

Government Accountability Office
Office of the Director
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

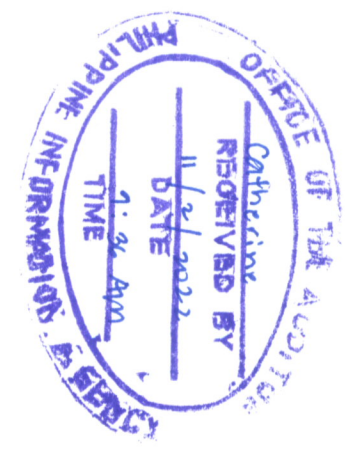
Department: Office of the Press Secretary (OPS)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 006 0000000
Fund Cluster: 01 Regular Agency Fund

(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)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments							Current Year Obligations												Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	5=3+4	Allocments 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	20=16+17+18+19	21=(5-10)	Unobligated Allotments	22=(10-15)	Unpaid Obligations Due and Due within 1 Year	Unpaid Obligations Due after 1 Year			
Continuing Appropriation		9,573,527.53	0.00	9,573,527.53		9,573,527.53	0.00	0.00	0.00	9,573,527.53	1,967,310.87	1,786,171.30	1,243,066.04	0.00	4,696,547.21	1,571,516.63	1,504,271.30	1,524,966.04	0.00	4,623,753.97	0.00	21=(5-10)	22=(10-15)	0.00	4,616,980.32	0.00	92,794.24	0.00	
Agency Special Budget		3,291,310.87	0.00	3,291,310.87		3,291,310.87	0.00	0.00	0.00	3,291,310.87	743,310.87	0.00	0.00	0.00	743,310.87	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
General Administration and Support		3,231,468.25	0.00	3,231,468.25		3,231,468.25	0.00	0.00	0.00	3,231,468.25	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
General Management and Supervision		2,546,000.00	0.00	2,546,000.00		2,546,000.00	0.00	0.00	0.00	2,546,000.00	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	2,546,000.00	0.00	32,951.62	0.00	
CO		2,546,000.00	0.00	2,546,000.00		2,546,000.00	0.00	0.00	0.00	2,546,000.00	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	2,546,000.00	0.00	32,951.62	0.00	
Training of PIA personnel		663,468.25	0.00	663,468.25		663,468.25	0.00	0.00	0.00	663,468.25	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
MOCE		663,468.25	0.00	663,468.25		663,468.25	0.00	0.00	0.00	663,468.25	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
Sub-Trans. General Administration and Support		3,231,468.25	0.00	3,231,468.25		3,231,468.25	0.00	0.00	0.00	3,231,468.25	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		663,468.25	0.00	663,468.25		663,468.25	0.00	0.00	0.00	663,468.25	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
F-Fuel (if Available)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,546,000.00	0.00	2,546,000.00		2,546,000.00	0.00	0.00	0.00	2,546,000.00	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	2,546,000.00	0.00	32,951.62	0.00	
Operators		3,000,000,000,000.00	0.00	3,000,000,000,000.00		3,000,000,000,000.00	0.00	0.00	0.00	3,000,000,000,000.00	663,468.25	0.00	0.00	0.00	663,468.25	650,516.63	0.00	0.00	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	650,516.63	0.00	92,794.24	0.00
CO - Public works, employment and subcontracting #		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
DEVELOPMENT COMMUNICATION PROGRAM		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
Presidential projects and government program activities		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
Communication research		46,695.99	0.00	46,695.99		46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	92,794.24	0.00
MOCE		46,695.99	0.00	46,695.99		46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	92,794.24	0.00
Production of development information		46,695.99	0.00	46,695.99		46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	92,794.24	0.00
MOCE		46,695.99	0.00	46,695.99		46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	46,695.99	0.00	0.00	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	46,695.99	0.00	92,794.24	0.00
Determination of developmental information		2,642.29	0.00	2,642.29		2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	2,642.29	0.00	2,642.29	0.00	2,642.29	0.00	92,794.24	0.00
MOCE		2,642.29	0.00	2,642.29		2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	2,642.29	0.00	0.00	0.00	2,642.29	0.00	2,642.29	0.00	2,642.29	0.00	2,642.29	0.00	92,794.24	0.00
Sub-Trans. Operations		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
F-Fuel (if Available)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		69,842.62	0.00	69,842.62		69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	69,842.62	0.00	0.00	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	69,842.62	0.00	92,794.24	0.00
Special Purpose Fund		6,292,716.86	0.00	6,292,716.86		6,292,716.86	0.00	0.00	0.00	6,292,716.86	624,000.00	1,786,171.30	1,243,066.04	0.00	3,953,238.94	624,000.00	1,504,271.30	1,524,966.04	0.00	3,853,238.94	0.00	3,853,238.94	0.00	3,853,238.94	0.00	3,853,238.94	0.00	92,794.24	0.00

Government Accountancy Office
Office of the Director
RECEIVED
Office of the Director
Date: 11/9/2022



Department: Office of the Press Secretary (OPS)
Agency: Philippine Information Agency
Operating Unit: < not applicable >
Organization Code (UACS): 25 008 00000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
 X

(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					Current Year Obligations					Current Year Disbursements					Balances		
		Authorized Appropriations	Adjustments (Transfer To/From Realignments)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal Realignments)	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 Appro	Unobligated Allotments	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable	
Operations	3000000000000000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
CO - Public works, engineering and road-maintenance & preservation projects and government program activities	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
DEVELOPMENT COMMUNICATION PROGRAM	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
Description of developmental information	3101001000000000	6,282,216.66	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
MOOE	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
CO	14,553.00	0.00	0.00	14,553.00	14,553.00	0.00	0.00	14,553.00	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	0.00
Sub-Item: Operations	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
FS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	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	0.00
MOOE	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
FS-E (if Applicable)	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	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	0.00
CO	14,553.00	0.00	0.00	14,553.00	14,553.00	0.00	0.00	14,553.00	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	0.00
GRAND TOTAL	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
FS	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	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	0.00
MOOE	6,282,216.66	0.00	0.00	6,282,216.66	6,282,216.66	0.00	0.00	6,282,216.66	924,000.00	1,786,171.30	1,243,096.04	0.00	3,953,266.34	924,000.00	1,504,271.30	1,524,996.04	0.00	3,953,266.34	0.00	2,338,980.32	0.00	0.00	0.00	0.00
FS-E (if Applicable)	0.01	0.00	0.00	0.01	0.01	0.00	0.00	0.01	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	0.00
CO	14,553.00	0.00	0.00	14,553.00	14,553.00	0.00	0.00	14,553.00	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	0.00

Certified Correct:
BENJAMIN D SY JR
Chief Budget Section
Date: 2022-10-24 15:32:05

Certified Correct:
CERILYNNE SALLO
Chief Accounting Section
Date: 2022-10-24 15:32:05

Recommended by:
LOVELYN REBALTA
Division Head, Finance and Management Division
Date: 2022-10-24 15:47:52

Approved By:
RAMONT CULOPING III
Director General
Date: 2022-10-24 15:56:22

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Office of the Press Secretary (OPS)
Agency/Office: Philippine Information Agency
Operating Unit: < not applicable >
Organizational Code (UACS): 25 008 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)

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriation	Adjustments (Transfer/Correction/Modifications/Amplification)	Adjusted Appropriations	Allocations Received	Adjustments (Revisions/Modifications/Amplification)	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 Appropriations	Unpaid Obligations (1-8/9)-23-24	Due and Demandable	
SUMMARY		9,879,627.53	0.00	9,879,627.53	9,879,627.53	0.00	0.00	0.00	9,879,627.53	1,667,310.87	1,786,171.30	1,243,065.04	0.00	4,696,547.21	1,576,516.63	1,504,271.30	1,524,665.04	0.00	4,603,752.97	0.00	4,603,752.97	0.00	0.00	0.00
1. GOV. FINANC. INSTITUTIONS		9,879,627.53	0.00	9,879,627.53	9,879,627.53	0.00	0.00	0.00	9,879,627.53	1,667,310.87	1,786,171.30	1,243,065.04	0.00	4,696,547.21	1,576,516.63	1,504,271.30	1,524,665.04	0.00	4,603,752.97	0.00	4,603,752.97	0.00	0.00	0.00
1. Agency Service Budget		3,387,310.87	0.00	3,387,310.87	3,387,310.87	0.00	0.00	0.00	3,387,310.87	742,310.87	0.00	0.00	0.00	742,310.87	860,516.63	0.00	0.00	0.00	860,516.63	0.00	860,516.63	0.00	0.00	0.00
Utilities and Other Operating Expenses		742,310.87	0.00	742,310.87	742,310.87	0.00	0.00	0.00	742,310.87	742,310.87	0.00	0.00	0.00	742,310.87	860,516.63	0.00	0.00	0.00	860,516.63	0.00	860,516.63	0.00	0.00	0.00
Traveling Expenses		660,516.63	0.00	660,516.63	660,516.63	0.00	0.00	0.00	660,516.63	0.00	0.00	0.00	0.00	660,516.63	0.00	0.00	0.00	0.00	660,516.63	0.00	660,516.63	0.00	0.00	0.00
Training Expenses - Local		960,516.63	0.00	960,516.63	960,516.63	0.00	0.00	0.00	960,516.63	0.00	0.00	0.00	0.00	960,516.63	0.00	0.00	0.00	0.00	960,516.63	0.00	960,516.63	0.00	0.00	0.00
Station and Material Expenses		92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	92,794.24	0.00	0.00	0.00
Official Station Expenses		92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	92,794.24	0.00	0.00	0.00
Other Station Expenses		92,794.24	0.00	92,794.24	92,794.24	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	0.00	0.00	0.00	92,794.24	0.00	92,794.24	0.00	0.00	0.00
Capital Property - Part I and Equipment Category		2,448,000.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	0.00
Buildings and Other Structures		2,448,000.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	0.00
Buildings		2,448,000.00	0.00	2,448,000.00	2,448,000.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	0.00	0.00	0.00	2,448,000.00	0.00	2,448,000.00	0.00	0.00	0.00
II. Special Purpose Fund		6,392,316.66	0.00	6,392,316.66	6,392,316.66	0.00	0.00	0.00	6,392,316.66	824,000.00	1,786,171.30	1,243,065.04	0.00	3,853,298.34	824,000.00	1,504,271.30	1,524,665.04	0.00	3,853,298.34	0.00	3,853,298.34	0.00	0.00	0.00
Maintenance and Other Operating Expenses and Material Expenses		6,392,316.66	0.00	6,392,316.66	6,392,316.66	0.00	0.00	0.00	6,392,316.66	824,000.00	1,786,171.30	1,243,065.04	0.00	3,853,298.34	824,000.00	1,504,271.30	1,524,665.04	0.00	3,853,298.34	0.00	3,853,298.34	0.00	0.00	0.00
Station Expenses		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Other Station Expenses		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real. Ch. and Utilities Expenses		3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Utility Expenses		12,592.36	0.00	12,592.36	12,592.36	0.00	0.00	0.00	12,592.36	0.00	0.00	0.00	0.00	12,592.36	0.00	0.00	0.00	0.00	12,592.36	0.00	12,592.36	0.00	0.00	0.00
Water Expenses		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00
Electricity Expenses		116,592.36	0.00	116,592.36	116,592.36	0.00	0.00	0.00	116,592.36	0.00	0.00	0.00	0.00	116,592.36	0.00	0.00	0.00	0.00	116,592.36	0.00	116,592.36	0.00	0.00	0.00
Communications Expenses		19,000.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	19,000.00	0.00	0.00	0.00
Telephone Expenses		18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00
Laundry		1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Internal Subsidized Expenses		90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00
Professional Services		2,643,000.00	0.00	2,643,000.00	2,643,000.00	0.00	0.00	0.00	2,643,000.00	891,000.00	691,000.00	691,000.00	0.00	2,643,000.00	891,000.00	691,000.00	691,000.00	0.00	2,643,000.00	0.00	2,643,000.00	0.00	0.00	0.00

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