

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending December 31, 2023

Department: Department of Social Welfare and Development  
 Agency: DSWD  
 Operating Unit: Field Office Cagayan  
 Organization Code (UACB): 20001930016  
 Funding Source Code: 101

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations							Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
																					Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5 = (3+4)	6	7	8 = (6)+(7)-(8)+(9)	10	11	12	13	14	15 = (10)+(11)+(12)+(13)+(14)	16	17	18	19	20 = (16)+(17)+(18)+(19)	21 = (6-10)	22 = (10-15)	23	24					
<b>SUMMARY</b>																											
<b>A. AGENCY SPECIFIC BUDGET</b>																											
<b>Personal Services</b>																											
Salaries and Wages																											
Salaries and Wages - Regular	50101010 01	34,728,000.00	6,572.00	34,732,572.00	34,726,000.00	6,572.00	34,732,572.00	8,896,621.55	8,772,664.13	9,037,880.00	7,935,606.32	34,732,572.00	8,896,543.55	8,770,624.13	9,770,025.62	8,247,895.85	8,587,300.04	34,501,693.57	3,230,878.43	0.00	0.00	0.00	0.00	230,878.43	13,574,979.54		
Salaries and Wages - Casual/Contractual	50101020 00	437,576,000.00	(52,527,086.00)	385,048,914.00	437,576,000.00	(52,527,086.00)	385,048,914.00	79,454,496.53	104,516,754.56	81,271,422.93	119,404,296.98	385,048,914.00	77,929,533.57	99,703,025.62	73,698,926.85	115,115,702.93	115,115,702.93	385,048,914.00	171,263,464.67	0.00	0.00	0.00	0.00	30,519.79	0.00		
<b>Other Compensation</b>																											
Personal Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	1,920,000.00	647,906.09	492,000.00	469,523.81	320,587.10	1,920,000.00	485,909.09	486,000.00	467,523.81	450,454.54	1,889,887.44	1,889,887.44	-	-	-	-	-	-	30.1256	0.00	
Representation Allowance (RA)	50102020 00	300,000.00	50,000.00	350,000.00	300,000.00	50,000.00	350,000.00	30,000.00	30,000.00	30,000.00	104,000.00	350,000.00	30,000.00	30,000.00	101,000.00	102,000.00	350,000.00	350,000.00	-	-	-	-	-	-	0.00	0.00	
Transportation Allowance (TA)	50102030 01	330,000.00	80,000.00	410,000.00	330,000.00	80,000.00	410,000.00	30,000.00	30,000.00	30,000.00	104,500.00	410,000.00	30,000.00	30,000.00	101,000.00	102,000.00	410,000.00	410,000.00	-	-	-	-	-	-	0.00	0.00	
Clothing/Uniform Allowance	50102040 01	480,000.00	-	480,000.00	480,000.00	-	480,000.00	474,000.00	6,000.00	-	-	480,000.00	474,000.00	6,000.00	-	-	480,000.00	480,000.00	-	-	-	-	-	-	0.00	0.00	
<b>Substance</b>																											
Magna Carta for Public Health Workers	50102050 03	13,000.00	(13,000.00)	0.00	13,000.00	(13,000.00)	0.00	-	-	-	-	0.00	-	-	-	-	0.00	0.00	-	-	-	-	-	-	0.00	0.00	
Magna Carta for Public Social Workers	50102050 04	225,000.00	(29,253.00)	195,747.00	225,000.00	(29,253.00)	195,747.00	-	-	-	195,747.00	195,747.00	-	-	-	-	195,747.00	195,747.00	-	-	-	-	-	-	0.00	136,341.00	
<b>Laundry Allowance</b>																											
Children	50102060 01	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	0.00	2,000.00	
Magna Carta for Public Health Workers	50102060 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
<b>Hazard Pay</b>																											
Magna Carta for Public Social Workers	50102110 06	2,251,000.00	(80,941.00)	2,170,059.00	2,251,000.00	(80,941.00)	2,170,059.00	-	-	-	2,170,059.00	2,170,059.00	-	-	-	-	2,170,059.00	2,170,059.00	-	-	-	-	-	-	0.00	1,023,793.31	
<b>Mid-year Bonus</b>																											
2020-2021	50102090 36	2,894,000.00	80,941.00	2,974,941.00	2,894,000.00	80,941.00	2,974,941.00	-	-	-	2,974,941.00	2,974,941.00	-	-	-	-	2,974,941.00	2,974,941.00	-	-	-	-	-	-	0.00	0.00	
<b>Year-end Bonus</b>																											
2021-2022	50102140 01	2,894,000.00	281.00	2,894,281.00	2,894,000.00	281.00	2,894,281.00	-	-	-	2,894,281.00	2,894,281.00	-	-	-	-	2,894,281.00	2,894,281.00	-	-	-	-	-	-	0.00	9,995.00	
<b>Cash Gift</b>																											
2020-2021	50102150 01	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	0.00	0.00	
<b>Other Bonus and Allowance</b>																											
Class Incentive	50102090 11	-	21,510,000.00	21,510,000.00	-	838,518.00	20,671,482.00	-	-	-	21,510,000.00	21,510,000.00	-	-	-	-	21,510,000.00	21,510,000.00	-	-	-	-	-	-	0.00	120,000.00	
Productivity Enhancement Incentive	50102090 12	400,000.00	-	400,000.00	400,000.00	-	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-	400,000.00	400,000.00	-	-	-	-	-	-	0.00	32,500.00	
Performance Based Bonus	50102090 14	-	1,386,306.05	1,386,306.05	-	-	1,386,306.05	-	-	-	1,386,306.05	1,386,306.05	-	-	-	-	1,386,306.05	1,386,306.05	-	-	-	-	-	-	0.00	1,386,306.05	
<b>Personnel Benefit Contributions</b>																											
Regular Contributions	50103020 01	96,000.00	200.00	96,200.00	96,000.00	200.00	96,200.00	-	-	-	96,200.00	96,200.00	-	-	-	-	96,200.00	96,200.00	-	-	-	-	-	-	0.00	7,600.00	
Health Contributions	50103030 01	754,000.00	-	754,000.00	754,000.00	-	754,000.00	-	-	-	754,000.00	754,000.00	-	-	-	-	754,000.00	754,000.00	-	-	-	-	-	-	0.00	1,400.00	
Employees Compensation Insurance Premiums	50103040 01	98,000.00	200.00	98,200.00	98,000.00	200.00	98,200.00	-	-	-	98,200.00	98,200.00	-	-	-	-	98,200.00	98,200.00	-	-	-	-	-	-	0.00	0.00	
<b>Other Personnel Benefits</b>																											
Liability for Step Increments/Length of Service	50104990 10	87,000.00	(85,000.00)	2,000.00	87,000.00	(85,000.00)	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	0.00	2,000.00	
Other Personnel Benefits	50104990 99	60,000.00	-	60,000.00	60,000.00	-	60,000.00	-	-	-	12,754,000.00	12,814,000.00	-	-	-	-	12,754,000.00	12,754,000.00	-	-	-	-	-	-	-	0.00	15,000.00
<b>Sub-total, PS</b>		<b>485,534,880.00</b>	<b>(16,876,729.95)</b>	<b>468,657,970.05</b>	<b>485,534,880.00</b>	<b>(16,876,729.95)</b>	<b>468,657,970.05</b>	<b>347,937,752.05</b>	<b>468,657,276.05</b>	<b>81,225,677.50</b>	<b>169,844,306.65</b>	<b>468,657,276.05</b>	<b>88,188,065.47</b>	<b>112,359,341.13</b>	<b>82,775,927.67</b>	<b>168,445,855.22</b>	<b>411,720,165.49</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,119.78</b>	<b>16,846,044.77</b>
<b>Maint. &amp; Other Operating Expenses</b>																											
Travel Expenses	50201010 00	33,656,880.00	56,127,282.15	89,784,162.15	33,656,880.00	(17,163,010.29)	73,230,292.44	89,784,162.15	11,758,279.99	15,817,682.63	19,001,038.63	42,208,209.89	89,784,162.15	9,141,807.31	17,420,748.19	18,641,947.95	23,581,227.38	88,786,230.83	0.00	0.00	0.00	0.00	0.00	0.00	36,752.40	20,862,206.92	
Training and Scholarship Expenses	50202010 00	16,175,000.00	20,465,398.06	36,640,398.06	16,175,000.00	(7,239,293.12)	27,704,689.65	36,640,398.06	6,454,986.65	12,237,506.74	12,039,881.62	5,755,785.55	36,478,056.06	339,383.65	3,531,732.27	7,565,689.89	10,647,052.99	32,884,758.90	0.00	0.00	0.00	0.00	0.00	0.00	162,340.00	3,784,337.00	
Supplies and Materials Expenses	50203010 00	21,626,880.00	71,637,257.23	93,264,137.23	21,626,880.00	(7,212,953.83)	78,051,116.06	93,264,137.23	6,644,339.96	19,306,647.91	22,565,095.82	44,683,274.43	93,264,137.23	1,003,899.08	12,170,478.77	13,556,199.81	18,277,422.14	93,264,137.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,443,438.50	44,917,617.92
Office Supplies Expenses	50203010 00	9,755,000.00	1,035,975.10	10,790,975.10	9,755,000.00	(7,330,452.30)	8,324,427.40	10,790,975.10	1,076,071.91	2,627,502.10	5,749,300.41	13,386,995.78	10,790,975.10	119,062.00	2,313,626.34	948,330.45	3,870,102.84	12,511,121.65	0.00	0.00	0.00	0.00	0.00	0.00	166,514.50	2,773,339.97	
Accountable Forms Expenses																											

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
																					Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5 = (3 + 4)	6	7	8 = (6 + (7) - (8) - 9)	9	10 = (9 + (10) - (11) - 12)	11	12	13	14	15 = (14 + (15) - (16) - 17)	16	17	18	19	20 = (19 + (20) - (21) - 22)	21 = (5 - 10)	22 = (10 - 15)	23	24			
<b>Financial Assistance/Subsidy</b>		6,871,952.00	(3,192,480.00)	2,679,471.17	6,679,471.17	(4,680,650.00)	1,998,821.17	381,873.50	514,156.86	1,114,697.36	647,392.83	2,659,020.73	267,386.76	557,119.69	890,670.03	881,431.35	2,586,607.83	21,450,441.00	21,450,441.00	1,229,113.00	70,183,730.29	187,875.00				
Subsidies - Others	50214990 00	5,671,952.00	(3,192,480.00)	2,479,471.17	5,379,471.17	(4,580,650.00)	1,798,821.17	381,873.50	514,156.86	1,114,697.36	647,392.83	2,659,020.73	267,386.76	557,119.69	890,670.03	881,431.35	2,586,607.83	21,450,441.00	21,450,441.00	1,229,113.00	70,183,730.29	187,875.00				
<b>Taxes, Insurance Premiums and Other Fees</b>		1,403,000.00	1,478,000.00	2,879,000.00	1,403,000.00	(95,000.00)	1,670,000.00	664,686.95	2,091,474.74	87,000.00	254,876.00	2,979,953.69	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Fidelity Bond Premiums	50215020 00	725,000.00	1,400,000.00	2,125,000.00	725,000.00	(75,000.00)	750,000.00	447,500.00	1,400,000.00	59,000.00	254,876.00	1,400,000.00	440,000.00	648,125.00	59,000.00	67,500.00	1,212,625.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Insurance Expenses	50215030 00	870,000.00	1,478,000.00	2,348,000.00	870,000.00	(20,000.00)	1,470,000.00	107,186.95	1,470,000.00	28,000.00	140,000.00	1,470,000.00	104,820.00	1,337,215.55	1,470,000.00	1,470,000.00	1,470,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
<b>Labor and Wages</b>		5,021,155.40	5,937,155.40	10,958,310.80	5,021,155.40	(5,937,155.40)	9,084,000.80	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40	9,937,155.40
<b>Other Maintenance and Operating Expenses</b>		69,027,000.00	11,242,473.37	79,269,473.37	69,027,000.00	(60,424,310.30)	61,126,791.67	70,269,473.37	14,667,627.95	26,123,291.90	19,995,029.34	10,040,048.49	89,705,960.17	426,295.36	6,627,447.56	8,781,927.91	19,654,088.89	33,269,913.09	-	5,099,012.60	31,359,024.68	1,552,493.07	-	1,552,493.07	-	
Accounting Expense	50229010 00	1,090,000.00	1,290,862.00	2,379,862.00	1,090,000.00	(1,590,000.00)	1,649,862.00	1,000,000.00	1,138,290.00	792,232.00	2,345,692.00	500.00	678,278.00	269,910.00	777,220.00	1,047,130.00	25,000.00	332,520.00	-	966,030.00	966,030.00	-	-	-	-	
Printing & Publications Expenses	50229020 00	1,240,000.00	4,716,335.00	5,956,335.00	1,240,000.00	(1,156,070.00)	5,872,405.00	5,580,335.00	216,000.00	753,340.00	2,894,201.00	5,947,345.00	500.00	678,278.00	1,944,315.00	1,331,148.15	9,000.00	866,920.00	-	2,911,074.85	2,911,074.85	-	-	-	-	
Representation Expenses	50229030 00	2,892,000.00	11,721,732.00	14,613,732.00	2,892,000.00	(1,614,750.00)	10,898,982.00	14,613,732.00	3,321,796.00	5,634,785.00	4,146,614.70	14,613,732.00	237,650.00	1,167,726.00	1,568,801.30	3,624,887.70	6,598,865.00	0.00	3,228,756.00	-	4,788,114.00	4,788,114.00	-	-	-	
Transportation and Delivery Expenses	50229040 00	-	22,573,325.29	22,573,325.29	-	-	22,573,325.29	1,068,172.00	14,190,780.80	6,949,643.29	303,206.00	22,555,962.09	872.00	9,338,016.80	55,318.00	7,802,768.00	8,596,076.80	-	7,523.20	-	20,000.00	13,931,725.29	-	-	-	
Rents - Buildings & Structures	50229050 01	1,410,000.00	7,835,260.00	9,245,260.00	1,410,000.00	(636,000.00)	8,609,260.00	9,245,260.00	7,809,646.00	170,200.00	511,800.00	170,500.00	8,733,200.00	1,899,700.00	2,695,300.00	3,591,900.00	2,695,300.00	8,301,900.00	-	57,200.00	120,600.00	310,600.00	-	-	-	
Rents - Land	50229050 02	-	1,087,400.00	1,087,400.00	-	-	1,087,400.00	436,000.00	631,400.00	1,687,400.00	-	1,087,400.00	-	266,850.00	266,850.00	266,850.00	266,850.00	0.00	266,850.00	-	266,850.00	266,850.00	-	-	-	
Rents - Motor Vehicles	50229050 03	2,030,000.00	5,343,320.09	7,373,320.09	2,030,000.00	(234,000.00)	5,739,320.09	1,488,000.00	2,275,230.00	1,425,220.00	2,588,870.00	8,273,320.09	745,100.00	167,900.00	1,455,993.29	2,366,493.29	1,679,000.00	272,340.00	-	5,634,493.80	5,634,493.80	-	-	-	-	
Rents - Equipment	50229050 04	1,027,000.00	782,000.00	1,809,000.00	1,027,000.00	-	1,027,000.00	54,000.00	30,000.00	105,000.00	60,000.00	245,000.00	-	80,000.00	110,000.00	190,000.00	0.00	0.00	-	55,000.00	55,000.00	-	-	-	-	
Rents - Living Quarters	50229050 05	-	84,000.00	84,000.00	-	-	84,000.00	-	22,500.00	13,500.00	-	-	-	22,500.00	13,500.00	49,500.00	0.00	0.00	-	4,500.00	4,500.00	-	-	-	-	
Membership Dues & Cont. to Organizations	50229060 00	2,000,000.00	(2,000,000.00)	-	2,000,000.00	(2,000,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50229070 00	30,000.00	2,309,931.50	2,420,631.50	30,000.00	(13,301.00)	2,404,232.50	12,260.00	1,154,410.00	291,969.97	362,251.53	2,420,911.50	10,999.00	7,800.00	7,800.00	972,583.88	999,282.88	-	0.00	1,421,649.62	1,421,649.62	-	-	-		
Other MOOE	50229990 99	46,418,000.00	(42,968,512.51)	3,449,487.49	46,418,000.00	(45,773,697.30)	2,805,184.79	3,449,487.49	175,842.35	1,228,849.19	1,204,029.78	1,042,710.17	48,474.35	731,474.75	650,083.01	706,762.86	2,139,814.97	0.00	239,676.50	-	1,069,993.02	1,069,993.02	-	-	-	
<b>Sub-total, MOOE</b>		<b>6,077,344,000.00</b>	<b>(2,927,699,394.77)</b>	<b>3,249,644,605.23</b>	<b>6,077,344,000.00</b>	<b>(4,685,687,019.00)</b>	<b>1,697,987,023.25</b>	<b>3,249,644,605.23</b>	<b>609,230,881.25</b>	<b>839,395,603.74</b>	<b>1,293,466,611.51</b>	<b>775,465,605.24</b>	<b>3,226,466,103.74</b>	<b>310,770,171.99</b>	<b>636,477,116.68</b>	<b>991,744,699.12</b>	<b>1,047,714,552.15</b>	<b>2,966,706,745.63</b>	<b>-</b>	<b>23,176,503.49</b>	<b>10,793,709.44</b>	<b>225,966,854.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Outlays</b>																										
<b>Buildings &amp; Structure Outlay</b>																										
Buildings	50604040 01	-	31,914,164.00	31,914,164.00	-	-	31,914,164.00	13,294,699.63	11,359,293.46	4,200,127.93	2,952,877.99	30,907,263.00	-	2,246,133.27	6,381,521.51	6,295,336.63	16,921,291.41	1,006,898.00	-	13,965,974.59	13,965,974.59	-	-	-	-	
Other Structures	50604040 99	-	9,665,184.00	9,665,184.00	-	-	9,665,184.00	6,865,146.78	2,553,980.32	1,000.00	6,460,127.10	1,244,496.46	1,034,272.02	4,921,569.10	7,200,336.58	4,921,569.10	2,240,703.52	216,536.90	-	2,440,703.52	2,440,703.52	-	-	-	-	
<b>Machinery &amp; Equipment Outlay</b>																										
Other Machinery and Equipment, etc.	50604050 99	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	1,617,763.00	1,892,237.00	1,892,237.00	1,892,237.00	-	1,892,237.00	1,892,237.00	1,892,237.00	1,892,237.00	1,892,237.00	-	1,892,237.00	1,892,237.00	-	-	-	-	
<b>Sub-total, Capital Outlay</b>			<b>35,414,164.00</b>	<b>35,414,164.00</b>			<b>35,414,164.00</b>	<b>13,294,999.63</b>	<b>11,399,286.46</b>	<b>7,700,127.93</b>	<b>435,114.99</b>	<b>32,789,563.00</b>	<b>-</b>	<b>2,246,133.27</b>	<b>6,381,521.51</b>	<b>6,295,336.63</b>	<b>10,175,973.63</b>	<b>18,003,528.41</b>	<b>-</b>	<b>2,624,661.00</b>	<b>13,885,974.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total, AGENCY SPECIFIC BUDGET</b>		<b>6,562,878,000.00</b>	<b>(2,889,161,959.77)</b>	<b>3,753,716,040.23</b>	<b>6,562,878,000.00</b>	<b>(5,049,661,500.00)</b>	<b>2,249,439,539.28</b>	<b>3,753,716,039.28</b>	<b>712,574,490.90</b>	<b>767,261,543.07</b>	<b>1,392,332,416.94</b>	<b>945,744,426.58</b>	<b>3,727,912,876.79</b>	<b>398,959,137.37</b>	<b>751,082,597.96</b>	<b>1,086,902,348.30</b>	<b>1,226,336,197.08</b>	<b>3,457,280,379.73</b>	<b>-</b>	<b>25,809,164.49</b>	<b>10,831,820.23</b>	<b>256,800,674.83</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>B. AUTOMATIC APPROPRIATIONS</b>																										
<b>1. Retirement &amp; Life Insurance Premium Personal Services</b>																										
<b>Personal Benefit Contributions</b>																										
Lif and Retirement Insurance Contributions	50103010 00	4,168,000.00	22,291.45	4,190,291.45	4,168,000.00	-	4,190,291.45	1,063,988.06	1,056,053.45	1,000,955.57	1,069,294.37	4,190,291.45	1,063,988.06	1,056,053.45	673,486.12	1,396,763.82	4,190,291.45	0.00	0.00	-	0.00	0.00	-	-	(3.00)	
<b>Sub-total, PS</b>		<b>4,168,000.00</b>	<b>22,291.45</b>	<b>4,190,291.45</b>																						

Program/Activity/Project (PIA/P) and Account Title	Account Code	Appropriations		Allotments				Current Year Obligations					Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
																					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		
Performance Based Bonus	50102990 14	-	10,360,201.51	10,360,201.51	-	-	10,360,201.51	-	-	10,099,182.54	261,018.97	10,360,201.51	-	-	10,099,182.54	261,018.97	86,323.55	10,180,006.06	-	-	0.00	-	162,195.42	-	
Other Personnel Benefits	50104030 01	-	52,092.22	52,092.22	-	-	52,092.22	-	-	-	52,092.22	52,092.22	-	-	-	52,092.22	-	52,092.22	-	-	0.00	-	-	-	
<b>Sub-total, PS</b>			<b>10,412,293.73</b>	<b>10,412,293.73</b>			<b>10,412,293.73</b>			<b>10,099,182.54</b>	<b>313,111.19</b>	<b>10,412,293.73</b>			<b>10,099,182.54</b>	<b>313,111.19</b>	<b>86,323.55</b>	<b>10,190,006.06</b>			<b>0.00</b>		<b>162,195.42</b>		
Maint. & Other Operating Expenses																									
Supplies and Materials Expenses			5,000,000.00	5,000,000.00			5,000,000.00					5,000,000.00							5,000,000.00						
Welfare Goods Expenses	50203060 00		5,000,000.00	5,000,000.00			5,000,000.00					5,000,000.00							5,000,000.00						
Financial Assistance/Subsidy			154,000,000.00	154,000,000.00			154,000,000.00					154,000,000.00													
Subsidies - Others	50214990 00		154,000,000.00	154,000,000.00			154,000,000.00					154,000,000.00													
<b>Sub-total, MOOE</b>			<b>159,000,000.00</b>	<b>159,000,000.00</b>			<b>159,000,000.00</b>					<b>154,000,000.00</b>							<b>5,000,000.00</b>						
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>			<b>169,412,293.73</b>	<b>169,412,293.73</b>			<b>169,412,293.73</b>			<b>10,099,182.54</b>	<b>154,313,111.19</b>	<b>164,412,293.73</b>			<b>10,099,182.54</b>	<b>126,909,845.21</b>	<b>137,000,027.73</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16,154,823.44</b>	
<b>TOTAL, SPP</b>			<b>169,412,293.73</b>	<b>169,412,293.73</b>			<b>169,412,293.73</b>			<b>10,099,182.54</b>	<b>154,313,111.19</b>	<b>164,412,293.73</b>			<b>10,099,182.54</b>	<b>126,909,845.21</b>	<b>137,000,027.73</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>0.00</b>	<b>16,154,823.44</b>	
<b>TOTAL, OTHER RELEASES</b>																									
<b>Personal Services</b>																									
Other Bonus and Allowance																									
Performance Based Bonus	50102990 14		10,360,201.51	10,360,201.51			10,360,201.51			10,099,182.54	261,018.97	10,360,201.51			10,099,182.54	261,018.97	86,323.55	10,180,006.06			0.00	-	162,195.42		
Personnel Benefit Contributions																									
Life and Retirement Insurance Contributions	50103010 00	4,168,000.00	22,291.45	4,190,291.45	4,168,000.00		22,291.45	4,190,291.45	1,063,988.06	1,356,053.45	1,000,955.57	1,069,294.37	4,190,291.45	1,063,988.06	1,056,053.45	673,486.12	1,396,763.82	4,190,291.45			0.00	-	10.00		
Terminal Leave Benefits	50104030 01		52,092.22	52,092.22			52,092.22				52,092.22	52,092.22				52,092.22		52,092.22			0.00	-	-	-	
<b>Sub-total, PS</b>			<b>4,168,000.00</b>	<b>10,434,585.18</b>	<b>14,602,985.18</b>	<b>4,168,000.00</b>	<b>10,434,585.18</b>	<b>14,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>11,100,138.11</b>	<b>1,387,405.56</b>	<b>14,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>10,772,668.66</b>	<b>1,547,679.59</b>	<b>14,440,339.78</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>162,195.42</b>	
Maint. & Other Operating Expenses																									
Supplies and Materials Expenses			5,000,000.00	5,000,000.00			5,000,000.00					5,000,000.00							5,000,000.00						
Welfare Goods Expenses	50203060 00		5,000,000.00	5,000,000.00			5,000,000.00					5,000,000.00							5,000,000.00						
Financial Assistance/Subsidy			154,000,000.00	154,000,000.00			154,000,000.00					154,000,000.00													
Subsidies - Others	50214990 00		154,000,000.00	154,000,000.00			154,000,000.00					154,000,000.00													
<b>Sub-total, MOOE</b>			<b>159,000,000.00</b>	<b>159,000,000.00</b>			<b>159,000,000.00</b>					<b>154,000,000.00</b>							<b>5,000,000.00</b>						
<b>TOTAL, PS, MOOE, FE &amp; Capital Outlay</b>			<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>11,100,138.11</b>	<b>1,387,405.56</b>	<b>14,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>10,772,668.66</b>	<b>1,547,679.59</b>	<b>14,440,339.78</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>16,154,823.44</b>	
<b>Total, OTHER RELEASES</b>			<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>11,100,138.11</b>	<b>1,387,405.56</b>	<b>14,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>10,772,668.66</b>	<b>1,547,679.59</b>	<b>14,440,339.78</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>16,154,823.44</b>	
<b>SUMMARY - FUND 101 CURRENT APPROPRIATIONS</b>			<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>4,168,000.00</b>	<b>169,434,585.18</b>	<b>173,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>11,100,138.11</b>	<b>1,387,405.56</b>	<b>14,602,985.18</b>	<b>1,063,988.06</b>	<b>1,056,053.45</b>	<b>10,772,668.66</b>	<b>1,547,679.59</b>	<b>14,440,339.78</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.00</b>	<b>16,154,823.44</b>	
<b>Personal Services</b>																									
Salaries and Wages																									
Salaries and Wages - Regular	50101010 01	34,732,000.00	6,572.00	34,732,572.00	34,732,000.00		6,572.00	34,732,572.00	8,888,621.55	8,772,664.13	9,037,680.00	7,935,606.32	34,732,572.00	8,896,543.55	8,770,064.13	8,247,695.65	8,587,190.04	34,501,693.57			0.00	-	230,879.43		
Salaries and Wages - Casual/Contractual	50101020 00	437,576,000.00	(52,527,036.00)	385,048,964.00	437,576,000.00	(34,478,000.00)	312,225,964.00	70,454,496.63	104,518,754.56	81,271,423.83	119,404,298.98	385,048,964.00	70,454,496.63	77,929,923.07	99,703,025.82	73,688,805.95	119,931,309.93	371,263,484.61			0.00	30,519.79	13,754,974.54		
Other Compensation																									
Personnel Economic Relief Allowance (PERA)	50102010 01	1,920,000.00	-	1,920,000.00	1,920,000.00	-	-	1,920,000.00	647,902.09	492,000.00	469,523.81	320,567.10	1,920,000.00	485,909.09	488,000.00	467,523.81	450,454.54	1,889,887.44			0.00	-	30.11	1.58	
Representation Allowance (RA)	50103020 00	330,000.00	60,000.00	390,000.00	330,000.00	60,000.00	390,000.00	130,000.00	30,500.00	30,500.00	104,500.00	30,000.00	390,000.00	92,500.00	94,000.00	101,000.00	102,500.00	390,000.00			0.00	-	-	-	
Transportation Allowance (TA)	50102030 01	330,000.00	60,000.00	390,000.00	330,000.00	60,000.00	390,000.00	130,000.00	30,500.00	30,500.00	104,500.00	30,000.00	390,000.00	92,500.00	94,000.00	101,000.00	102,500.00	390,000.00			0.00	-	-	-	
Clothing/Uniform Allowance	50103040 01	480,000.00	-	480,000.00	480,000.00	-	-	480,000.00	474,000.00	6,000.00	-	-	480,000.00	474,000.00	6,000.00	-	-	480,000.00			0.00	-	-	-	
Subsistence																									
Magna Carta for Public Health Workers	50102050 03	13,000.00	(13,000.00)	-	13,000.00	(13,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-			0.00	-	-	
Magna Carta for Public Social Workers	50102050 04	225,000.00	(29,253.00)	195,747.00	225,000.00	(29,253.00)	195,747.00	195,747.00	-	-	-	-	195,747.00	-	-	-	59,400.00	59,400.00			0.00	-	136,347.00		
Laundry Allowance																									
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	-	-	2,000.00	-	-	-	-	2,000.00			0.00	-	-	-	
Hazard Pay																									
Magna Carta for Public Social Workers	50102110 06	2,251,500.00	(80,941.00)	2,170,559.00	2,251,500.00	(80,941.00)	2,170,559.00	2,170,559.00	-	-	2,170,559.00	-	2,170,559.00	-	-	-	1,146,350.69	1,146,350.69			0.00	-	1,023,716.31		
Mid-Year Bonus	50102990 38	2,894,000.00	80,941.00	2,974,941.00	2,894,000.00	80,941.00	2,974,941.00	2,974,941.00	-	-	2,974,941.00	-	2,974,941.00	-	-	2,974,941.00	-	2,974,941.00	</						

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations					Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																					Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5 = (3+4)	6	7	8	9 = (6+7-8)	10 = (6+7-8)	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 Expenses	50203990 00	1,846,000.00	4,507,418.71	6,353,418.71	1,846,000.00	(738,581.29)	5,266,000.00	6,353,418.71	387,825.25	2,259,157.45	2,731,709.36	874,874.65	6,353,418.71	163,300.00	1,200,936.40	1,566,994.16	1,421,379.62	4,352,610.48	-	-	0.00	350,446.50	1,650,301.73	
<b>Utility Expenses</b>		<b>4,405,000.00</b>	<b>4,854,438.78</b>	<b>9,058,438.78</b>	<b>4,405,000.00</b>	<b>(329,688.97)</b>	<b>4,984,036.76</b>	<b>9,058,438.78</b>	<b>1,847,637.82</b>	<b>1,792,768.96</b>	<b>2,769,188.69</b>	<b>2,659,684.32</b>	<b>9,058,438.78</b>	<b>1,930,148.91</b>	<b>1,789,115.68</b>	<b>2,189,732.31</b>	<b>2,812,056.83</b>	<b>8,620,048.53</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>27,703.04</b>	<b>631,681.22</b>	
Water Expenses	50204100 00	551,000.00	911,148.40	1,116,148.40	551,000.00	(15,951.60)	426,000.00	1,116,148.40	143,966.99	222,236.81	392,334.79	392,334.79	1,116,148.40	142,300.38	215,121.19	282,342.27	761,692.64	1,116,148.40	-	-	0.00	2,278.36	136,117.83	
Electricity Expenses	50204200 00	3,854,000.00	4,294,289.38	8,148,289.38	3,854,000.00	(4,964,038.37)	4,558,036.76	8,148,289.38	1,703,670.83	1,570,532.15	2,376,853.90	2,267,349.53	8,148,289.38	1,787,848.53	1,573,994.49	2,050,390.04	2,130,264.16	7,503,953.85	-	-	0.00	25,424.65	392,503.89	
<b>Communication Expenses</b>		<b>7,220,000.00</b>	<b>2,138,954.94</b>	<b>9,358,954.94</b>	<b>7,220,000.00</b>	<b>(6,279,307.89)</b>	<b>9,346,182.53</b>	<b>9,358,954.94</b>	<b>5,357,453.13</b>	<b>1,113,254.46</b>	<b>(80,878.13)</b>	<b>5,487,029.46</b>	<b>9,358,954.94</b>	<b>121,049.54</b>	<b>418,655.60</b>	<b>2,308,433.73</b>	<b>4,089,436.66</b>	<b>8,918,475.55</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>10,074.00</b>	<b>2,926,305.31</b>	
Print and Copies	50205100 00	34,985.00	201,885.00	187,000.00	34,985.00	(45,015.00)	80,000.00	187,000.00	60,235.00	74,830.00	16,455.00	50,000.00	187,000.00	60,147.00	64,330.00	109,463.00	199,450.00	187,000.00	-	-	0.00	-	2,554.50	
Telephone Expenses-Mobile	50205020 01	6,193,000.00	2,833,888.53	9,026,888.53	6,193,000.00	(4,138,390.00)	7,802,278.53	9,026,888.53	5,234,654.10	1,078,742.62	(179,714.34)	2,963,204.15	9,026,888.53	539.10	262,908.53	2,214,182.22	3,720,477.42	6,218,107.27	-	-	0.00	10,074.00	2,788,707.26	
Telephone Expenses-Landline	50205020 02	181,000.00	(19,338.69)	141,661.31	181,000.00	(91,962.69)	72,564.00	141,661.31	7,371.48	10,399.00	10,259.94	11,349.91	141,661.31	7,371.48	10,259.94	33,291.60	61,212.74	10,259.94	-	-	0.00	-	80,441.57	
Internet Expenses	50205030 00	1,181,000.00	(712,680.00)	478,320.00	1,181,000.00	(1,134,000.00)	391,320.00	478,320.00	55,517.47	48,471.84	69,677.27	306,660.42	478,320.00	52,206.98	48,755.33	65,511.57	26,381.14	432,385.02	-	-	0.00	-	45,934.98	
Cable, Satellite, Telegraph and Radioc Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	1,688.00	825.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	2,450.00	7,340.00	-	-	0.00	-	693.00	
<b>Awards/Rewards and Prizes</b>		<b>209,000.00</b>	<b>(107,000.00)</b>	<b>102,000.00</b>	<b>209,000.00</b>	<b>(209,000.00)</b>	<b>83,000.00</b>	<b>102,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>102,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>40,000.00</b>	
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-	-	0.00	-	-	
Prizes	50206020 00	200,000.00	(107,000.00)	93,000.00	200,000.00	(230,000.00)	93,000.00	93,000.00	6,000.00	-	19,000.00	68,000.00	93,000.00	6,000.00	9,000.00	-	47,000.00	53,000.00	-	-	0.00	-	40,000.00	
<b>Extraordinary &amp; Miscellaneous Expenses</b>		<b>136,000.00</b>	<b>-</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>-</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>11,300.00</b>	<b>45,200.00</b>	<b>33,800.00</b>	<b>45,600.00</b>	<b>136,000.00</b>	<b>11,300.00</b>	<b>45,200.00</b>	<b>33,800.00</b>	<b>45,200.00</b>	<b>33,800.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>11,700.00</b>	
<b>Professional Services</b>		<b>66,613,000.00</b>	<b>178,926,469.68</b>	<b>231,639,469.68</b>	<b>66,613,000.00</b>	<b>(16,819,183.12)</b>	<b>191,844,612.80</b>	<b>231,639,469.68</b>	<b>170,939,061.49</b>	<b>41,896,804.00</b>	<b>6,471,863.44</b>	<b>13,229,098.79</b>	<b>231,639,469.68</b>	<b>29,419,270.68</b>	<b>33,811,492.98</b>	<b>94,164,622.81</b>	<b>79,736,056.26</b>	<b>196,132,241.65</b>	<b>-</b>	<b>9,871.98</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>35,957,348.12</b>
Legal Services	50211010 00	-	6,000.00	6,000.00	-	-	6,000.00	-	-	5,200.00	-	750.00	-	-	6,000.00	-	5,200.00	-	-	-	0.00	-	-	
Auditing Services	50211020 00	40,000.00	(30,000.00)	10,000.00	40,000.00	-	10,000.00	-	-	-	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-	-	0.00	-	-	
Consulting Services	50211030 00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	-	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	0.00	-	150,000.00	
Other Professional Services	50211990 00	55,573,000.00	178,896,469.68	231,373,469.68	55,573,000.00	(15,834,183.12)	191,694,612.80	231,273,469.68	170,933,061.49	41,835,804.00	5,316,403.44	13,218,318.79	231,388,637.72	29,419,270.58	33,811,492.06	94,159,672.81	79,735,056.26	196,116,241.65	-	9,871.98	-	0.00	35,247,318.12	
<b>General Services</b>		<b>3,666,000.00</b>	<b>7,402,768.92</b>	<b>11,071,768.92</b>	<b>3,666,000.00</b>	<b>(830,000.00)</b>	<b>7,782,768.92</b>	<b>11,071,768.92</b>	<b>7,684,611.39</b>	<b>396,602.37</b>	<b>2,421,293.63</b>	<b>5,146,668.63</b>	<b>11,071,768.92</b>	<b>692,290.97</b>	<b>913,361.39</b>	<b>2,913,434.05</b>	<b>4,096,789.31</b>	<b>7,914,871.72</b>	<b>-</b>	<b>259,000.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>2,800,894.20</b>
Janitorial Services	50212010 00	300,000.00	880,000.00	980,000.00	300,000.00	(20,000.00)	980,000.00	1,000,000.00	745,511.39	75,527.37	95,300.11	980,000.00	1,000,000.00	146,158.68	170,010.37	188,292.45	255,360.97	765,300.47	-	-	0.00	-	214,664.63	
Security Services	50212030 00	3,365,000.00	6,722,768.92	10,087,768.92	3,365,000.00	(10,000.00)	6,832,768.92	10,087,768.92	220,000.00	2,356,984.43	440,791.50	9,895,768.92	10,087,768.92	548,144.28	738,357.02	2,025,141.86	3,839,329.34	7,148,671.28	252,000.00	-	0.00	-	2,686,194.87	
<b>Repairs &amp; Maintenance</b>		<b>1,756,000.00</b>	<b>7,783,344.38</b>	<b>9,539,344.38</b>	<b>1,756,000.00</b>	<b>138,128.48</b>	<b>7,647,217.91</b>	<b>9,539,344.38</b>	<b>945,534.42</b>	<b>1,475,028.46</b>	<b>4,683,163.41</b>	<b>7,654,028.46</b>	<b>9,539,344.38</b>	<b>362,391.44</b>	<b>609,228.46</b>	<b>1,440,201.64</b>	<b>2,377,063.18</b>	<b>4,980,084.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,270.00</b>	<b>0.00</b>	<b>4,384,969.67</b>
<b>RM - Buildings</b>		<b>833,000.00</b>	<b>3,738,626.48</b>	<b>4,576,626.48</b>	<b>833,000.00</b>	<b>(211,373.52)</b>	<b>3,950,000.00</b>	<b>4,576,626.48</b>	<b>369,674.16</b>	<b>450,212.38</b>	<b>2,825,370.58</b>	<b>924,369.36</b>	<b>4,576,626.48</b>	<b>61,304.10</b>	<b>323,222.06</b>	<b>604,857.00</b>	<b>1,435,348.83</b>	<b>2,444,732.99</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>2,131,894.49</b>	
<b>RM - Other Structures</b>		<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>7,308.00</b>	<b>-</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>500,000.00</b>	
<b>RM - Office Equipment</b>		<b>102,000.00</b>	<b>(82,600.00)</b>	<b>39,400.00</b>	<b>102,000.00</b>	<b>(17,500.00)</b>	<b>14,900.00</b>	<b>39,400.00</b>	<b>86.00</b>	<b>3,700.00</b>	<b>3,570.00</b>	<b>27,664.00</b>	<b>39,400.00</b>	<b>860.00</b>	<b>3,396.00</b>	<b>1,600.00</b>	<b>1,500.00</b>	<b>28,474.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>28,474.00</b>	
<b>RM - ICT Equipment</b>		<b>50,000.00</b>	<b>750,000.00</b>	<b>800,000.00</b>	<b>50,000.00</b>	<b>-</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>22,900.00</b>	<b>315,190.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>800,000.00</b>	<b>-</b>	<b>3,200.00</b>	<b>-</b>	<b>131,910.00</b>	<b>156,340.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>162,570.00</b>	<b>346,910.00</b>	
<b>RM - Other Machinery and Equipment</b>		<b>57,000.00</b>	<b>290,000.00</b>	<b>347,000.00</b>	<b>57,000.00</b>	<b>(10,000.00)</b>	<b>300,000.00</b>	<b>347,000.00</b>	<b>306,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>347,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>342,230.00</b>	
<b>RM - Motor Vehicle</b>		<b>250,000.00</b>	<b>2,082,317.91</b>	<b>2,332,317.91</b>	<b>250,000.00</b>	<b>-</b>	<b>2,332,317.91</b>	<b>2,332,317.91</b>	<b>394,666.56</b>	<b>413,113.28</b>	<b>649,225.93</b>	<b>875,318.14</b>	<b>2,332,317.91</b>	<b>163,687.56</b>	<b>295,788.35</b>	<b>545,440.23</b>	<b>654,489.86</b>	<b>1,659,384.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>10,700.00</b>	<b>662,233.91</b>	
<b>RM - Other Transportation Equipment</b>		<b>443,000.00</b>	<b>689,000.00</b>	<b>1,132,000.00</b>	<b>443,000.00</b>	<b>-</b>	<b>1,132,000.00</b>	<b>1,132,000.00</b>	<b>105,175.90</b>	<b>247,446.80</b>	<b>206,659.90</b>	<b>128,720.50</b>	<b>1,132,000.00</b>	<b>50,375.80</b>	<b>169,114.13</b>	<b>150,494.41</b>	<b>120,323.49</b>	<b>490,907.83</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>197,912.17</b>	
<b>RM - Furniture &amp; Fixtures</b>		<b>15,000.00</b>	<b>(10,000.00)</b>	<b>5,000.00</b>	<b>15,000.00</b>	<b>(10,000.00)</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>					