

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

Department : Other Executive Offices
 Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
 Funding Code (UACS) : 26 026 000000
 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)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations							Obligations					Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Amendments/)	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
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		1,961,164,000.00	0.00	1,961,164,000.00	1,961,164,000.00	0.00	0.00	0.00	1,961,164,000.00	167,332,742.18	1,121,671,217.92	158,842,965.87	0.00	1,447,646,926.07	165,626,968.93	1,116,652,987.75	134,151,473.58	0.00	1,415,231,430.26	0.00	513,497,073.93	0.00	32,435,495.81
A. AGENCY SPECIFIC BUDGET		1,961,164,000.00	0.00	1,961,164,000.00	1,961,164,000.00	0.00	0.00	0.00	1,961,164,000.00	167,332,742.18	1,121,671,217.92	158,842,965.87	0.00	1,447,646,926.07	165,626,968.93	1,116,652,987.75	134,151,473.58	0.00	1,415,231,430.26	0.00	513,497,073.93	0.00	32,435,495.81
Personnel Expenses		199,342,000.00	0.00	199,342,000.00	199,342,000.00	0.00	0.00	0.00	199,342,000.00	38,296,696.95	54,402,892.07	54,728,993.85	0.00	147,427,882.87	37,111,471.18	54,242,139.57	50,174,572.31	0.00	141,528,183.06	0.00	51,814,617.13	0.00	5,899,799.81
Salaries and Wages		198,991,000.00	0.00	198,991,000.00	198,991,000.00	0.00	0.00	0.00	198,991,000.00	38,296,696.95	54,402,892.07	54,728,993.85	0.00	147,427,882.87	37,111,471.18	54,242,139.57	50,174,572.31	0.00	141,528,183.06	0.00	51,814,617.13	0.00	5,899,799.81
Salaries and Wages - Casual/Contractual	501012000	198,991,000.00	0.00	198,991,000.00	198,991,000.00	0.00	0.00	0.00	198,991,000.00	38,296,696.95	54,402,892.07	54,728,993.85	0.00	147,427,882.87	37,111,471.18	54,242,139.57	50,174,572.31	0.00	141,528,183.06	0.00	51,814,617.13	0.00	5,899,799.81
Other Personnel Benefits		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	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
Terminal Leave Benefits	501043000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	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
Terminal Leave Benefits - Civilian	501043001	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	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
Maintenance and Other Operating Expenses		1,759,703,000.00	0.00	1,759,703,000.00	1,759,703,000.00	0.00	0.00	0.00	1,759,703,000.00	129,436,645.23	1,066,668,325.85	104,133,972.12	0.00	1,300,238,943.20	127,915,497.75	1,061,810,848.18	83,976,901.27	0.00	1,273,703,247.20	0.00	459,464,956.80	0.00	26,535,896.00
Traveling Expenses		77,784,000.00	(296,163.21)	77,487,836.79	77,784,000.00	(296,163.21)	0.00	0.00	77,487,836.79	8,942,764.45	28,406,174.26	3,290,051.56	0.00	40,638,940.27	8,902,664.45	28,281,811.76	3,850,338.57	0.00	40,333,414.78	0.00	36,848,896.52	0.00	305,525.49
Traveling Expenses - Local	5020101000	75,534,000.00	(296,163.21)	75,237,836.79	75,534,000.00	(296,163.21)	0.00	0.00	75,237,836.79	8,834,912.58	27,534,276.66	3,023,738.63	0.00	39,611,928.67	8,784,212.58	27,728,114.36	2,784,075.84	0.00	39,306,403.18	0.00	35,625,908.12	0.00	305,525.49
Traveling Expenses - Foreign	5020102000	2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	107,851.47	62,897.40	266,262.73	0.00	1,027,011.60	107,851.47	652,697.40	266,262.73	0.00	1,027,011.60	0.00	1,222,988.40	0.00	0.00
Training and Scholarship Expenses		31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)	0.00	0.00	30,463,039.66	450,725.00	3,409,243.72	2,116,139.49	0.00	5,976,108.21	332,225.00	2,672,603.68	1,155,681.82	0.00	4,160,510.50	0.00	24,486,931.45	0.00	1,815,597.71
Training Expenses	5020201000	31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)	0.00	0.00	30,463,039.66	450,725.00	3,409,243.72	2,116,139.49	0.00	5,976,108.21	332,225.00	2,672,603.68	1,155,681.82	0.00	4,160,510.50	0.00	24,486,931.45	0.00	1,815,597.71
Training Expenses - Local	5020201002	31,812,000.00	(1,348,960.34)	30,463,039.66	31,812,000.00	(1,348,960.34)	0.00	0.00	30,463,039.66	450,725.00	3,409,243.72	2,116,139.49	0.00	5,976,108.21	332,225.00	2,672,603.68	1,155,681.82	0.00	4,160,510.50	0.00	24,486,931.45	0.00	1,815,597.71
Supplies and Materials Expenses		41,943,000.00	0.00	41,943,000.00	41,943,000.00	0.00	0.00	0.00	41,943,000.00	2,343,900.77	4,126,436.99	2,348,297.23	0.00	9,158,734.99	2,343,571.18	3,101,773.48	2,825,447.07	0.00	7,640,805.73	0.00	33,784,265.81	0.00	1,637,978.36
Office Supplies Expenses	5020301000	17,097,000.00	(267,468.00)	16,829,532.00	17,097,000.00	(267,468.00)	0.00	0.00	16,829,532.00	1,457,608.73	1,266,931.62	715,569.81	0.00	3,440,110.16	1,296,457.73	509,491.57	643,730.37	0.00	2,449,688.67	0.00	13,380,421.84	0.00	990,421.49
Office Supplies Expenses	5020301002	17,097,000.00	(267,468.00)	16,829,532.00	17,097,000.00	(267,468.00)	0.00	0.00	16,829,532.00	1,457,608.73	1,266,931.62	715,569.81	0.00	3,440,110.16	1,296,457.73	509,491.57	643,730.37	0.00	2,449,688.67	0.00	13,380,421.84	0.00	990,421.49
Drugs and Medicines Expenses	5020307000	383,000.00	0.00	383,000.00	383,000.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	4,533,000.00	(199,162.01)	4,333,837.99	4,533,000.00	(199,162.01)	0.00	0.00	4,333,837.99	0.00	36,496.92	0.00	0.00	36,496.92	0.00	36,496.92	0.00	0.00	36,496.92	0.00	4,397,341.07	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	14,757,000.00	0.00	14,757,000.00	14,757,000.00	0.00	0.00	0.00	14,757,000.00	883,292.12	2,262,567.89	1,235,869.42	0.00	4,381,729.43	869,680.53	2,250,505.98	1,171,482.70	0.00	4,291,669.21	0.00	10,375,270.57	0.00	50,000.22
Chemical and Filing Supplies Expenses	5020313000	9,600.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	960,000.00	179,658.00	1,139,658.00	960,000.00	179,658.00	0.00	0.00	1,139,658.00	190,262.92	257,748.00	358,758.00	0.00	806,768.92	141,512.92	167,797.00	162,719.00	0.00	472,028.92	0.00	352,899.00	0.00	334,740.00
Semi-Expendable Machinery and Equipment Expenses	5020321002	640,000.00	(297,438.92)	342,561.08	640,000.00	(297,438.92)	0.00	0.00	342,561.08	0.00	0.00	0.00	0.00	342,561.08	0.00	0.00	0.00	0.00	342,561.08	0.00	342,561.08	0.00	0.00
Office Equipment	5020321002	422,826.92	0.00	422,826.92	422,826.92	0.00	0.00	0.00	422,826.92	94,888.92	197,540.00	130,388.00	0.00	422,826.92	46,148.92	119,960.00	129,330.00	0.00	294,547.92	0.00	143,491.00	0.00	128,279.00
Information and Communications Technology Equipment	5020321003	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	95,364.00	55,208.00	199,300.00	0.00	349,952.00	95,364.00	43,737.00	4,390.00	0.00	443,491.00	0.00	10,338.00	0.00	206,461.00
Communications Equipment	5020321007	33,990.00	0.00	33,990.00	33,990.00	0.00	0.00	0.00	33,990.00	0.00	0.00	28,990.00	0.00	5,000.00	0.00	5,000.00	28,990.00	0.00	33,990.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,467,000.00	277,362.01	1,744,362.01	1,467,000.00	277,362.01	0.00	0.00	1,744,362.01	112,737.00	293,091.66	78,200.00	0.00	484,028.66	25,920.00	127,882.01	47,520.00	0.00	201,322.01	0.00	1,260,333.35	0.00	282,706.65
Furniture and Fixtures	5020322001	1,467,000.00	277,362.01	1,744,362.01	1,467,000.00	277,362.01	0.00	0.00	1,744,362.01	112,737.00	293,091.66	78,200.00	0.00	484,028.66	25,920.00	127,882.01	47,520.00	0.00	201,322.01	0.00	1,260,333.35	0.00	282,706.65
Other Supplies and Materials Expenses	5020329000	2,626,000.00	0.00	2,626,000.00	2,626,000.00	0.00	0.00	0.00	2,626,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,626,000.00	0.00	0.00	0.00	0.00
Utility Expenses		10,831,000.00	2,102,494.93	12,933,494.93	10,831,000.00	2,102,494.93	0.00	0.00	12,933,494.93	2,825,496.42	3,632,214.78	3,630,830.36	0.00	9,488,341.42	2,825,496.42	3,630,830.36	3,525,553.58	0.00	9,381,680.30	0.00	2,445,153.51	0.00	106,661.12
Water Expenses	5020401000	1,965,000.00	48,975.62	2,013,975.62	1,965,000.00	48,975.62	0.00	0.00	2,013,975.62	262,384.60	268,515.00	268,515.00	0.00	799,517.09	262,384.60	268,515.00	266,013.02	0.00	786,912.62	0.00	1,234,458.53	0.00	12,604.47
Electricity Expenses	5020402000	8,846,000.00	2,053,519.31	10,899,519.31	8,846,000.00	2,053,519.31	0.00	0.00	10,899,519.31	2,563,111.82	2,762,115.30	3,363,597.21	0.00	8,688,824.33	2,563,111.82	2,762,115.30	3,269,540.56	0.00	8,564,76				

Agency/Entity : Office of the Presidential Adviser on Peace, Reconciliation and Unity
 Operating Unit : < not applicable >
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X Current Year Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Amortizations/)	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 Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	3	4	5(=3+4)	6	7	8	9	10(=[8]-[7]-[4])	11	12	13	14	15(=[11]+[12]+[13]+[14])	16	17	18	19	20(=[16]+[17]+[18]+[19])	21(=[5]-10)	22(=[6]-15)	23	24
General Services		4,929,000.00	36,000.00	4,965,000.00	4,929,000.00	36,000.00	0.00	0.00	4,965,000.00	837,152.48	1,672,548.64	275,462.12	0.00	2,255,163.24	510,258.94	1,572,548.64	275,462.12	0.00	1,858,269.72	0.00	2,678,236.76	0.00	426,893.52
Security Services	5021203000	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	0.00	4,800,000.00	837,152.48	1,672,548.64	229,462.12	0.00	2,245,163.24	510,258.94	1,572,548.64	229,462.12	0.00	1,822,269.72	0.00	2,550,836.76	0.00	426,893.52
Other General Services	5021299000	120,000.00	36,000.00	156,000.00	120,000.00	36,000.00	0.00	0.00	156,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance	5021299009	120,000.00	36,000.00	156,000.00	120,000.00	36,000.00	0.00	0.00	156,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,703,000.00	(25,000.00)	2,678,000.00	2,703,000.00	(25,000.00)	0.00	0.00	2,678,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,678,000.00	0.00	0.00
Buildings	5021304001	2,703,000.00	(25,000.00)	2,678,000.00	2,703,000.00	(25,000.00)	0.00	0.00	2,678,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	2,678,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	2,012,000.00	160,505.00	2,172,505.00	2,012,000.00	160,505.00	0.00	0.00	2,172,505.00	27,000.00	39,100.00	170,205.00	0.00	236,305.00	27,000.00	39,100.00	108,900.00	0.00	175,000.00	0.00	1,930,200.00	0.00	61,305.00
Machinery	5021305001	1,974,000.00	(38,800.00)	1,935,200.00	1,974,000.00	(38,800.00)	0.00	0.00	1,935,200.00	0.00	0.00	0.00	0.00	1,935,200.00	0.00	0.00	0.00	0.00	1,935,200.00	0.00	1,930,200.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	38,000.00	(3,455.00)	34,545.00	38,000.00	(3,455.00)	0.00	0.00	34,545.00	0.00	0.00	0.00	0.00	34,545.00	0.00	0.00	0.00	0.00	34,545.00	0.00	34,545.00	0.00	0.00
Communication Equipment	5021305007	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	2,608,000.00	(156,117.93)	2,451,882.07	2,608,000.00	(156,117.93)	0.00	0.00	2,451,882.07	168,305.00	477,134.86	239,876.21	0.00	885,116.07	71,730.00	148,384.86	47,765.00	0.00	267,879.86	0.00	1,566,766.00	0.00	617,236.21
Motor Vehicles	5021306001	2,608,000.00	(156,117.93)	2,451,882.07	2,608,000.00	(156,117.93)	0.00	0.00	2,451,882.07	168,305.00	477,134.86	239,876.21	0.00	885,116.07	71,730.00	148,384.86	47,765.00	0.00	267,879.86	0.00	1,566,766.00	0.00	617,236.21
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	20,612.93	20,612.93	0.00	20,612.93	0.00	0.00	20,612.93	0.00	0.00	0.00	0.00	20,612.93	0.00	0.00	0.00	0.00	20,612.93	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	51,000.00	1,045,944.42	1,096,944.42	51,000.00	1,045,944.42	0.00	0.00	1,096,944.42	0.00	1,045,944.42	0.00	0.00	1,045,944.42	0.00	995,944.42	0.00	0.00	995,944.42	0.00	51,000.00	0.00	50,000.00
Buildings and Other Structures	5021308001	0.00	1,045,944.42	1,045,944.42	0.00	1,045,944.42	0.00	0.00	1,045,944.42	0.00	1,045,944.42	0.00	0.00	1,045,944.42	0.00	995,944.42	0.00	0.00	995,944.42	0.00	0.00	0.00	50,000.00
Transportation Equipment	5021309003	51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321003	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	0.00	0.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00
Financial Assistance/Subsidy		1,144,525,000.00	(324,233.00)	1,144,200,767.00	1,144,525,000.00	(324,233.00)	0.00	0.00	1,144,200,767.00	42,767,585.00	940,021,802.35	12,178,000.00	0.00	994,967,487.35	42,767,585.00	940,021,802.35	0.00	0.00	987,789,487.35	0.00	149,233,299.85	0.00	12,178,000.00
Financial Assistance to NGAs	5021402000	1,144,525,000.00	(12,502,233.00)	1,132,022,767.00	1,144,525,000.00	(12,502,233.00)	0.00	0.00	1,132,022,767.00	42,767,585.00	940,021,802.35	0.00	0.00	982,789,487.35	42,767,585.00	940,021,802.35	0.00	0.00	982,789,487.35	0.00	149,233,299.85	0.00	0.00
Financial Assistance to Local Government Units	5021403000	0.00	12,178,000.00	12,178,000.00	0.00	12,178,000.00	0.00	0.00	12,178,000.00	0.00	12,178,000.00	0.00	0.00	12,178,000.00	0.00	0.00	0.00	0.00	12,178,000.00	0.00	0.00	0.00	12,178,000.00
Financial Assistance to Local Government Units	5021403000	0.00	12,178,000.00	12,178,000.00	0.00	12,178,000.00	0.00	0.00	12,178,000.00	0.00	12,178,000.00	0.00	0.00	12,178,000.00	0.00	0.00	0.00	0.00	12,178,000.00	0.00	0.00	0.00	12,178,000.00
Taxes, Insurance Premiums and Other Fees		837,000.00	824,065.50	1,721,065.50	837,000.00	824,065.50	0.00	0.00	1,721,065.50	392,994.40	647,872.97	564,478.52	0.00	1,545,345.89	392,665.99	634,385.28	499,765.48	0.00	1,526,756.75	0.00	175,660.51	0.00	18,588.24
Taxes, Duties and Licenses	5021501000	49,000.00	256,712.53	305,712.53	49,000.00	256,712.53	0.00	0.00	305,712.53	76,115.65	137,991.07	91,605.81	0.00	305,712.53	75,727.24	137,991.07	86,892.77	0.00	300,611.08	0.00	0.00	0.00	5,101.45
Taxes, Duties and Licenses	5021501001	49,000.00	256,712.53	305,712.53	49,000.00	256,712.53	0.00	0.00	305,712.53	76,115.65	137,991.07	91,605.81	0.00	305,712.53	75,727.24	137,991.07	86,892.77	0.00	300,611.08	0.00	0.00	0.00	5,101.45
Fidelity Bond Premiums	5021502000	500,000.00	623,860.00	1,123,860.00	500,000.00	623,860.00	0.00	0.00	1,123,860.00	316,878.75	426,768.75	380,182.50	0.00	1,123,860.00	316,878.75	426,768.75	380,182.50	0.00	1,123,860.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	348,000.00	(56,567.03)	291,432.97	348,000.00	(56,567.03)	0.00	0.00	291,432.97	0.00	83,092.25	32,690.21	0.00	115,772.46	0.00	69,595.46	32,690.21	0.00	102,265.67	0.00	175,660.51	0.00	13,486.79
Other Maintenance and Operating Expenses		180,901,000.00	649,260.19	181,550,260.19	180,901,000.00	649,260.19	0.00	0.00	181,550,260.19	25,138,873.38	25,469,191.50	26,152,768.68	0.00	76,761,832.96	24,614,911.42	23,001,161.07	20,809,899.73	0.00	68,425,872.22	0.00	104,788,627.23	0.00	8,335,666.74
Advertising Expenses	5029901000	34,000.00	306,000.00	340,000.00	34,000.00	306,000.00	0.00	0.00	340,000.00	90,000.00	135,000.00	135,000.00	0.00	360,000.00	90,000.00	135,000.00	135,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,774,000.00	(379,947.70)	2,394,052.30	2,774,000.00	(379,947.70)	0.00	0.00	2,394,052.30	11,775.00	231,365.00	181,649.55	0.00	424,789.55	11,775.00	96,455.00	105,199.55	0.00	213,429.55	0.00	1,969,262.75	0.00	211,360.00
Representation Expenses	5029903000	61,087,000.00	678,207.89	61,765,207.89	61,087,000.00	678,207.89	0.00	0.00	61,765,207.89	12,096,775.17	8,664,261.81	8,536,600.34	0.00	29,497,637.32	11,571,013.21	6,881,641.38	4,031,100.45	0.00	22,483,754.04	0.00	32,264,570.57	0.00	7,012,873.28
Transportation and Delivery Expenses	5029904000	78,000.00	0.00	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	104,103,000.00	25,000.00	104,128,000.00	104,103,000.00	25,000.00	0.00	0.00	104,128,000.00	11,541,047.45	15,912,437.60	16,476,725.14	0.00	43,930,210.39	11,541,047.45	15,561,937.80	15,851,666.32	0.00	42,954,651.57	0.00	60,197,789.61	0.00	975,558.82
Rents - Building and Structures	5029905001	52,500,000.00	(45,000.00)	52,455,000.00	52,500,000.00	(45,000.00)	0.00	0.00	52,455,000.00	9,381,963.85	8,441,396.94	9,267,185.14	0.00	27,090,545.93	9,381,963.85	8,050,896.94	8,790,920.32	0.00	26,263,787.11	0.00	25,364,454.07	0.00	826,756.82
Rents - Motor Vehicles	5029905003	51,603,000.00	15,000.00	51,618,000.00	51,603,000.00	1																	