

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

As at the Quarter Ending September 30, 2021

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 20 001 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
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		11,550,576,000.00	(7,198,698,437.01)	4,351,877,562.99	11,550,576,000.00	(9,342,632,000.00)	0.00	2,143,933,562.99	4,351,877,562.99	951,872,812.45	715,710,086.02	1,685,074,187.87	0.00	3,352,657,086.34	616,771,148.08	794,661,270.85	1,521,784,247.63	0.00	2,933,216,666.56	0.00	999,220,476.65	0.00	419,440,419.78
A. AGENCY SPECIFIC BUDGET		11,545,206,000.00	(7,370,709,562.22)	4,174,496,437.78	11,545,206,000.00	(9,342,632,000.00)	0.00	1,971,922,437.78	4,174,496,437.78	950,592,543.54	713,843,265.37	1,645,918,407.15	0.00	3,310,354,216.06	615,495,903.06	793,351,834.31	1,485,584,359.35	0.00	2,894,432,096.72	0.00	864,142,221.72	0.00	415,922,119.34
Personnel Services		470,851,000.00	74,493,052.21	545,344,052.21	470,851,000.00	(374,904,000.00)	0.00	449,397,052.21	545,344,052.21	369,487,357.74	50,367,322.96	52,129,476.30	0.00	471,984,157.00	110,563,370.70	149,387,026.07	126,533,331.58	0.00	386,483,728.35	0.00	73,359,895.21	0.00	85,500,428.65
Salaries and Wages	501010000	453,562,000.00	72,103,431.25	525,665,431.25	453,562,000.00	(374,851,620.96)	0.00	446,955,052.21	525,665,431.25	364,397,799.95	46,370,346.70	49,423,438.51	0.00	460,191,585.16	106,425,812.92	144,737,404.76	123,760,791.01	0.00	374,924,008.69	0.00	65,473,846.09	0.00	85,267,576.47
Salaries and Wages - Regular	501010100	44,755,000.00	52,379.04	44,807,379.04	44,755,000.00	52,379.04	0.00	0.00	44,807,379.04	23,802,832.61	51,882.22	11,145,557.29	0.00	35,000,272.12	12,132,574.22	11,557,806.62	11,166,342.49	0.00	34,856,723.33	0.00	9,807,106.92	0.00	143,548.79
Basic Salary - Civilian	501010101	44,755,000.00	52,379.04	44,807,379.04	44,755,000.00	52,379.04	0.00	0.00	44,807,379.04	23,802,832.61	51,882.22	11,145,557.29	0.00	35,000,272.12	12,132,574.22	11,557,806.62	11,166,342.49	0.00	34,856,723.33	0.00	9,807,106.92	0.00	143,548.79
Salaries and Wages - Casual/Contractual	501010200	408,807,000.00	72,051,052.21	480,858,052.21	408,807,000.00	(374,904,000.00)	0.00	446,955,052.21	480,858,052.21	340,594,967.34	46,318,464.48	38,277,881.22	0.00	425,191,313.04	94,293,238.70	133,179,598.14	112,594,448.52	0.00	340,067,285.36	0.00	55,666,739.17	0.00	85,124,027.68
Other Compensation	501020000	16,387,000.00	598,956.96	16,985,956.96	16,387,000.00	(1,843,043.04)	0.00	2,442,000.00	16,985,956.96	4,874,150.00	3,760,798.05	866,227.26	0.00	9,501,175.31	3,933,150.00	4,453,887.05	895,421.05	0.00	9,282,458.10	0.00	7,484,781.65	0.00	218,171.21
Personal Economic Relief Allowance (PERA)	501020100	2,640,000.00	166,000.00	2,806,000.00	2,640,000.00	166,000.00	0.00	0.00	2,806,000.00	1,396,000.00	2,000.00	658,727.26	0.00	2,056,727.26	464,000.00	738,000.00	676,346.05	0.00	1,878,346.05	0.00	749,272.74	0.00	178,381.21
PERA - Civilian	501020101	2,640,000.00	166,000.00	2,806,000.00	2,640,000.00	166,000.00	0.00	0.00	2,806,000.00	1,396,000.00	2,000.00	658,727.26	0.00	2,056,727.26	464,000.00	738,000.00	676,346.05	0.00	1,878,346.05	0.00	749,272.74	0.00	178,381.21
Representation Allowance (RA)	501020200	288,000.00	7,000.00	295,000.00	288,000.00	7,000.00	0.00	0.00	295,000.00	82,500.00	83,386.34	98,000.00	0.00	263,886.34	82,500.00	83,386.34	98,000.00	0.00	263,886.34	0.00	31,113.66	0.00	0.00
Transportation Allowance (TA)	501020300	288,000.00	(29,598.76)	258,401.24	288,000.00	(29,598.76)	0.00	0.00	258,401.24	30,000.00	53,022.71	98,000.00	0.00	181,022.71	30,000.00	53,022.71	98,000.00	0.00	181,022.71	0.00	77,378.53	0.00	0.00
Transportation Allowance (TA)	501020301	288,000.00	(29,598.76)	258,401.24	288,000.00	(29,598.76)	0.00	0.00	258,401.24	30,000.00	53,022.71	98,000.00	0.00	181,022.71	30,000.00	53,022.71	98,000.00	0.00	181,022.71	0.00	77,378.53	0.00	0.00
Clothing/Uniform Allowance	501020400	660,000.00	42,000.00	702,000.00	660,000.00	42,000.00	0.00	0.00	702,000.00	636,000.00	0.00	6,000.00	0.00	642,000.00	630,000.00	0.00	6,000.00	0.00	636,000.00	0.00	60,000.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	501020401	660,000.00	42,000.00	702,000.00	660,000.00	42,000.00	0.00	0.00	702,000.00	636,000.00	0.00	6,000.00	0.00	642,000.00	630,000.00	0.00	6,000.00	0.00	636,000.00	0.00	60,000.00	0.00	6,000.00
Subsistence Allowance (SA)	501020500	490,000.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	490,000.00	14,650.00	45,525.00	0.00	0.00	60,175.00	14,650.00	33,950.00	11,575.00	0.00	60,175.00	0.00	429,825.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	501020504	462,000.00	0.00	462,000.00	462,000.00	0.00	0.00	0.00	462,000.00	14,650.00	45,525.00	0.00	0.00	60,175.00	14,650.00	33,950.00	11,575.00	0.00	60,175.00	0.00	401,825.00	0.00	0.00
Laundry Allowance (LA)	501020600	4,000.00	20,000.00	24,000.00	4,000.00	20,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	4,000.00	20,000.00	24,000.00	4,000.00	20,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Hazard Pay (HP)	501021100	3,457,000.00	(2,771,623.28)	685,376.72	3,457,000.00	(2,771,623.28)	0.00	0.00	685,376.72	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	679,876.72	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	501021106	3,457,000.00	(2,771,623.28)	685,376.72	3,457,000.00	(2,771,623.28)	0.00	0.00	685,376.72	0.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	5,500.00	0.00	679,876.72	0.00	0.00
Year End Bonus	501021400	3,730,000.00	195,655.00	3,925,655.00	3,730,000.00	195,655.00	0.00	0.00	3,925,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,655.00	0.00	0.00
Bonus - Civilian	501021401	3,730,000.00	195,655.00	3,925,655.00	3,730,000.00	195,655.00	0.00	0.00	3,925,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925,655.00	0.00	0.00
Cash Gift	501021500	550,000.00	40,000.00	590,000.00	550,000.00	40,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Cash Gift - Civilian	501021501	550,000.00	40,000.00	590,000.00	550,000.00	40,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,730,000.00	144,524.00	3,874,524.00	3,730,000.00	144,524.00	0.00	0.00	3,874,524.00	0.00	3,579,864.00	0.00	0.00	3,579,864.00	0.00	3,545,528.00	0.00	0.00	3,545,528.00	0.00	294,660.00	0.00	34,336.00
Mid-Year Bonus - Civilian	501021601	3,730,000.00	144,524.00	3,874,524.00	3,730,000.00	144,524.00	0.00	0.00	3,874,524.00	0.00	3,579,864.00	0.00	0.00	3,579,864.00	0.00	3,545,528.00	0.00	0.00	3,545,528.00	0.00	294,660.00	0.00	34,336.00
Other Bonuses and Allowances	501029900	550,000.00	2,785,000.00	3,335,000.00	550,000.00	343,000.00	0.00	2,442,000.00	3,335,000.00	2,715,000.00	(3,000.00)	0.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	0.00	623,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	550,000.00	40,000.00	590,000.00	550,000.00	40,000.00	0.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	0.00	2,745,000.00	2,745,000.00	0.00	303,000.00	0.00	2,442,000.00	2,745,000.00	2,715,000.00	(3,000.00)	0.00	0.00	2,712,000.00	2,712,000.00	0.00	0.00	0.00	2,712,000.00	0.00	33,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	790,000.00	158,415.72	948,415.72	790,000.00	158,415.72	0.00	0.00	948,415.72	215,407.79	222,153.21	221,587.25	0.00	659,148.25	204,407.78	181,709.26	258,896.24	0.00	645,013.28	0.00	289,267.47	0.00	14,134.97
Pag-IBIG Contributions	501030200	132,000.00	17,700.00	149,700.00	132,000.00	17,700.00	0.00	0.00	149,700.00	32,200.00													

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Agency : Office of the Secretary

Operating Unit : Regional Office - V

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(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)

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	Supplemental Appropriations
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		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)	
																						Due and Demandable	Not Yet Due and Demandable
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
Maintenance and Other Operating Expenses		11,074,355,000.00	(7,470,447,615.02)	3,603,907,384.98	11,074,355,000.00	(8,967,728,000.00)	0.00	1,497,280,384.98	3,603,907,384.98	581,105,185.80	663,475,942.41	1,572,561,278.20	0.00	2,817,142,406.41	504,932,532.36	643,964,808.24	1,358,732,652.80	0.00	2,507,629,993.40	0.00	786,764,978.57	0.00	309,512,413.01
Traveling Expenses	502010000	25,071,000.00	4,350,699.06	29,421,699.06	25,071,000.00	(8,352,472.30)	0.00	12,703,171.36	29,421,699.06	4,061,132.22	4,316,886.50	7,239,740.78	0.00	15,617,759.50	3,328,444.02	4,529,867.20	5,737,288.59	0.00	13,595,599.81	0.00	13,803,939.56	0.00	2,022,159.69
Traveling Expenses - Local	5020101000	25,071,000.00	4,350,699.06	29,421,699.06	25,071,000.00	(8,352,472.30)	0.00	12,703,171.36	29,421,699.06	4,061,132.22	4,316,886.50	7,239,740.78	0.00	15,617,759.50	3,328,444.02	4,529,867.20	5,737,288.59	0.00	13,595,599.81	0.00	13,803,939.56	0.00	2,022,159.69
Training and Scholarship Expenses	502020000	8,481,000.00	7,382,854.17	15,863,854.17	8,481,000.00	(6,731,925.75)	0.00	14,114,779.92	15,863,854.17	323,269.00	713,142.00	1,207,397.33	0.00	2,243,808.33	41,655.00	153,864.00	615,123.93	0.00	810,642.93	0.00	13,620,045.84	0.00	1,433,165.40
Training Expenses	5020201000	8,481,000.00	7,382,854.17	15,863,854.17	8,481,000.00	(6,731,925.75)	0.00	14,114,779.92	15,863,854.17	323,269.00	713,142.00	1,207,397.33	0.00	2,243,808.33	41,655.00	153,864.00	615,123.93	0.00	810,642.93	0.00	13,620,045.84	0.00	1,433,165.40
Training Expenses	5020201002	8,481,000.00	7,382,854.17	15,863,854.17	8,481,000.00	(6,731,925.75)	0.00	14,114,779.92	15,863,854.17	323,269.00	713,142.00	1,207,397.33	0.00	2,243,808.33	41,655.00	153,864.00	615,123.93	0.00	810,642.93	0.00	13,620,045.84	0.00	1,433,165.40
Supplies and Materials Expenses	502030000	21,967,000.00	2,226,761.09	24,193,761.09	21,967,000.00	(9,346,843.51)	0.00	24,193,761.09	24,193,761.09	2,173,270.26	3,818,255.09	5,461,769.17	0.00	11,453,294.52	1,183,380.61	1,590,551.21	4,841,501.49	0.00	7,615,433.31	0.00	12,740,466.57	0.00	3,837,861.21
Office Supplies Expenses	5020301000	9,470,000.00	(902,993.60)	8,567,006.40	9,470,000.00	(6,831,532.20)	0.00	5,928,538.60	8,567,006.40	379,321.36	2,199,520.24	1,260,794.96	0.00	3,839,636.56	217,527.95	252,657.05	2,168,317.26	0.00	2,638,502.26	0.00	4,727,369.84	0.00	1,201,134.30
Office Supplies Expenses	5020301002	9,470,000.00	(902,993.60)	8,567,006.40	9,470,000.00	(6,831,532.20)	0.00	5,928,538.60	8,567,006.40	379,321.36	2,199,520.24	1,260,794.96	0.00	3,839,636.56	217,527.95	252,657.05	2,168,317.26	0.00	2,638,502.26	0.00	4,727,369.84	0.00	1,201,134.30
Accountable Forms Expenses	5020302000	106,000.00	(46,000.00)	60,000.00	106,000.00	(46,000.00)	0.00	0.00	60,000.00	0.00	4,000.00	5,600.00	0.00	9,600.00	0.00	4,000.00	5,600.00	0.00	9,600.00	0.00	50,400.00	0.00	0.00
Food Supplies Expenses	5020305000	5,150,000.00	0.00	5,150,000.00	5,150,000.00	0.00	0.00	0.00	5,150,000.00	1,004,099.21	655,032.02	1,631,526.69	0.00	3,290,657.92	432,642.97	1,102,539.76	1,059,802.39	0.00	2,594,985.12	0.00	1,859,342.08	0.00	695,672.80
Drugs and Medicines Expenses	5020307000	361,000.00	0.00	361,000.00	361,000.00	0.00	0.00	0.00	361,000.00	82,000.00	39,135.86	49,882.67	0.00	171,018.53	82,000.00	39,135.86	49,882.67	0.00	171,018.53	0.00	189,981.47	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,361,000.00	(429,525.00)	931,475.00	1,361,000.00	(1,000,000.00)	0.00	570,475.00	931,475.00	20,000.00	378,370.00	64,083.38	0.00	462,453.38	20,000.00	900.00	437,017.38	0.00	457,917.38	0.00	469,021.62	0.00	4,536.00
Fuel, Oil and Lubricants Expenses	5020309000	2,616,000.00	(399,410.31)	2,216,589.69	2,616,000.00	(1,264,410.31)	0.00	865,000.00	2,216,589.69	303,856.59	132,472.50	280,067.21	0.00	716,396.30	303,356.59	127,049.07	251,663.55	0.00	682,069.21	0.00	1,500,193.39	0.00	34,327.09
Semi-Expendable Machinery and Equipment Expenses	5020321000	535,000.00	2,946,648.00	3,481,648.00	535,000.00	(83,201.00)	0.00	3,029,849.00	3,481,648.00	9,800.00	172,614.75	1,512,401.98	0.00	1,694,816.73	9,800.00	1,699.75	305,500.90	0.00	317,000.65	0.00	1,786,831.27	0.00	1,377,816.08
Office Equipment	5020321002	313,000.00	1,336,863.00	1,649,863.00	313,000.00	(37,001.00)	0.00	1,373,864.00	1,649,863.00	0.00	152,460.00	469,490.00	0.00	621,950.00	0.00	0.00	223,165.90	0.00	223,165.90	0.00	1,027,913.00	0.00	398,784.10
Information and Communications Technology Equipment	5020321003	159,000.00	1,565,485.00	1,724,485.00	159,000.00	(41,000.00)	0.00	1,606,485.00	1,724,485.00	0.00	18,455.00	1,042,911.98	0.00	1,061,366.98	0.00	0.00	82,335.00	0.00	82,335.00	0.00	663,118.02	0.00	979,031.98
Other Machinery and Equipment	5020321099	63,000.00	44,300.00	107,300.00	63,000.00	(5,200.00)	0.00	49,500.00	107,300.00	9,800.00	1,699.75	0.00	0.00	11,499.75	9,800.00	1,699.75	0.00	0.00	11,499.75	0.00	95,800.25	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	157,000.00	796,532.00	953,532.00	157,000.00	(12,400.00)	0.00	808,932.00	953,532.00	8,600.00	34,975.00	234,150.00	0.00	277,725.00	8,600.00	0.00	26,950.00	0.00	35,550.00	0.00	675,807.00	0.00	242,175.00
Furniture and Fixtures	5020322001	157,000.00	796,532.00	953,532.00	157,000.00	(12,400.00)	0.00	808,932.00	953,532.00	8,600.00	34,975.00	234,150.00	0.00	277,725.00	8,600.00	0.00	26,950.00	0.00	35,550.00	0.00	675,807.00	0.00	242,175.00
Other Supplies and Materials Expenses	5020399000	2,211,000.00	261,510.00	2,472,510.00	2,211,000.00	(109,300.00)	0.00	370,810.00	2,472,510.00	365,593.10	202,134.72	423,262.28	0.00	990,990.10	109,453.10	62,569.72	536,767.34	0.00	708,790.16	0.00	1,481,519.90	0.00	282,199.94
Utility Expenses	5020400000	3,865,000.00	186,638.65	4,051,638.65	3,865,000.00	(1,270,114.69)	0.00	1,456,753.34	4,051,638.65	560,732.38	1,005,902.50	1,258,955.56	0.00	2,825,590.44	518,773.53	999,396.18	1,306,614.35	0.00	2,824,784.06	0.00	1,226,048.21	0.00	806.38
Water Expenses	5020401000	780,000.00	(126,850.91)	653,149.09	780,000.00	(252,114.69)	0.00	125,263.78	653,149.09	45,747.74	62,298.66	154,525.45	0.00	262,571.85	45,747.74	53,490.89	162,526.84	0.00	261,765.47	0.00	390,577.24	0.00	806.38
Electricity Expenses	5020402000	3,085,000.00	313,489.56	3,398,489.56	3,085,000.00	(1,018,000.00)	0.00	1,331,489.56	3,398,489.56	514,984.64	943,603.84	1,104,430.11	0.00	2,563,018.59	473,025.79	945,905.29	1,144,087.51	0.00	2,563,018.59	0.00	835,470.97	0.00	0.00
Communication Expenses	5020500000	10,656,000.00	1,969,681.14	12,625,681.14	10,656,000.00	(8,250,466.66)	0.00	10,220,147.80	12,625,681.14	1,821,092.84	3,046,562.17	3,150,966.00	0.00	8,018,621.01	1,745,962.84	2,773,726.17	3,139,566.00	0.00	7,659,255.01	0.00	4,607,060.13	0.00	359,366.00
Postage and Courier Services	5020501000	386,000.00	(128,764.66)	257,235.34	386,000.00	(157,776.66)	0.00	29,012.00	257,235.34	46,882.84	38,200.50	22,666.00	0.00	107,749.34	46,762.84	38,200.50	21,866.00	0.00	106,829.34	0.00	149,486.00	0.00	920.00
Telephone Expenses	5020502000	8,614,000.00	3,019,769.80	11,633,769.80	8,614,000.00	(6,682,690.00)	0.00	9,702,459.80	11,633,769.80	1,711,210.00	2,607,835.67	3,006,700.00	0.00	7,325,745.67	1,676,700.00	2,612,635.67	2,975,100.00	0.00	7,264,435.67	0.00	4,308,024.13	0.00	61,310.00
Mobile	5020502001	8,354,000.00	3,115,769.80	11,469,769.80	8,354,000.00	(6,586,690.00)	0.00	9,702,459.80	11,469,769.80	1,711,210.00	2,607,835.67	3,006,700.00	0.00	7,325,745.67	1,676,700.00	2,612,635.67	2,975,100.00	0.00	7,264,435.67	0.00	4,144,024.13	0.00	61,310.00
Landline	5020502002	260,000.00	(96,000.00)	164,000.00	260,000.00	(96,000.00)	0.00	0.00	164,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,600,000.00	(912,324.00)	687,676.00	1,600,000.00	(1,401,000.00)	0.00	488,676.00	687,676.00	63,000.00	396,676.00	121,600.00	0.00	581,276.00	22,500.00	122,890.00	142,600.00	0.00	287,990.00	0.00	106,400.00	0.00	293,286.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	56,000.00	(9,000.00)	47,000.00	56,000.00	(9,000.00)	0.00	0.00	47,000.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	43,150.00	0.00	3,850.00

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 20 001 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
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
Buildings	5021304001	1,152,000.00	14,095,558.00	15,247,558.00	1,152,000.00	0.00	0.00	14,095,558.00	15,247,558.00	0.00	574,425.00	4,500,000.00	0.00	5,074,425.00	0.00	4,970.00	4,709,770.00	0.00	4,714,740.00	0.00	10,173,133.00	0.00	359,685.00
Other Structures	5021304099	412,000.00	82,413.91	494,413.91	412,000.00	(167,586.09)	0.00	250,000.00	494,413.91	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	244,413.91	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	175,000.00	1,456,000.00	1,631,000.00	175,000.00	(44,000.00)	0.00	1,500,000.00	1,631,000.00	0.00	152,627.00	0.00	0.00	152,627.00	0.00	25,850.00	100,927.00	0.00	126,777.00	0.00	1,478,373.00	0.00	25,850.00
Office Equipment	5021305002	143,000.00	(12,000.00)	131,000.00	143,000.00	(12,000.00)	0.00	0.00	131,000.00	0.00	77,550.00	0.00	0.00	77,550.00	0.00	25,850.00	25,850.00	0.00	51,700.00	0.00	53,450.00	0.00	25,850.00
Information and Communication Technology Equipment	5021305003	27,000.00	973,000.00	1,000,000.00	27,000.00	(27,000.00)	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	5,000.00	495,000.00	500,000.00	5,000.00	(5,000.00)	0.00	500,000.00	500,000.00	0.00	75,077.00	0.00	0.00	75,077.00	0.00	0.00	75,077.00	0.00	75,077.00	0.00	424,923.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,199,000.00	304,244.00	1,503,244.00	1,199,000.00	(538,441.00)	0.00	842,685.00	1,503,244.00	154,946.00	273,481.00	160,145.00	0.00	588,572.00	86,739.00	134,608.00	265,615.00	0.00	486,962.00	0.00	914,672.00	0.00	101,610.00
Motor Vehicles	5021306001	1,199,000.00	304,244.00	1,503,244.00	1,199,000.00	(538,441.00)	0.00	842,685.00	1,503,244.00	154,946.00	273,481.00	160,145.00	0.00	588,572.00	86,739.00	134,608.00	265,615.00	0.00	486,962.00	0.00	914,672.00	0.00	101,610.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	10,000.00	595,901.76	605,901.76	10,000.00	(10,000.00)	0.00	605,901.76	605,901.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,901.76	0.00	0.00
Information and Communications Technology Equipment	5021321003	5,000.00	245,000.00	250,000.00	5,000.00	(5,000.00)	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Communications Equipment	5021321007	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	355,901.76	355,901.76	0.00	0.00	0.00	355,901.76	355,901.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,901.76	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture,	5021322000	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	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	0.00	0.00
Furniture and Fixtures	5021322001	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Books	5021322002	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Financial Assistance/Subsidy	5021400000	10,866,098,000.00	(7,555,548,209.93)	3,310,549,790.07	10,866,098,000.00	(8,858,807,485.00)	0.00	1,303,259,275.07	3,310,549,790.07	527,995,413.75	613,259,845.00	1,515,974,747.43	0.00	2,657,230,006.18	474,436,112.00	603,565,766.44	1,294,672,029.99	0.00	2,372,673,908.43	0.00	653,319,783.89	0.00	284,556,097.75
Financial Assistance to Local Government Units	5021403000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000	318,000.00	0.00	318,000.00	318,000.00	0.00	0.00	0.00	318,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,000.00	0.00	0.00
Subsidies - Others	5021499000	10,865,780,000.00	(7,555,548,209.93)	3,310,231,790.07	10,865,780,000.00	(8,858,807,485.00)	0.00	1,303,259,275.07	3,310,231,790.07	527,995,413.75	613,259,845.00	1,515,974,747.43	0.00	2,657,230,006.18	474,436,112.00	603,565,766.44	1,294,672,029.99	0.00	2,372,673,908.43	0.00	653,001,783.89	0.00	284,556,097.75
Taxes, Insurance Premiums and Other Fees	5021500000	1,017,000.00	3,567,583.60	4,584,583.60	1,017,000.00	293,996.40	0.00	3,273,587.20	4,584,583.60	1,338,967.91	1,226,282.89	1,214,207.80	0.00	3,779,458.60	1,338,967.91	1,226,282.89	1,214,207.80	0.00	3,779,458.60	0.00	805,125.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	2,524.06	9,475.94	0.00	0.00	12,000.00	2,524.06	9,475.94	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	2,524.06	9,475.94	0.00	0.00	12,000.00	2,524.06	9,475.94	0.00	0.00	12,000.00	0.00	60,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	605,000.00	3,176,500.00	3,781,500.00	605,000.00	(23,000.00)	0.00	3,199,500.00	3,781,500.00	1,090,125.00	1,155,000.00	791,250.00	0.00	3,036,375.00	1,090,125.00	1,155,000.00	791,250.00	0.00	3,036,375.00	0.00	745,125.00	0.00	0.00
Insurance Expenses	5021503000	340,000.00	391,083.60	731,083.60	340,000.00	316,996.40	0.00	74,087.20	731,083.60	246,318.85	61,806.95	422,957.80	0.00	731,083.60	246,318.85	61,806.95	422,957.80	0.00	731,083.60	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	9,198,000.00	(6,802,216.00)	2,395,784.00	9,198,000.00	(9,198,000.00)	0.00	2,395,784.00	2,395,784.00	540,329.66	197,215.68	703,884.79	0.00	1,441,430.13	536,386.14	200,031.67	429,344.48	0.00	1,165,762.29	0.00	954,353.87	0.00	275,667.84
Labor and Wages	5021601000	9,198,000.00	(6,802,216.00)	2,395,784.00	9,198,000.00	(9,198,000.00)	0.00	2,395,784.00	2,395,784.00	540,329.66	197,215.68	703,884.79	0.00	1,441,430.13	536,386.14	200,031.67	429,344.48	0.00	1,165,762.29	0.00	954,353.87	0.00	275,667.84
Other Maintenance and Operating Expenses	5029900000	15,037,000.00	6,843,931.95	21,880,931.95	15,037,000.00	(11,097,199.15)	0.00	17,941,131.10	21,880,931.95	7,612,860.16	1,719,708.41	3,324,051.77	0.00	12,656,620.34	1,072,050.81	3,173,014.33	3,350,942.58	0.00	7,596,007.72	0.00	9,224,311.61	0.00	5,060,612.62
Advertising Expenses	5029901000	2,025,000.00	(301,142.45)	1,723,857.55	2,025,000.00	(1,491,710.45)	0.00	1,190,568.00	1,723,857.55	220,000.00	12,544.75	21,220.00	0.00	253,764.75	0.00	42,469.75	70,995.00	0.00	113,464.75	0.00	1,470,092.80	0.00	140,300.00
Printing and Publication Expenses	5029902000	6,027,000.00	(5,309,999.00)	717,001.00	6,027,000.00	(5,966,020.00)	0.00	656,021.00	717,001.00	84,999.50	4,905.00	26,675.50	0.00	116,580.00	10,872.00	79,032.50	1,395.00	0.00	91,299.50	0.00	600,421.00	0.00	25,280.50
Representation Expenses	5029903000	2,803,000.00	491,523.35	3,294,523.35	2,803,000.00	(1,435,668.70)	0.00	1,927,192.05	3,294,523.35	1,656,146.25	304,164.65	279,449.25	0.00	2,239,760.15	467,453.40	258,152.75	472,102.00	0.00	1,197,708.15	0.00	1,054,763.20	0.00	1,042,052.00
Transportation and Delivery Expenses	5029904000	166,000.00	499,117.00	665,117.00	166,000.00	(25,000.00)	0.00	524,117.00	665,117.00	113,636.00	83,684.00	109,339.81	0.00	306,659.81	113,636.00	83,634.00	97,942.81	0.00	295,212.81	0.00	358,457.19	0.00	11,447.00
Rent/Lease Expenses	5029905000	3,389,000.00	7,774,392.00	11,163,392.00	3,389,000.00	(2,271,800.00)	0.00	10,046,192.00	11,163,392.00	5,028,892.00	804,445.00	2,176,908.00	0.00	8,010,245.00	248,000.00	1,926,053.00	2,280,236.00	0.00	4,454,289.00	0.00	3,153,147.00	0.00	3,555,956.00
Rents - Building and Structures	5029905001	3,166,000.00	2,537,192.00	5,703,192.00	3,166,000.00	(2,855,000.00)	0.00	5,392,192.00	5,703,192.00	4,947,192.00	334,305.00	0.00	0.00	5,281,497.00	240,000.00	1,882,353.00	1,786,096.00						

Department : Department of Social Welfare and Development (DSWD)
 Agency : Office of the Secretary
 Operating Unit : Regional Office - V
 Organization Code (UACS) : 20 001 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)	
																						Due and Demandable	Not Yet Due and Demandable
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
C. SPECIAL PURPOSE FUNDS		0.00	172,011,125.21	172,011,125.21	0.00	0.00	0.00	172,011,125.21	172,011,125.21	0.00	558,346.00	37,829,135.41	0.00	38,387,481.41	0.00	0.00	34,883,317.49	0.00	34,883,317.49	0.00	133,623,643.80	0.00	3,504,163.92
Miscellaneous Personnel Benefits Fund		0.00	14,456,283.21	14,456,283.21	0.00	0.00	0.00	14,456,283.21	14,456,283.21	0.00	0.00	14,456,283.21	0.00	14,456,283.21	0.00	0.00	13,970,465.18	0.00	13,970,465.18	0.00	0.00	0.00	485,818.03
Other Compensation	5010200000	0.00	14,456,283.21	14,456,283.21	0.00	0.00	0.00	14,456,283.21	14,456,283.21	0.00	0.00	14,456,283.21	0.00	14,456,283.21	0.00	0.00	13,970,465.18	0.00	13,970,465.18	0.00	0.00	0.00	485,818.03
Other Bonuses and Allowances		0.00	14,456,283.21	14,456,283.21	0.00	0.00	0.00	14,456,283.21	14,456,283.21	0.00	0.00	14,456,283.21	0.00	14,456,283.21	0.00	0.00	13,970,465.18	0.00	13,970,465.18	0.00	0.00	0.00	485,818.03
Performance Based Bonus - Civilian	5010299014	0.00	14,456,283.21	14,456,283.21	0.00	0.00	0.00	14,456,283.21	14,456,283.21	0.00	0.00	14,456,283.21	0.00	14,456,283.21	0.00	0.00	13,970,465.18	0.00	13,970,465.18	0.00	0.00	0.00	485,818.03
Support to Foreign-Assisted Projects		0.00	157,554,842.00	157,554,842.00	0.00	0.00	0.00	157,554,842.00	157,554,842.00	0.00	558,346.00	23,372,852.20	0.00	23,931,198.20	0.00	0.00	20,912,852.31	0.00	20,912,852.31	0.00	133,623,643.80	0.00	3,018,345.89
Traveling Expenses	5020100000	0.00	9,071,668.00	9,071,668.00	0.00	0.00	0.00	9,071,668.00	9,071,668.00	0.00	343,546.00	544,601.60	0.00	888,147.60	0.00	0.00	696,814.60	0.00	696,814.60	0.00	8,183,520.40	0.00	191,333.00
Traveling Expenses - Local	5020101000	0.00	9,071,668.00	9,071,668.00	0.00	0.00	0.00	9,071,668.00	9,071,668.00	0.00	343,546.00	544,601.60	0.00	888,147.60	0.00	0.00	696,814.60	0.00	696,814.60	0.00	8,183,520.40	0.00	191,333.00
Training and Scholarship Expenses	5020200000	0.00	31,554,010.06	31,554,010.06	0.00	0.00	0.00	31,554,010.06	31,554,010.06	0.00	0.00	1,522,906.00	0.00	1,522,906.00	0.00	0.00	17,966.00	0.00	17,966.00	0.00	30,031,104.06	0.00	1,504,940.00
Training Expenses	5020201002	0.00	31,554,010.06	31,554,010.06	0.00	0.00	0.00	31,554,010.06	31,554,010.06	0.00	0.00	1,522,906.00	0.00	1,522,906.00	0.00	0.00	17,966.00	0.00	17,966.00	0.00	30,031,104.06	0.00	1,504,940.00
Supplies and Materials Expenses	5020300000	0.00	3,613,715.00	3,613,715.00	0.00	0.00	0.00	3,613,715.00	3,613,715.00	0.00	0.00	56,381.40	0.00	56,381.40	0.00	0.00	56,381.40	0.00	56,381.40	0.00	3,557,333.60	0.00	0.00
Office Supplies Expenses	5020301002	0.00	2,727,500.00	2,727,500.00	0.00	0.00	0.00	2,727,500.00	2,727,500.00	0.00	0.00	56,381.40	0.00	56,381.40	0.00	0.00	56,381.40	0.00	56,381.40	0.00	2,671,118.60	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	9,600.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	235,715.00	235,715.00	0.00	0.00	0.00	235,715.00	235,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,715.00	0.00	0.00
Office Equipment	5020321002	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	290,900.00	290,900.00	0.00	0.00	0.00	290,900.00	290,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290,900.00	0.00	0.00
Utility Expenses	5020400000	0.00	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	618,000.00	0.00	0.00	257,806.75	0.00	257,806.75	0.00	0.00	257,729.94	0.00	257,729.94	0.00	360,193.25	0.00	76.81
Water Expenses	5020401000	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	3,840.25	0.00	3,840.25	0.00	0.00	3,763.44	0.00	3,763.44	0.00	14,159.75	0.00	76.81
Electricity Expenses	5020402000	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	253,966.50	0.00	253,966.50	0.00	0.00	253,966.50	0.00	253,966.50	0.00	346,033.50	0.00	0.00
Communication Expenses	5020500000	0.00	1,936,350.00	1,936,350.00	0.00	0.00	0.00	1,936,350.00	1,936,350.00	0.00	214,800.00	973,440.00	0.00	1,188,240.00	0.00	0.00	697,200.00	0.00	697,200.00	0.00	748,110.00	0.00	491,040.00
Internet Subscription Expenses		0.00	1,936,350.00	1,936,350.00	0.00	0.00	0.00	1,936,350.00	1,936,350.00	0.00	214,800.00	973,440.00	0.00	1,188,240.00	0.00	0.00	697,200.00	0.00	697,200.00	0.00	748,110.00	0.00	491,040.00
Mobile	5020502001	0.00	1,393,850.00	1,393,850.00	0.00	0.00	0.00	1,393,850.00	1,393,850.00	0.00	214,800.00	556,800.00	0.00	771,600.00	0.00	0.00	306,600.00	0.00	306,600.00	0.00	622,250.00	0.00	465,000.00
Internet Subscription Expenses	5020503000	0.00	542,500.00	542,500.00	0.00	0.00	0.00	542,500.00	542,500.00	0.00	0.00	416,640.00	0.00	416,640.00	0.00	0.00	390,600.00	0.00	390,600.00	0.00	125,860.00	0.00	26,040.00
Professional Services	5021100000	0.00	106,998,105.94	106,998,105.94	0.00	0.00	0.00	106,998,105.94	106,998,105.94	0.00	0.00	18,947,976.97	0.00	18,947,976.97	0.00	0.00	18,674,629.33	0.00	18,674,629.33	0.00	88,050,128.97	0.00	273,347.64
Other Professional Services	5021199000	0.00	106,998,105.94	106,998,105.94	0.00	0.00	0.00	106,998,105.94	106,998,105.94	0.00	0.00	18,947,976.97	0.00	18,947,976.97	0.00	0.00	18,674,629.33	0.00	18,674,629.33	0.00	88,050,128.97	0.00	273,347.64
General Services	5021200000	0.00	1,140,688.00	1,140,688.00	0.00	0.00	0.00	1,140,688.00	1,140,688.00	0.00	0.00	495,310.22	0.00	495,310.22	0.00	0.00	0.00	0.00	0.00	0.00	645,377.78	0.00	495,310.22
Janitorial Services	5021202000	0.00	449,248.00	449,248.00	0.00	0.00	0.00	449,248.00	449,248.00	0.00	0.00	231,125.22	0.00	231,125.22	0.00	0.00	0.00	0.00	0.00	0.00	218,122.78	0.00	231,125.22
Security Services	5021203000	0.00	691,440.00	691,440.00	0.00	0.00	0.00	691,440.00	691,440.00	0.00	0.00	264,185.00	0.00	264,185.00	0.00	0.00	0.00	0.00	0.00	0.00	427,255.00	0.00	264,185.00
Repairs and Maintenance	5021300000	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Buildings	5021304001	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Office Equipment	5021305002	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	420,000.00	420,000.00	0.00	0.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	215,000.00	0.00	0.00	128,689.26	0.00	128,689.26	0.00	0.00	106,189.26	0.00	106,189.26	0.00	86,310.74	0.00	22,500.00
Taxes, Duties and Licenses	5021501001	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	4,518.12	0.00	4,518.12	0.00	0.00	4,518.12	0.00	4,518.12	0.00	10,481.88	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	97,500.00	0.00	97,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	52,500.00	0.00	22,500.00
Insurance Expenses	5021503000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	26,671.14	0.00	26,671.14	0.00	0.00							