

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

As at the Quarter Ending June 30, 2024

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : 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 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 (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		13,274,723,000.00	(4,084,592,849.57)	9,190,130,150.43	13,282,040,000.00	(9,060,210,000.00)	0.00	4,968,300,150.43	9,190,130,150.43	1,689,253,836.45	2,660,784,021.25	0.00	0.00	4,350,037,857.70	1,184,144,881.37	2,581,691,603.97	0.00	0.00	3,765,836,485.34	0.00	4,840,092,292.73	295,157,460.54	289,043,911.82
A. AGENCY SPECIFIC BUDGET		13,268,214,000.00	(4,553,884,032.19)	8,714,329,967.81	13,275,531,000.00	(9,060,210,000.00)	0.00	4,499,008,967.81	8,714,329,967.81	1,514,052,890.11	2,506,509,706.33	0.00	0.00	4,020,562,596.44	1,176,430,068.88	2,305,559,736.44	0.00	0.00	3,481,989,805.32	0.00	4,693,767,371.37	295,154,385.94	243,418,405.18
Personnel Services		752,730,000.00	(102,320,000.00)	650,410,000.00	752,730,000.00	(629,662,000.00)	0.00	527,342,000.00	650,410,000.00	130,515,239.68	172,158,847.82	0.00	0.00	302,674,087.50	130,400,941.85	170,403,545.05	0.00	0.00	300,804,486.90	0.00	347,735,912.50	1,702,739.66	166,860.94
Salaries and Wages		732,351,000.00	(102,320,000.00)	630,031,000.00	732,351,000.00	(629,662,000.00)	0.00	527,342,000.00	630,031,000.00	129,170,436.52	166,088,583.28	0.00	0.00	295,259,019.80	129,072,338.69	164,780,932.51	0.00	0.00	293,853,271.20	0.00	334,771,980.20	1,238,887.66	166,860.94
Salaries and Wages - Regular	5010101000	54,239,000.00	0.00	54,239,000.00	54,239,000.00	0.00	0.00	0.00	54,239,000.00	13,177,188.71	13,154,700.94	0.00	0.00	26,331,889.65	13,100,163.62	13,051,200.39	0.00	0.00	26,151,364.01	0.00	27,907,110.35	162,224.18	18,301.46
Basic Salary - Civilian	5010101001	54,239,000.00	0.00	54,239,000.00	54,239,000.00	0.00	0.00	0.00	54,239,000.00	13,177,188.71	13,154,700.94	0.00	0.00	26,331,889.65	13,100,163.62	13,051,200.39	0.00	0.00	26,151,364.01	0.00	27,907,110.35	162,224.18	18,301.46
Salaries and Wages - Casual/Contractual	5010102000	678,112,000.00	(102,320,000.00)	575,792,000.00	678,112,000.00	(629,662,000.00)	0.00	527,342,000.00	575,792,000.00	115,993,247.81	152,933,882.34	0.00	0.00	268,927,130.15	115,972,175.07	151,729,732.12	0.00	0.00	267,701,907.19	0.00	306,864,869.85	1,076,663.48	148,559.48
Other Compensation		18,492,000.00	0.00	18,492,000.00	18,492,000.00	0.00	0.00	0.00	18,492,000.00	904,013.45	5,621,686.47	0.00	0.00	6,525,699.92	898,013.45	5,174,134.47	0.00	0.00	6,072,147.92	0.00	11,966,300.08	453,552.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	675,763.45	684,816.47	0.00	0.00	1,360,579.92	669,763.45	677,816.47	0.00	0.00	1,347,579.92	0.00	1,495,420.08	13,000.00	0.00
PERA - Civilian	5010201001	2,856,000.00	0.00	2,856,000.00	2,856,000.00	0.00	0.00	0.00	2,856,000.00	675,763.45	684,816.47	0.00	0.00	1,360,579.92	669,763.45	677,816.47	0.00	0.00	1,347,579.92	0.00	1,495,420.08	13,000.00	0.00
Representation Allowance (RA)	5010202000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	138,625.00	141,000.00	0.00	0.00	279,625.00	138,625.00	141,000.00	0.00	0.00	279,625.00	0.00	212,375.00	0.00	0.00
Transportation Allowance (TA)	5010203000	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	89,625.00	99,125.00	0.00	0.00	188,750.00	89,625.00	99,125.00	0.00	0.00	188,750.00	0.00	303,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	492,000.00	0.00	492,000.00	492,000.00	0.00	0.00	0.00	492,000.00	89,625.00	99,125.00	0.00	0.00	188,750.00	89,625.00	99,125.00	0.00	0.00	188,750.00	0.00	303,250.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	395,500.00	0.00	0.00	395,500.00	0.00	395,500.00	0.00	0.00	395,500.00	0.00	318,500.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	0.00	395,500.00	0.00	0.00	395,500.00	0.00	395,500.00	0.00	0.00	395,500.00	0.00	318,500.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	477,000.00	0.00	477,000.00	477,000.00	0.00	0.00	0.00	477,000.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	34,500.00	0.00	0.00	34,500.00	0.00	442,500.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	26,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Social Workers under R.A. 9432	5010205004	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	0.00	449,000.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	416,500.00	0.00	0.00
Laundry Allowance (LA)	5010206000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	3,227,000.00	0.00	3,227,000.00	3,227,000.00	0.00	0.00	0.00	3,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Social Workers under R.A. 9432	5010211006	3,227,000.00	0.00	3,227,000.00	3,227,000.00	0.00	0.00	0.00	3,227,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,227,000.00	0.00	0.00
Year End Bonus	5010214000	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520,000.00	0.00	0.00
Bonus - Civilian	5010214001	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,520,000.00	0.00	0.00
Cash Gift	5010215000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	0.00	4,266,745.00	0.00	0.00	4,266,745.00	0.00	3,826,193.00	0.00	0.00	3,826,193.00	0.00	253,255.00	440,552.00	0.00
Mid-Year Bonus - Civilian	5010216001	4,520,000.00	0.00	4,520,000.00	4,520,000.00	0.00	0.00	0.00	4,520,000.00	0.00	4,266,745.00	0.00	0.00	4,266,745.00	0.00	3,826,193.00	0.00	0.00	3,826,193.00	0.00	253,255.00	440,552.00	0.00
Other Bonuses and Allowances	5010299000	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	595,000.00	0.00	595,000.00	595,000.00	0.00	0.00	0.00	595,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,000.00	0.00	0.00
Personnel Benefit Contributions		1,466,000.00	0.00	1,466,000.00	1,466,000.00	0.00	0.00	0.00	1,466,000.00	405,789.71	428,578.07	0.00	0.00	834,367.78	405,589.71	428,478.07	0.00	0.00	834,067.78	0.00	631,632.22	300.00	0.00
Pag-IBIG Contributions	5010302000	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	56,400.00	69,400.00	0.00	0.00	125,800.00	56,200.00	69,600.00	0.00	0.00	125,800.00	0.00	16,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	142,000.00	0.00	142,000.00	142,000.00	0.00	0.00	0.00	142,000.00	56,400.00	69,400.00	0.00	0.00	125,800.00	56,200.00	69,600.00	0.00	0.00	125,800.00	0.00	16,200.00	0.00	0.00
PhilHealth Contributions	5010303000	1,182,000.00	0.00	1,182,000.00	1,182,000.00	0.00	0.00	0.00	1,182,000.00	315,589.71	324,478.07	0.00	0.00	640,067.78	315,589.71	324,478.07	0.00	0.00	640,067.78	0.00	541,932.22	0.00	0.00
PhilHealth - Civilian	501																						

Department : Department of Social Welfare and Development (DSWD)
Agency/Entity : 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 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 (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
Office Supplies Expenses	5020301000	7,654,000.00	31,407,796.14	39,061,796.14	7,654,000.00	(4,438,000.00)	0.00	35,845,796.14	39,061,796.14	318,578.70	12,636,543.51	0.00	0.00	12,955,122.21	51,075.70	890,408.15	0.00	0.00	941,483.85	0.00	26,106,673.93	103,751.00	11,909,887.36
Office Supplies Expenses	5020301002	7,654,000.00	31,407,796.14	39,061,796.14	7,654,000.00	(4,438,000.00)	0.00	35,845,796.14	39,061,796.14	318,578.70	12,636,543.51	0.00	0.00	12,955,122.21	51,075.70	890,408.15	0.00	0.00	941,483.85	0.00	26,106,673.93	103,751.00	11,909,887.36
Accountable Forms Expenses	5020302000	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	22,060.00	11,000.00	0.00	0.00	33,060.00	19,660.00	7,000.00	0.00	0.00	26,660.00	0.00	52,940.00	6,400.00	0.00
Food Supplies Expenses	5020305000	3,470,000.00	0.00	3,470,000.00	3,470,000.00	0.00	0.00	0.00	3,470,000.00	1,447,485.31	1,765,872.28	0.00	0.00	3,213,357.59	1,074,073.15	1,640,280.48	0.00	0.00	2,714,353.63	0.00	256,642.41	0.00	499,003.96
Welfare Goods Expense	5020306000	25,000.00	58,711,425.00	58,736,425.00	25,000.00	0.00	0.00	58,711,425.00	58,736,425.00	18,851,949.88	641,500.00	0.00	0.00	19,493,449.88	1.00	4,657,076.38	0.00	0.00	4,657,077.38	0.00	39,242,975.12	641,500.00	14,194,872.50
Drugs and Medicines Expenses	5020307000	383,000.00	89,296.53	472,296.53	383,000.00	89,296.53	0.00	0.00	472,296.53	292,486.39	179,810.14	0.00	0.00	472,296.53	292,486.39	179,810.14	0.00	0.00	472,296.53	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	633,000.00	(200,000.00)	433,000.00	633,000.00	(200,000.00)	0.00	0.00	433,000.00	115,350.50	121,764.03	0.00	0.00	237,114.53	115,350.50	121,764.03	0.00	0.00	237,114.53	0.00	195,885.47	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,574,000.00	5,320,000.00	6,894,000.00	1,574,000.00	(800,000.00)	0.00	6,120,000.00	6,894,000.00	754,937.66	636,785.78	0.00	0.00	1,391,723.44	754,937.66	636,785.78	0.00	0.00	1,391,723.44	0.00	5,502,276.56	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	3,787,000.00	35,051,587.45	38,838,587.45	3,787,000.00	(2,174,406.75)	0.00	37,225,994.20	38,838,587.45	200,000.00	2,101,663.55	0.00	0.00	2,301,663.55	0.00	209,466.00	0.00	0.00	209,466.00	0.00	36,536,923.90	458,210.00	1,633,987.55
Office Equipment	5020321002	614,000.00	1,486,843.25	2,100,843.25	614,000.00	(274,406.75)	0.00	1,761,250.00	2,100,843.25	0.00	653,249.25	0.00	0.00	653,249.25	0.00	45,000.00	0.00	0.00	45,000.00	0.00	1,447,594.00	361,560.00	246,689.25
Information and Communications Technology Equipment	5020321003	3,124,000.00	33,016,394.20	36,140,394.20	3,124,000.00	(1,900,000.00)	0.00	34,916,394.20	36,140,394.20	96,650.00	1,376,524.30	0.00	0.00	1,473,174.30	0.00	61,116.00	0.00	0.00	61,116.00	0.00	34,667,219.90	96,650.00	1,315,408.30
Medical Equipment	5020321010	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
Printing Equipment	5020321011	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Other Machinery and Equipment	5020321099	49,000.00	403,350.00	452,350.00	49,000.00	0.00	0.00	403,350.00	452,350.00	103,350.00	6,890.00	0.00	0.00	110,240.00	0.00	103,350.00	0.00	0.00	103,350.00	0.00	342,110.00	0.00	6,890.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	724,000.00	14,016,900.00	14,740,900.00	724,000.00	(500,000.00)	0.00	14,516,900.00	14,740,900.00	13,400.00	185,652.60	0.00	0.00	199,052.60	0.00	0.00	0.00	0.00	0.00	0.00	14,541,847.40	185,900.00	13,152.60
Furniture and Fixtures	5020322001	724,000.00	14,016,900.00	14,740,900.00	724,000.00	(500,000.00)	0.00	14,516,900.00	14,740,900.00	13,400.00	185,652.60	0.00	0.00	199,052.60	0.00	0.00	0.00	0.00	0.00	0.00	14,541,847.40	185,900.00	13,152.60
Other Supplies and Materials Expenses	5020399000	2,278,000.00	4,230,835.32	6,508,835.32	2,278,000.00	(150,000.00)	0.00	4,380,835.32	6,508,835.32	541,823.54	1,479,383.43	0.00	0.00	2,021,206.97	189,146.90	693,560.03	0.00	0.00	882,706.93	0.00	4,487,628.35	123,080.00	1,015,420.04
Utility Expenses		6,928,000.00	3,549,108.20	10,477,108.20	6,928,000.00	(4,017,000.00)	0.00	7,566,108.20	10,477,108.20	1,297,481.59	2,012,467.66	0.00	0.00	3,309,949.25	1,297,481.59	1,985,992.65	0.00	0.00	3,283,474.24	0.00	7,167,158.95	0.00	26,475.01
Water Expenses	5020401000	601,000.00	1,084,108.20	1,685,108.20	601,000.00	(92,000.00)	0.00	1,176,108.20	1,685,108.20	157,899.13	172,352.17	0.00	0.00	330,251.30	157,899.13	171,043.87	0.00	0.00	328,943.00	0.00	1,354,856.90	0.00	1,308.30
Electricity Expenses	5020402000	6,327,000.00	2,465,000.00	8,792,000.00	6,327,000.00	(3,925,000.00)	0.00	6,390,000.00	8,792,000.00	1,139,582.46	1,840,115.49	0.00	0.00	2,979,697.95	1,139,582.46	1,814,948.78	0.00	0.00	2,954,531.24	0.00	5,812,302.05	0.00	25,166.71
Communication Expenses		8,700,000.00	35,142,669.40	43,842,669.40	8,700,000.00	(6,175,200.00)	0.00	41,317,869.40	43,842,669.40	8,096,334.60	8,556,360.85	0.00	0.00	16,652,695.45	2,554,016.30	2,478,805.73	0.00	0.00	5,032,822.03	0.00	27,189,973.95	33,498.00	11,586,375.42
Postage and Courier Services	5020501000	328,000.00	205,189.40	533,189.40	328,000.00	(48,000.00)	0.00	253,189.40	533,189.40	70,333.00	60,169.00	0.00	0.00	130,502.00	70,333.00	60,169.00	0.00	0.00	130,502.00	0.00	402,687.40	0.00	0.00
Telephone Expenses	5020502000	6,104,000.00	14,489,600.00	20,593,600.00	6,104,000.00	(4,323,200.00)	0.00	18,812,800.00	20,593,600.00	4,457,450.00	(728,908.15)	0.00	0.00	3,728,541.85	2,275,550.00	1,419,493.85	0.00	0.00	3,695,043.85	0.00	16,865,058.15	33,498.00	0.00
Mobile	5020502001	6,077,000.00	14,439,600.00	20,516,600.00	6,077,000.00	(4,323,200.00)	0.00	18,762,800.00	20,516,600.00	4,457,450.00	(728,908.15)	0.00	0.00	3,728,541.85	2,275,550.00	1,419,493.85	0.00	0.00	3,695,043.85	0.00	16,788,058.15	33,498.00	0.00
Landline	5020502002	27,000.00	50,000.00	77,000.00	27,000.00	0.00	0.00	50,000.00	77,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,215,000.00	20,447,880.00	22,662,880.00	2,215,000.00	(1,804,000.00)	0.00	22,251,880.00	22,662,880.00	3,568,551.60	9,225,100.00	0.00	0.00	12,793,651.60	208,133.30	999,142.88	0.00	0.00	1,207,276.18	0.00	9,869,228.40	0.00	11,586,375.42
Cable, Satellite, Telegraph and Radio Expenses	5020504000	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00	0.00	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	0.00
Awards/Rewards and Prizes		196,000.00	487,887.00	683,887.00	196,000.00	(186,000.00)	0.00	673,887.00	683,887.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	668,887.00	0.00	0.00
Awards/Rewards Expenses	5020601000	5,000.00	417,187.00	422,187.00	5,000.00	0.00	0.00	417,187.00	422,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,187.00	0.00	0.00
Awards/Rewards Expenses	5020601001	5,000.00	417,187.00	422,187.00	5,000.00	0.00	0.00	417,187.00	422,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,187.00	0.00	0.00
Prizes	5020602000	191,000.00	70,700.00	261,700.00	191,000.00	(186,000.00)	0.00	256,700.00	261,700.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	246,700.00	0.00	0.00
Confidential, Intelligence and Extraordinary		132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	64,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	64,200.00	0.00	0.00
Professional Services		201,585,000.00	272,192,437.09	473,777,437.09	201,585,000.00	(14,540,541.29)	0.00	286,732,978.38	473,777,437.09	180,579,868.34	40,250,785.48	0.00	0.00	220,830,653.82	28,719,475.12	59,183,874.83	0.00	0.00	87,903,349.95	0.00	252,946,783.27	7,048.16	132,920,255.71
Legal Services	5021101000	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	2		

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : 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 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 (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
Motor Vehicles	5021306001	894,000.00	1,831,000.00	2,725,000.00	894,000.00	(669,000.00)	0.00	2,500,000.00	2,725,000.00	232,227.00	329,148.00	0.00	0.00	561,375.00	33,200.00	179,545.00	0.00	0.00	212,745.00	0.00	2,163,625.00	23,782.00	324,848.00
Other Transportation Equipment	5021306099	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	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
Information and Communications Technology Equipment	5021321003	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
Other Machinery and Equipment	5021321099	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
Financial Assistance/Subsidy		12,171,090,000.00	(5,097,694,264.00)	7,073,395,736.00	12,178,407,000.00	(8,343,538,000.00)	0.00	3,238,526,736.00	7,073,395,736.00	1,129,776,518.02	2,202,412,091.56	0.00	0.00	3,332,188,609.58	1,002,039,265.00	2,035,896,950.90	0.00	0.00	3,037,936,215.90	0.00	3,741,207,126.42	275,723,076.70	18,529,316.98
Subsidies - Others	5021499000	12,171,090,000.00	(5,097,694,264.00)	7,073,395,736.00	12,178,407,000.00	(8,343,538,000.00)	0.00	3,238,526,736.00	7,073,395,736.00	1,129,776,518.02	2,202,412,091.56	0.00	0.00	3,332,188,609.58	1,002,039,265.00	2,035,896,950.90	0.00	0.00	3,037,936,215.90	0.00	3,741,207,126.42	275,723,076.70	18,529,316.98
Taxes, Insurance Premiums and Other Fees		4,894,000.00	1,840,839.62	6,734,839.62	4,894,000.00	(3,444,160.38)	0.00	5,285,000.00	6,734,839.62	2,207,225.59	2,461,061.09	0.00	0.00	4,668,286.68	2,049,725.59	2,345,186.09	0.00	0.00	4,394,911.68	0.00	2,066,552.94	273,375.00	0.00
Taxes, Duties and Licenses	5021501000	60,000.00	200,000.00	260,000.00	60,000.00	0.00	0.00	200,000.00	260,000.00	7,350.00	2,170.00	0.00	0.00	9,520.00	7,350.00	2,170.00	0.00	0.00	9,520.00	0.00	250,480.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	60,000.00	200,000.00	260,000.00	60,000.00	0.00	0.00	200,000.00	260,000.00	7,350.00	2,170.00	0.00	0.00	9,520.00	7,350.00	2,170.00	0.00	0.00	9,520.00	0.00	250,480.00	0.00	0.00
Fidelity Bond Premiums	5021502000	3,460,000.00	1,203,200.00	4,663,200.00	3,460,000.00	(2,711,800.00)	0.00	3,915,000.00	4,663,200.00	1,666,750.00	1,308,375.00	0.00	0.00	2,975,125.00	1,509,250.00	1,192,500.00	0.00	0.00	2,701,750.00	0.00	1,688,075.00	273,375.00	0.00
Insurance Expenses	5021503000	1,374,000.00	437,639.62	1,811,639.62	1,374,000.00	(732,360.38)	0.00	1,170,000.00	1,811,639.62	533,125.59	1,150,516.09	0.00	0.00	1,683,641.68	533,125.59	1,150,516.09	0.00	0.00	1,683,641.68	0.00	127,997.94	0.00	0.00
Labor and Wages		53,000.00	902,000.00	955,000.00	53,000.00	2,000.00	0.00	900,000.00	955,000.00	730,515.00	108,110.56	0.00	0.00	838,625.56	730,515.00	108,110.56	0.00	0.00	838,625.56	0.00	116,374.44	0.00	0.00
Labor and Wages	5021601000	53,000.00	902,000.00	955,000.00	53,000.00	2,000.00	0.00	900,000.00	955,000.00	730,515.00	108,110.56	0.00	0.00	838,625.56	730,515.00	108,110.56	0.00	0.00	838,625.56	0.00	116,374.44	0.00	0.00
Other Maintenance and Operating Expenses		14,977,000.00	60,555,420.78	75,532,420.78	14,977,000.00	(9,020,738.21)	0.00	69,576,158.99	75,532,420.78	15,853,480.31	12,168,400.05	0.00	0.00	28,021,880.36	2,767,523.78	5,176,942.26	0.00	0.00	7,944,466.04	0.00	47,510,540.42	131,480.00	19,945,934.32
Advertising Expenses	5029901000	1,794,000.00	4,900,375.00	6,694,375.00	1,794,000.00	(499,625.00)	0.00	5,400,000.00	6,694,375.00	60,493.25	938,844.50	0.00	0.00	999,337.75	10,493.25	105,000.00	0.00	0.00	115,493.25	0.00	5,695,037.25	108,480.00	775,364.50
Printing and Publication Expenses	5029902000	2,761,000.00	(691,037.20)	2,069,962.80	2,761,000.00	(2,700,000.00)	0.00	2,008,962.80	2,069,962.80	13,100.00	1,285,561.69	0.00	0.00	1,298,661.69	13,100.00	0.00	0.00	0.00	13,100.00	0.00	771,301.11	0.00	1,285,561.69
Representation Expenses	5029903000	2,315,000.00	25,368,833.35	27,683,833.35	2,315,000.00	(313,704.50)	0.00	25,682,537.85	27,683,833.35	2,207,017.85	5,215,822.61	0.00	0.00	7,422,840.46	199,145.00	1,268,679.35	0.00	0.00	1,467,824.35	0.00	20,260,992.89	0.00	5,955,016.11
Transportation and Delivery Expenses	5029904000	192,000.00	410,000.00	602,000.00	192,000.00	(140,000.00)	0.00	550,000.00	602,000.00	159,555.60	203,151.60	0.00	0.00	362,707.20	159,555.60	203,151.60	0.00	0.00	362,707.20	0.00	239,292.80	0.00	0.00
Rent/Lease Expenses	5029905000	6,490,000.00	20,435,951.67	26,925,951.67	6,490,000.00	(5,242,000.00)	0.00	25,677,951.67	26,925,951.67	12,856,201.67	3,248,192.00	0.00	0.00	16,104,393.67	2,025,047.99	3,215,463.66	0.00	0.00	5,240,511.65	0.00	10,821,558.00	0.00	10,863,882.02
Rents - Building and Structures	5029905001	5,507,000.00	18,560,951.67	24,067,951.67	5,507,000.00	(4,667,000.00)	0.00	23,227,951.67	24,067,951.67	12,826,701.67	2,917,192.00	0.00	0.00	15,743,893.67	2,025,047.99	2,854,963.66	0.00	0.00	4,880,011.65	0.00	8,324,058.00	0.00	10,863,882.02
Rents - Motor Vehicles	5029905003	935,000.00	1,875,000.00	2,810,000.00	935,000.00	(575,000.00)	0.00	2,450,000.00	2,810,000.00	29,500.00	311,000.00	0.00	0.00	340,500.00	0.00	340,500.00	0.00	0.00	340,500.00	0.00	2,469,500.00	0.00	0.00
Rents - Living Quarters	5029905005	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	28,000.00	0.00	0.00
Subscription Expenses	5029907000	20,000.00	5,628,827.29	5,648,827.29	20,000.00	(7,458.71)	0.00	5,636,286.00	5,648,827.29	1,356.00	6,838.05	0.00	0.00	8,194.05	1,356.00	6,838.05	0.00	0.00	8,194.05	0.00	5,640,633.24	0.00	0.00
ICT Software Subscription	5029907001	0.00	5,136,286.00	5,136,286.00	0.00	0.00	0.00	5,136,286.00	5,136,286.00	1,356.00	6,838.05	0.00	0.00	8,194.05	1,356.00	6,838.05	0.00	0.00	8,194.05	0.00	5,128,091.95	0.00	0.00
Other Subscription Expenses	5029907099	20,000.00	492,541.29	512,541.29	20,000.00	(7,458.71)	0.00	500,000.00	512,541.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,541.29	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	1,405,000.00	4,502,470.67	5,907,470.67	1,405,000.00	(117,950.00)	0.00	4,620,420.67	5,907,470.67	555,755.94	1,269,989.60	0.00	0.00	1,825,745.54	358,825.94	377,809.60	0.00	0.00	736,635.54	0.00	4,081,725.13	23,000.00	1,066,110.00
Other Maintenance and Operating Expenses	5029999099	1,405,000.00	4,502,470.67	5,907,470.67	1,405,000.00	(117,950.00)	0.00	4,620,420.67	5,907,470.67	555,755.94	1,269,989.60	0.00	0.00	1,825,745.54	358,825.94	377,809.60	0.00	0.00	736,635.54	0.00	4,081,725.13	23,000.00	1,066,110.00
Capital Outlays		12,000,000.00	10,975,000.00	22,975,000.00	12,000,000.00	0.00	0.00	10,975,000.00	22,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	0.00	0.00
Property, Plant and Equipment Outlay		12,000,000.00	10,975,000.00	22,975,000.00	12,000,000.00	0.00	0.00	10,975,000.00	22,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,975,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,975,000.00	0.00	0.00
Transportation Equipment Outlay																							

Department : Department of Social Welfare and Development (DSWD)
 Agency/Entity : 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 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 (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	
Other Supplies and Materials Expenses	5020399000	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	1,309,516.00	1,309,516.00	0.00	0.00	0.00	1,309,516.00	1,309,516.00	31,617.37	181,695.71	0.00	0.00	213,313.08	31,609.23	181,695.71	0.00	0.00	213,304.94	0.00	1,096,202.92	0.00	8.14	8.14
Water Expenses	5020401000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	407.00	787.64	0.00	0.00	1,194.64	398.86	787.64	0.00	0.00	1,186.50	0.00	38,805.36	0.00	0.00	8.14
Electricity Expenses	5020402000	0.00	1,269,516.00	1,269,516.00	0.00	0.00	0.00	1,269,516.00	1,269,516.00	31,210.37	180,908.07	0.00	0.00	212,118.44	31,210.37	180,908.07	0.00	0.00	212,118.44	0.00	1,057,397.56	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	3,910,500.00	3,910,500.00	0.00	0.00	0.00	3,910,500.00	3,910,500.00	134,400.00	236,839.96	0.00	0.00	371,239.96	3,600.00	135,631.58	0.00	0.00	139,231.58	0.00	3,539,260.04	0.00	232,008.38	232,008.38
Internet Subscription Expenses		0.00	3,910,500.00	3,910,500.00	0.00	0.00	0.00	3,910,500.00	3,910,500.00	134,400.00	236,839.96	0.00	0.00	371,239.96	3,600.00	135,631.58	0.00	0.00	139,231.58	0.00	3,539,260.04	0.00	0.00	232,008.38
Mobile	5020502001	0.00	3,258,000.00	3,258,000.00	0.00	0.00	0.00	3,258,000.00	3,258,000.00	134,400.00	11,680.00	0.00	0.00	146,080.00	3,600.00	135,631.58	0.00	0.00	139,231.58	0.00	3,111,920.00	0.00	0.00	6,848.42
Internet Subscription Expenses	5020503000	0.00	652,500.00	652,500.00	0.00	0.00	0.00	652,500.00	652,500.00	0.00	225,159.96	0.00	0.00	225,159.96	0.00	0.00	0.00	0.00	0.00	0.00	427,340.04	0.00	0.00	225,159.96
Awards/Rewards and Prizes	5020600000	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	89,000.00	0.00	0.00	89,000.00	0.00	75,000.00	0.00	1,000.00	1,000.00
Prizes	5020602000	0.00	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	165,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	89,000.00	0.00	0.00	89,000.00	0.00	75,000.00	0.00	0.00	1,000.00
Professional Services	5021100000	0.00	155,752,236.12	155,752,236.12	0.00	0.00	0.00	155,752,236.12	155,752,236.12	18,318,784.95	34,315,090.74	0.00	0.00	52,633,875.69	5,875,315.95	46,469,939.68	0.00	0.00	52,345,255.63	0.00	103,118,360.43	0.00	288,620.06	288,620.06
Other Professional Services	5021199000	0.00	155,752,236.12	155,752,236.12	0.00	0.00	0.00	155,752,236.12	155,752,236.12	18,318,784.95	34,315,090.74	0.00	0.00	52,633,875.69	5,875,315.95	46,469,939.68	0.00	0.00	52,345,255.63	0.00	103,118,360.43	0.00	0.00	288,620.06
General Services	5021200000	0.00	2,509,349.87	2,509,349.87	0.00	0.00	0.00	2,509,349.87	2,509,349.87	0.00	2,509,349.87	0.00	0.00	2,509,349.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,509,349.87	2,509,349.87
Janitorial Services	5021202000	0.00	883,200.00	883,200.00	0.00	0.00	0.00	883,200.00	883,200.00	0.00	883,200.00	0.00	0.00	883,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,200.00
Security Services	5021203000	0.00	1,626,149.87	1,626,149.87	0.00	0.00	0.00	1,626,149.87	1,626,149.87	0.00	1,626,149.87	0.00	0.00	1,626,149.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626,149.87
Repairs and Maintenance	5021300000	0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	766,231.00	0.00	0.00	766,231.00	0.00	19,900.00	0.00	0.00	19,900.00	0.00	683,769.00	0.00	746,331.00	746,331.00
Repairs and Maintenance - Transportation		0.00	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	1,450,000.00	0.00	766,231.00	0.00	0.00	766,231.00	0.00	19,900.00	0.00	0.00	19,900.00	0.00	683,769.00	0.00	0.00	746,331.00
Buildings	5021304001	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	176,500.00	0.00	0.00	23,500.00
Office Equipment	5021305002	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	19,900.00	0.00	0.00	19,900.00	0.00	19,900.00	0.00	0.00	19,900.00	0.00	280,100.00	0.00	0.00	0.00
Motor Vehicles	5021306001	0.00	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00	950,000.00	0.00	722,831.00	0.00	0.00	722,831.00	0.00	0.00	0.00	0.00	0.00	0.00	227,169.00	0.00	0.00	722,831.00
Financial Assistance/Subsidy	5021400000	0.00	224,843,644.50	224,843,644.50	0.00	0.00	0.00	224,843,644.50	224,843,644.50	150,672,074.00	74,171,570.50	0.00	0.00	224,843,644.50	0.00	219,178,149.12	0.00	0.00	219,178,149.12	0.00	0.00	0.00	5,665,495.38	5,665,495.38
Subsidies - Others	5021499000	0.00	224,843,644.50	224,843,644.50	0.00	0.00	0.00	224,843,644.50	224,843,644.50	150,672,074.00	74,171,570.50	0.00	0.00	224,843,644.50	0.00	219,178,149.12	0.00	0.00	219,178,149.12	0.00	0.00	0.00	0.00	5,665,495.38
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	873,750.00	873,750.00	0.00	0.00	0.00	873,750.00	873,750.00	39,432.65	201,314.63	0.00	0.00	240,747.28	39,432.65	201,314.63	0.00	0.00	240,747.28	0.00	633,002.72	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	318,750.00	318,750.00	0.00	0.00	0.00	318,750.00	318,750.00	16,503.75	147,753.75	0.00	0.00	164,257.50	16,503.75	147,753.75	0.00	0.00	164,257.50	0.00	154,492.50	0.00	0.00	0.00
Insurance Expenses	5021503000	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	555,000.00	22,928.90	53,560.88	0.00	0.00	76,489.78	22,928.90	53,560.88	0.00	0.00	76,489.78	0.00	478,510.22	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	4,640,200.00	4,640,200.00	0.00	0.00	0.00	4,640,200.00	4,640,200.00	2,223,464.50	233,320.40	0.00	0.00	2,456,784.90	80,000.00	105,397.40	0.00	0.00	185,397.40	0.00	2,183,415.10	0.00	2,271,387.50	2,271,387.50
Advertising Expenses	5029901000	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	237,500.00	11,500.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00	0.00	0.00	101,000.00	0.00	0.00	249,000.00
Printing and Publication Expenses	5029902000	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	463,200.00	463,200.00	0.00	0.00	0.00	463,200.00	463,200.00	25,000.00	178,700.00	0.00	0.00	203,700.00	25,000.00	31,312.50	0.00	0.00	56,312.50	0.00	259,500.00	0.00	0.00	147,387.50
Transportation and Delivery Expenses	5029904000	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	80,964.50	39,020.40	0.00	0.00	119,984.90	50,000.00	69,984.90	0.00	0.00	119,984.90	0.00	120,015.10	0.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	3,375,000.00	3,375,000.00	0.00	0.00	0.00	3,375,000.00	3,375,000.00	1,875,000.00	0.00	0.00	0.00	1,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	1,875,000.00
Other Maintenance and Operating Expenses	5029999099	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	5,000.00	4,100.00	0.00	0.00	9,100.00	5,000.00	4,100.00	0.00	0.00	9,100.00	0.00	22,900.00	0.00	0.00	