	(4,594,523.80)	0	2,987,701.48	
Personnel Benefit Contributions	5010300000	0	0	0	0	0	0	0	0	4,594,523.80	0	0	0	4,594,523.80	1,608,822.32	0	0	0	1,608,822.32	0	(4,594,523.80)	0	2,987,701.48	
Retirement and Life Insurance Premiums	5010301000	0	0	0	0	0	0	0	0	4,594,523.80	0	0	0	4,594,523.80	1,608,822.32	0	0	0	1,608,822.32	0	(4,594,523.80)	0	2,987,701.48	
Retirement and Life Insurance Premiums	5010301000	0	0	0	0	0	0	0	0	4,594,523.80	0	0	0	4,594,523.80	1,608,822.32	0	0	0	1,608,822.32	0	(4,594,523.80)	0	2,987,701.48	
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	0	0	405,691.00	405,691.00	405,691.00	0	0	0	0	405,691.00	79,640,138.89	0	0	0	79,640,138.89	65,395,596.31	0	0	0	65,395,596.31	0	(79,234,447.89)	0	14,254,543.38

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