

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency: OFFICE OF THE SECRETARY

Operating Unit: FIELD OFFICE CARAGA

Organization Code (UACS):

Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances		
	Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid
																	Obligations
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support Services																	
General Management & Supervision	4,687,000.00	2,643,574.12	7,310,574.12	4,687,000.00	-	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	7,310,574.12	1,744,131.24	2,101,632.65	669,828.00	4,515,591.89	-	2,794,982.23
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,687,000.00	2,643,574.12	7,310,574.12	4,687,000.00	-	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	7,310,574.12	1,744,131.24	2,101,632.65	669,828.00	4,515,591.89	-	2,794,982.23
Sub-total, GASS	4,687,000.00	2,643,574.12	7,310,574.12	4,687,000.00	-	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	7,310,574.12	1,744,131.24	2,101,632.65	669,828.00	4,515,591.89	-	2,794,982.23
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	4,687,000.00	2,643,574.12	7,310,574.12	4,687,000.00	-	2,643,574.12	7,310,574.12	5,204,858.25	1,267,097.19	838,818.68	7,310,574.12	1,744,131.24	2,101,632.65	669,828.00	4,515,591.89	-	2,794,982.23
SUPPORT TO OPERATIONS																	
Information and Communication Technology Service Management	-	34,566,921.60	34,566,921.60	-	-	34,566,921.60	34,566,921.60	16,876,391.55	13,442,321.34	3,302,108.71	33,620,821.60	1,449,368.80	3,832,037.44	4,681,511.35	9,962,917.59	946,100.00	23,657,904.01
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	31,566,921.60	31,566,921.60	-	-	31,566,921.60	31,566,921.60	16,876,391.55	11,289,586.34	2,454,843.71	30,620,821.60	1,449,368.80	3,832,037.44	4,596,911.35	9,878,317.59	946,100.00	20,742,504.01
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	3,000,000.00	-	-	84,600.00	84,600.00	-	2,915,400.00
Social Technology Development and Enhancement	-	1,479,700.00	1,479,700.00	-	-	1,479,700.00	1,479,700.00	616,473.00	227,646.00	591,864.00	1,435,983.00	121,404.47	385,288.18	230,245.20	736,937.85	43,717.00	699,045.15
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,479,700.00	1,479,700.00	-	-	1,479,700.00	1,479,700.00	616,473.00	227,646.00	591,864.00	1,435,983.00	121,404.47	385,288.18	230,245.20	736,937.85	43,717.00	699,045.15
Formulation and Development of Policies and Plans	-	65,000.00	65,000.00	-	-	65,000.00	65,000.00	-	65,000.00	-	65,000.00	-	26,216.00	38,784.00	65,000.00	-	0.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAHP-NPMO)	-	3,230,465.28	3,230,465.28	-	-	3,230,465.28	3,230,465.28	2,632,988.26	422,365.25	91,673.25	3,147,026.76	515,396.86	904,461.53	708,461.38	2,128,319.77	83,438.52	1,018,706.99
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,230,465.28	3,230,465.28	-	-	3,230,465.28	3,230,465.28	2,632,988.26	422,365.25	91,673.25	3,147,026.76	515,396.86	904,461.53	708,461.38	2,128,319.77	83,438.52	1,018,706.99
Sub-total, Support to Operations	-	39,342,086.88	39,342,086.88	-	-	39,342,086.88	39,342,086.88	20,125,852.81	14,167,332.59	3,985,645.96	38,268,831.36	2,086,170.13	5,148,003.15	5,659,001.93	12,893,176.21	1,073,255.52	25,375,656.15
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	36,342,086.88	36,342,086.88	-	-	36,342,086.88	36,342,086.88	20,125,852.81	12,004,597.59	3,138,380.96	35,268,831.36	2,086,170.13	5,148,003.15	5,674,401.93	12,808,576.21	1,073,255.52	22,460,256.15
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	3,000,000.00	-	-	84,600.00	84,600.00	-	2,915,400.00
OPERATIONS																	
Well-being of poor families improved	5,131,849,000.00	(4,431,872,024.28)	699,976,975.72	5,131,849,000.00	(5,025,598,000.00)	593,725,975.72	699,976,975.72	132,157,679.88	144,319,728.79	282,585,445.99	559,062,854.66	76,984,194.19	129,291,641.96	198,318,704.84	404,594,540.89	140,914,121.06	154,468,313.67
PS	409,663,000.00	(7,500,478.92)	402,162,521.08	409,663,000.00	(366,526,000.00)	359,025,521.08	402,162,521.08	72,780,001.58	106,959,097.40	100,473,776.02	280,212,875.00	67,610,913.75	98,983,754.12	108,802,705.85	275,397,373.72	121,949,646.08	4,815,501.28
MOOE	4,722,186,000.00	(4,424,371,545.36)	297,814,454.64	4,722,186,000.00	(4,659,072,000.00)	234,700,454.64	297,814,454.64	59,377,678.30	37,360,631.39	182,111,669.97	278,849,979.66	9,373,280.44	30,307,887.84	89,515,998.99	129,197,167.27	18,964,474.98	149,652,812.39
PROMOTIVE SOCIAL WELFARE PROGRAM	5,131,849,000.00	(4,431,872,024.28)	699,976,975.72	5,131,849,000.00	(5,025,598,000.00)	593,725,975.72	699,976,975.72	132,157,679.88	144,319,728.79	282,585,445.99	559,062,854.66	76,984,194.19	129,291,641.96	198,318,704.84	404,594,540.89	140,914,121.06	154,468,313.67
PS	409,663,000.00	(7,500,478.92)	402,162,521.08	409,663,000.00	(366,526,000.00)	359,025,521.08	402,162,521.08	72,780,001.58	106,959,097.40	100,473,776.02	280,212,875.00	67,610,913.75	98,983,754.12	108,802,705.85	275,397,373.72	121,949,646.08	4,815,501.28
MOOE	4,722,186,000.00	(4,424,371,545.36)	297,814,454.64	4,722,186,000.00	(4,659,072,000.00)	234,700,454.64	297,814,454.64	59,377,678.30	37,360,631.39	182,111,669.97	278,849,979.66	9,373,280.44	30,307,887.84	89,515,998.99	129,197,167.27	18,964,474.98	149,652,812.39
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	5,025,598,000.00	(4,563,975,203.28)	461,622,796.72	5,025,598,000.00	(5,025,598,000.00)	461,622,796.72	461,622,796.72	95,283,037.51	123,045,364.82	122,556,369.01	340,884,771.34	63,184,870.79	109,172,473.70	129,333,573.51	301,690,918.00	120,738,025.38	39,193,853.34
PS	366,526,000.00	(7,500,478.92)	359,025,521.08	366,526,000.00	(366,526,000.00)	359,025,521.08	359,025,521.08	64,715,490.93	96,571,569.96	91,194,780.99	252,481,841.88	60,037,370.97	88,818,872.01	99,870,556.55	248,726,799.53	106,543,679.20	3,755,042.35
MOOE	4,659,072,000.00	(4,556,474,724.36)	102,597,275.64	4,659,072,000.00	(4,659,072,000.00)	102,597,275.64	102,597,275.64	30,567,546.58	26,473,794.86	31,361,588.02	88,402,929.46	3,147,499.82	20,353,601.69	29,463,016.96	52,964,118.47	14,194,346.18	35,438,810.99
Sustainable Livelihood Program	106,251,000.00	132,103,179.00	238,354,179.00	106,251,000.00	-	132,103,179.00	238,354,179.00	36,874,642.37	21,274,363.97	160,029,076.98	218,178,083.32	13,799,323.40	20,119,168.26	68,985,131.33	102,803,622.99	20,176,095.68	115,274,460.33
PS	43,137,000.00	-	43,137,000.00	43,137,000.00	-	43,137,000.00	43,137,000.00	8,064,510.65	10,387,527.44	9,278,995.03	27,731,033.12	7,573,542.78	10,164,882.11	8,932,149.30	26,670,574.19	15,405,966.88	1,060,458.93
MOOE	63,114,000.00	132,103,179.00	195,217,179.00	63,114,000.00	-	132,103,179.00	195,217,179.00	28,810,131.72	10,886,836.53	150,750,081.95	190,447,050.20	6,225,780.62	9,954,286.15	60,052,982.03	76,233,048.80	4,770,128.80	114,214,001.40
Rights of the poor and vulnerable sectors promoted and protected	2,476,236,000.00	1,143,870,189.00	3,620,106,189.00	2,476,236,000.00	(22,001,400.00)	1,165,871,589.00	3,620,106,189.00	855,737,918.87	1,144,333,651.90	1,602,684,580.15	3,602,736,150.92	541,248,788.41	1,295,084,525.68	1,005,380,469.34	2,841,713,783.43	17,370,038.08	761,022,387.49
PS	12,286,000.00	0.00	12,286,000.00	12,286,000.00	0.00	12,286,000.00	12,286,000.00	2,245,886.17	3,111,367.75	2,527,040.85	7,884,294.77	2,240,926.18	3,022,282.78	2,291,293.00	7,554,501.96	4,401,705.23	329,792.81
MOOE	2,464,950,000.00	1,143,870,189.00	3,607,820,189.00	2,464,950,000.00	(22,001,400.00)	1,165,871,589.00	3,607,820,189.00	853,492,032.70	1,141,222,284.15	1,600,157,539.30	3,594,851,856.15	539,007,862.23	1,292,062,242.90	1,003,089,176.34	2,834,159,281.47	12,968,332.85	760,692,574.68

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Operating Unit: FIELD OFFICE CARAGA

Organization Code (UAUCS):

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments			Current Year Obligations				Disbursements				Balances		
	Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
								Not Yet Due and Demandable									
PROGRAM	2,476,236,000.00	1,143,870,189.00	3,620,106,189.00	2,476,236,000.00	(22,001,400.00)	1,165,871,589.00	3,620,106,189.00	855,737,918.87	1,144,333,651.90	1,602,664,580.16	3,602,736,150.92	641,248,788.41	1,295,084,526.68	1,005,380,469.34	2,841,713,793.43	17,370,038.08	761,022,367.49
PS	12,286,000.00	0.00	12,286,000.00	12,286,000.00	0.00	-	12,286,000.00	2,245,886.17	3,111,367.75	2,527,040.85	7,884,294.77	2,240,926.18	3,022,282.78	2,291,293.00	7,554,501.96	4,401,705.23	329,792.81
MOOE	2,463,950,000.00	1,143,870,189.00	3,607,820,189.00	2,463,950,000.00	(22,001,400.00)	1,165,871,589.00	3,607,820,189.00	853,492,032.70	1,141,222,284.15	1,600,137,539.30	3,594,851,856.15	539,007,862.23	1,292,062,242.90	1,003,089,176.34	2,834,159,281.47	12,968,332.85	760,692,574.68
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																	
Services for residential and center-based clients	33,741,000.00	12,160,160.00	45,901,160.00	33,741,000.00	0.00	12,160,160.00	45,901,160.00	16,415,506.91	9,247,891.29	15,635,518.78	41,298,916.98	5,276,298.04	11,589,770.48	9,685,862.80	26,551,931.32	4,802,243.02	14,746,985.66
PS	10,543,000.00	0.00	10,543,000.00	10,543,000.00	0.00	-	10,543,000.00	1,935,834.26	2,693,252.47	2,169,703.27	6,798,790.00	1,932,034.25	2,613,567.86	1,947,536.78	6,493,138.89	3,744,210.00	305,651.11
MOOE	23,198,000.00	12,160,160.00	35,358,160.00	23,198,000.00	-	12,160,160.00	35,358,160.00	14,479,672.65	6,554,638.82	13,465,815.51	34,500,126.98	3,344,263.79	8,976,202.62	7,738,326.02	20,058,792.43	858,033.02	14,441,334.55
SUPPLEMENTARY FEEDING SUB-																	
Supplementary Feeding Program	180,806,000.00	(21,385,400.00)	159,420,600.00	180,806,000.00	(22,001,400.00)	616,000.00	159,420,600.00	6,770,622.00	47,661,416.15	103,779,521.20	158,211,559.35	1,207,523.77	3,172,808.19	109,522,747.45	113,903,079.41	1,209,040.65	44,308,479.94
PS	180,806,000.00	(21,385,400.00)	159,420,600.00	180,806,000.00	(22,001,400.00)	616,000.00	159,420,600.00	6,770,622.00	47,661,416.15	103,779,521.20	158,211,559.35	1,207,523.77	3,172,808.19	109,522,747.45	113,903,079.41	1,209,040.65	44,308,479.94
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM																	
Social Pension for Indigent Senior Citizens	2,280,220,000.00	5,000,080.00	2,285,220,080.00	2,280,220,000.00	-	5,000,080.00	2,285,220,080.00	484,264,943.82	651,908,976.15	1,121,797,365.84	2,257,971,285.91	265,298,918.32	854,780,635.07	563,145,149.83	1,683,224,703.22	7,248,794.19	574,746,582.59
PS	1,743,000.00	-	1,743,000.00	1,743,000.00	-	-	1,743,000.00	310,051.91	418,115.28	357,337.58	1,085,504.77	308,891.93	408,714.92	343,756.22	1,061,363.07	657,495.23	24,141.70
MOOE	2,258,477,000.00	5,000,080.00	2,263,477,080.00	2,258,477,000.00	-	5,000,080.00	2,263,477,080.00	483,954,891.91	651,490,860.87	1,121,440,028.26	2,256,885,781.04	264,990,026.39	854,371,920.15	562,801,393.61	1,682,163,340.15	6,591,298.96	574,722,440.89
PS	1,743,000.00	-	1,743,000.00	1,743,000.00	-	-	1,743,000.00	310,051.91	418,115.28	357,337.58	1,085,504.77	308,891.93	408,714.92	343,756.22	1,061,363.07	657,495.23	24,141.70
MOOE	2,258,477,000.00	2,760,080.00	2,261,237,080.00	2,258,477,000.00	-	2,760,080.00	2,261,237,080.00	482,992,635.91	650,781,834.87	1,120,936,946.26	2,254,711,417.04	264,396,521.73	853,554,239.73	562,575,823.31	1,680,526,584.77	6,525,662.96	574,184,832.27
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of RA No. 10888 or the Centenarians Act of 2016	-	2,240,000.00	2,240,000.00	-	-	2,240,000.00	2,240,000.00	962,256.00	709,026.00	503,082.00	2,174,364.00	593,504.66	817,680.42	225,570.30	1,636,755.38	65,636.00	537,608.62
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	2,240,000.00	2,240,000.00	-	-	2,240,000.00	2,240,000.00	962,256.00	709,026.00	503,082.00	2,174,364.00	593,504.66	817,680.42	225,570.30	1,636,755.38	65,636.00	537,608.62
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																	
Protective Services for Individuals and Families in Difficult Circumstances	-	1,148,095,349.00	1,148,095,349.00	-	-	1,148,095,349.00	1,148,095,349.00	347,348,652.14	435,424,865.31	361,025,674.33	1,143,799,191.78	269,367,149.65	425,212,759.20	322,674,077.22	1,017,253,986.07	4,296,157.22	126,545,205.71
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,148,095,349.00	1,148,095,349.00	-	-	1,148,095,349.00	1,148,095,349.00	347,348,652.14	435,424,865.31	361,025,674.33	1,143,799,191.78	269,367,149.65	425,212,759.20	322,674,077.22	1,017,253,986.07	4,296,157.22	126,545,205.71
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,147,715,569.00	1,147,715,569.00	-	-	1,147,715,569.00	1,147,715,569.00	347,255,352.14	435,379,365.31	360,784,694.33	1,143,419,411.78	269,367,149.65	425,119,459.20	322,631,855.22	1,017,118,464.07	4,296,157.22	126,300,947.71
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,147,715,569.00	1,147,715,569.00	-	-	1,147,715,569.00	1,147,715,569.00	347,255,352.14	435,379,365.31	360,784,694.33	1,143,419,411.78	269,367,149.65	425,119,459.20	322,631,855.22	1,017,118,464.07	4,296,157.22	126,300,947.71
Assistance to Persons with Disability and Older Persons	-	379,780.00	379,780.00	-	-	379,780.00	379,780.00	93,300.00	45,500.00	240,980.00	379,780.00	-	93,300.00	42,222.00	135,522.00	-	244,258.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	379,780.00	379,780.00	-	-	379,780.00	379,780.00	93,300.00	45,500.00	240,980.00	379,780.00	-	93,300.00	42,222.00	135,522.00	-	244,258.00
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																	
Recovery and Reintegration Program for Trafficked Persons	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	90,503.00	426,500.00	1,455,197.00	98,898.63	328,552.74	352,632.04	780,083.41	13,803.00	675,113.59
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	90,503.00	426,500.00	1,455,197.00	98,898.63	328,552.74	352,632.04	780,083.41	13,803.00	675,113.59
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,469,000.00	-	1,469,000.00	1,469,000.00	-	-	1,469,000.00	938,194.00	90,503.00	426,500.00	1,455,197.00	98,898.63	328,552.74	352,632.04	780,083.41	13,803.00	675,113.59
Immediate Relief and early recovery of disaster victims/survivors ensured																	
Immediate Relief and early recovery of disaster victims/survivors ensured	-	166,048,250.52	166,048,250.52	-	-	166,048,250.52	166,048,250.52	90,371,324.42	66,677,465.94	8,553,186.13	165,601,976.49	71,794,761.62	12,201,010.38	63,358,259.62	147,354,031.62	446,274.03	18,247,944.87

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : FIELD OFFICE CARAGA
 Organization Code (UAUCS):
 Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances	
	Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Obligated Not Yet Due and Demandable
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	166,048,250.52	-	166,048,250.52	-	-	166,048,250.52	166,048,250.52	90,371,324.42	66,677,465.94	8,553,186.13	165,601,976.49	71,794,761.62	12,201,010.38	63,358,259.62	147,354,031.62	446,274.03	18,247,944.87
DISASTER RESPONSE AND MANAGEMENT PROGRAM	-	166,048,250.52	166,048,250.52	-	-	166,048,250.52	166,048,250.52	90,371,324.42	66,677,465.94	8,553,186.13	165,601,976.49	71,794,761.62	12,201,010.38	63,358,259.62	147,354,031.62	446,274.03	18,247,944.87
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	166,048,250.52	-	166,048,250.52	-	-	166,048,250.52	166,048,250.52	90,371,324.42	66,677,465.94	8,553,186.13	165,601,976.49	71,794,761.62	12,201,010.38	63,358,259.62	147,354,031.62	446,274.03	18,247,944.87
Disaster response and rehabilitation program	-	85,461,568.52	85,461,568.52	-	-	85,461,568.52	85,461,568.52	20,673,154.42	57,428,245.79	6,913,894.28	85,015,294.49	3,015,200.62	11,516,010.50	56,497,487.62	71,028,698.74	446,274.03	13,986,595.75
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	85,461,568.52	-	85,461,568.52	-	-	85,461,568.52	85,461,568.52	20,673,154.42	57,428,245.79	6,913,894.28	85,015,294.49	3,015,200.62	11,516,010.50	56,497,487.62	71,028,698.74	446,274.03	13,986,595.75
National Resource Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quick Response Fund	-	80,586,682.00	80,586,682.00	-	-	80,586,682.00	80,586,682.00	69,698,170.00	9,249,220.15	1,639,291.85	80,586,682.00	68,779,561.00	684,999.88	6,860,772.00	76,325,332.88	-	4,261,349.12
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	80,586,682.00	-	80,586,682.00	-	-	80,586,682.00	80,586,682.00	69,698,170.00	9,249,220.15	1,639,291.85	80,586,682.00	68,779,561.00	684,999.88	6,860,772.00	76,325,332.88	-	4,261,349.12
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services ensured	-	285,365.00	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	285,365.00	-	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM	-	285,365.00	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	285,365.00	-	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
Standards-setting, Licensing, accreditation and monitoring services	-	285,365.00	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	285,365.00	-	285,365.00	-	-	285,365.00	285,365.00	19,880.00	121,246.20	132,394.80	273,521.00	2,770.00	77,346.20	122,611.00	202,727.20	11,844.00	70,793.80
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved	68,588,815.00	1,050,450.00	69,639,265.00	68,588,815.00	-	1,050,450.00	69,639,265.00	14,186,671.05	17,650,788.38	18,535,395.49	50,372,854.92	11,975,642.34	16,753,839.24	14,314,706.90	43,044,188.48	19,266,410.08	7,328,666.44
PS	61,685,000.00	-	61,685,000.00	61,685,000.00	-	-	61,685,000.00	12,250,817.05	16,082,801.02	14,236,034.85	42,569,652.92	11,683,658.37	16,050,733.22	13,443,114.41	41,177,506.00	19,115,347.08	1,392,146.92
MOOE	6,903,815.00	1,050,450.00	7,954,265.00	6,903,815.00	-	1,050,450.00	7,954,265.00	1,935,854.00	1,567,987.36	4,299,360.64	7,803,202.00	291,983.97	703,106.02	871,592.49	1,866,682.48	151,063.00	5,936,519.52
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM	68,588,815.00	1,050,450.00	69,639,265.00	68,588,815.00	-	1,050,450.00	69,639,265.00	14,186,671.05	17,650,788.38	18,535,395.49	50,372,854.92	11,975,642.34	16,753,839.24	14,314,706.90	43,044,188.48	19,266,410.08	7,328,666.44
PS	61,685,000.00	-	61,685,000.00	61,685,000.00	-	-	61,685,000.00	12,250,817.05	16,082,801.02	14,236,034.85	42,569,652.92	11,683,658.37	16,050,733.22	13,443,114.41	41,177,506.00	19,115,347.08	1,392,146.92
MOOE	6,903,815.00	1,050,450.00	7,954,265.00	6,903,815.00	-	1,050,450.00	7,954,265.00	1,935,854.00	1,567,987.36	4,299,360.64	7,803,202.00	291,983.97	703,106.02	871,592.49	1,866,682.48	151,063.00	5,936,519.52
Provision of technical/advisory assistance and other related support services	68,588,815.00	-	68,588,815.00	68,588,815.00	-	-	68,588,815.00	14,186,671.05	16,630,052.02	18,505,681.85	49,322,404.92	11,975,642.34	16,601,172.88	14,111,503.26	42,888,318.48	19,266,410.08	6,634,086.44
PS	61,685,000.00	-	61,685,000.00	61,685,000.00	-	-	61,685,000.00	12,250,817.05	16,082,801.02	14,236,034.85	42,569,652.92	11,683,658.37	16,050,733.22	13,443,114.41	41,177,506.00	19,115,347.08	1,392,146.92
MOOE	6,903,815.00	-	6,903,815.00	6,903,815.00	-	-	6,903,815.00	1,935,854.00	547,251.00	4,269,647.00	6,752,752.00	291,983.97	500,439.66	668,388.85	1,510,812.48	151,063.00	5,241,939.52
Provision of Capability Training Program	-	1,050,450.00	1,050,450.00	-	-	1,050,450.00	1,050,450.00	-	1,020,736.36	29,713.64	1,050,450.00	-	152,666.36	203,203.64	355,870.00	-	694,580.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	1,050,450.00	-	1,050,450.00	-	-	1,050,450.00	1,050,450.00	-	1,020,736.36	29,713.64	1,050,450.00	-	152,666.36	203,203.64	355,870.00	-	694,580.00
Sub-total Operations	7,676,673,815.00	(3,120,617,769.76)	4,556,056,045.24	7,676,673,815.00	(5,047,599,400.00)	1,926,981,630.24	4,556,056,045.24	1,092,473,474.22	1,373,102,881.21	1,912,471,002.56	4,378,047,357.99	702,006,156.56	1,453,408,363.46	1,281,494,751.70	3,436,909,271.72	178,008,687.25	941,138,086.27
PS	483,634,000.00	(7,500,478.92)	476,133,521.08	483,634,000.00	(366,526,000.00)	359,025,521.08	476,133,521.08	87,276,704.80	126,153,266.17	117,236,851.72	330,666,822.69	81,535,498.30	118,056,770.12	124,537,113.26	324,129,381.68	145,466,698.39	6,537,441.01
MOOE	7,193,039,815.00	(3,113,117,290.84)	4,079,922,524.16	7,193,039,815.00	(4,681,073,400.00)	1,567,956,109.16	4,079,922,524.16	1,005,196,769.42	1,246,949,615.04	1,795,234,150.84	4,047,380,535.30	620,470,658.26	1,335,351,593.34	1,156,957,638.44	3,112,779,890.04	32,541,988.86	934,600,645.26
SUB-TOTAL, PROGRAMS	7,681,340,815.00	(3,078,632,108.76)	4,602,708,706.24	7,681,340,815.00	(5,047,599,400.00)	1,969,967,291.24	4,602,708,706.24	1,117,804,185.28	1,388,527,310.99	1,917,295,267.20	4,423,826,783.47	705,836,457.93	1,460,857,989.26	1,287,823,581.63	3,454,318,038.82	178,008,687.25	969,308,724.65

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY

Operating Unit : FIELD OFFICE CARAGA

Organization Code (UACS):

Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/P) and Account Title	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances	
	Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid
																	Not Yet Due and Demandable
FE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	3,000,000.00	-	-	84,600.00	84,600.00	-	2,915,400.00
B. LOCALLY-FUNDED PROJECTS																	
Ntional Household Targeting System for Poverty Reduction	5,971,000.00	1,968,761.78	7,939,761.78	5,971,000.00	-	1,968,761.78	7,939,761.78	1,447,065.98	1,671,816.46	2,803,063.01	5,921,945.45	1,107,406.96	1,626,251.92	1,499,572.91	4,233,231.79	2,017,816.33	1,688,713.66
PS	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	956,105.98	1,220,794.54	1,095,283.15	3,272,183.67	930,279.48	1,234,068.83	1,051,576.67	3,215,924.98	1,988,816.33	56,258.69
MOOE	710,000.00	1,968,761.78	2,678,761.78	710,000.00	-	1,968,761.78	2,678,761.78	490,960.00	451,021.92	1,707,779.86	2,649,761.78	177,127.48	392,183.09	447,996.24	1,017,306.81	29,000.00	1,632,454.97
Kapit-Bisig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services: Kapangyarihan at Kaunlaran sa Barangay (KALAHI-CIDSS-KKB)	-	64,625,698.29	64,625,698.29	-	-	64,625,698.29	64,625,698.29	13,420,193.91	37,933,118.41	12,458,913.24	63,812,225.56	1,267,297.84	1,261,546.17	39,016,813.29	41,545,657.30	813,472.73	22,266,568.26
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	64,625,698.29	64,625,698.29	-	-	64,625,698.29	64,625,698.29	13,420,193.91	37,933,118.41	12,458,913.24	63,812,225.56	1,267,297.84	1,261,546.17	39,016,813.29	41,545,657.30	813,472.73	22,266,568.26
Comprehensive Proj. for Street Children, Street Families & Ips - Esp. Badjaus	-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	1,463,436.80	1,937,534.68	-	102,778.20	246,152.36	348,930.66	41,493.32	1,588,604.12
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	1,979,028.00	1,979,028.00	-	-	1,979,028.00	1,979,028.00	-	474,097.88	1,463,436.80	1,937,534.68	-	102,778.20	246,152.36	348,930.66	41,493.32	1,588,604.12
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	-	6,567,626.95	6,567,626.95	-	-	6,567,626.95	6,567,626.95	4,700,060.48	438,240.18	606,199.34	5,744,500.00	789,821.50	1,633,007.61	1,576,553.92	3,999,383.03	823,126.95	1,745,116.97
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	6,567,626.95	6,567,626.95	-	-	6,567,626.95	6,567,626.95	4,700,060.48	438,240.18	606,199.34	5,744,500.00	789,821.50	1,633,007.61	1,576,553.92	3,999,383.03	823,126.95	1,745,116.97
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	-	23,293,225.00	23,293,225.00	-	-	23,293,225.00	23,293,225.00	-	8,327,735.20	14,818,421.35	23,146,156.55	-	1,275,278.83	16,388,221.48	17,663,500.31	147,068.45	5,482,656.24
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	23,293,225.00	23,293,225.00	-	-	23,293,225.00	23,293,225.00	-	8,327,735.20	14,818,421.35	23,146,156.55	-	1,275,278.83	16,388,221.48	17,663,500.31	147,068.45	5,482,656.24
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program -DSWD/LGU Led Livelihood	-	3,706,882.00	3,706,882.00	-	-	3,706,882.00	3,706,882.00	-	-	3,225,382.00	3,225,382.00	-	-	-	-	481,500.00	3,225,382.00
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	3,706,882.00	3,706,882.00	-	-	3,706,882.00	3,706,882.00	-	-	3,225,382.00	3,225,382.00	-	-	-	-	481,500.00	3,225,382.00
Ayuda sa Kapos ang Kita Program (AKAP)	-	812,563,390.00	812,563,390.00	-	-	812,563,390.00	812,563,390.00	-	131,592,817.22	679,242,875.33	810,835,692.55	-	130,368,542.00	179,527,373.25	309,895,915.25	1,727,697.45	500,939,777.30
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	-	812,563,390.00	812,563,390.00	-	-	812,563,390.00	812,563,390.00	-	131,592,817.22	679,242,875.33	810,835,692.55	-	130,368,542.00	179,527,373.25	309,895,915.25	1,727,697.45	500,939,777.30
SUB-TOTAL, LFP	5,971,000.00	914,704,612.02	920,675,612.02	5,971,000.00	-	914,704,612.02	920,675,612.02	19,567,320.37	180,437,825.35	714,618,291.07	914,623,436.79	3,164,526.30	136,267,404.73	238,254,687.21	377,686,816.24	6,052,175.23	536,936,818.55
PS	5,261,000.00	-	5,261,000.00	5,261,000.00	-	-	5,261,000.00	956,105.98	1,220,794.54	1,095,283.15	3,272,183.67	930,279.48	1,234,068.83	1,051,576.67	3,215,924.98	1,988,816.33	56,258.69
MOOE	710,000.00	914,704,612.02	915,414,612.02	710,000.00	-	914,704,612.02	915,414,612.02	18,611,214.39	179,217,030.81	713,523,007.92	911,351,253.12	2,234,246.82	135,033,335.90	237,203,110.54	374,470,693.26	4,063,358.90	536,880,559.86
SUB-TOTAL, AGENCY SPECIFIC BUDGET	7,687,311,815.00	(2,163,927,496.74)	5,523,384,318.26	7,687,311,815.00	(5,047,599,400.00)	2,883,671,903.26	5,523,384,318.26	1,137,371,505.65	1,568,965,136.34	2,631,913,558.27	5,338,250,200.26	709,000,984.23	1,596,925,403.99	1,526,078,268.84	3,832,004,657.06	185,134,118.00	1,506,245,543.20
PS	488,895,000.00	(7,500,478.92)	481,394,521.08	488,895,000.00	(366,526,000.00)	359,025,521.08	481,394,521.08	88,232,810.78	127,374,060.71	118,332,134.87	333,939,006.36	82,465,777.78	119,290,838.95	125,588,689.93	327,345,306.66	147,455,514.72	6,593,699.70
MOOE	7,198,416,815.00	(2,159,427,017.82)	5,038,989,797.18	7,198,416,815.00	(4,681,073,400.00)	2,521,646,382.18	5,038,989,797.18	1,049,138,694.87	1,439,438,340.63	2,512,734,158.40	5,001,311,193.90	626,535,206.45	1,477,634,565.04	1,400,404,978.91	3,504,574,750.40	37,678,603.28	1,496,736,443.50
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	2,152,735.00	847,265.00	3,000,000.00	-	-	84,600.00	84,600.00	-	2,915,400.00
II. AUTOMATIC APPROPRIATIONS																	
Retirement & Life Insurance Premium	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,092,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68
PS	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,092,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68
RLIP - PER GARO	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,092,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68
PS	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,092,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development

Agency : OFFICE OF THE SECRETARY


Operating Unit : FIELD OFFICE CARAGA

Organization Code (UACS):

Funding Source Code: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Appropriations			Allotments				Current Year Obligations				Disbursements				Balances	
	Appropriations	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	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations
																	Not Yet Due and Demandable
SUB-TOTAL, AUTOMATIC APPROPRIATIONS	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,082,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68
PS	4,287,000.00	-	4,287,000.00	4,287,000.00	-	-	4,287,000.00	1,052,140.15	1,084,607.31	1,082,362.32	3,229,109.78	1,052,140.15	1,084,607.31	709,859.64	2,846,607.10	1,057,890.22	382,502.68
III. SPECIAL PURPOSE FUNDS																	
1. Miscellaneous Personnel Benefits Fund		2,226,000.00	2,226,000.00	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	2,226,000.00	-
PS	-	2,226,000.00	2,226,000.00	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	2,226,000.00	-
PS	-	2,226,000.00	2,226,000.00	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	2,226,000.00	-
4. Calamity Fund		116,807,550.00	116,807,550.00	-	-	116,807,550.00	116,807,550.00	96,902,648.00	(1,926,489.98)	19,169,139.98	114,145,298.00	67,624,056.00	26,756,677.00	783,849.80	95,164,582.80	2,662,252.00	18,980,715.20
PS	-	-	-	-	-	-	-	96,902,648.00	(1,926,489.98)	19,169,139.98	114,145,298.00	67,624,056.00	26,756,677.00	783,849.80	95,164,582.80	2,662,252.00	18,980,715.20
MOOE	-	116,807,550.00	116,807,550.00	-	-	116,807,550.00	116,807,550.00	96,902,648.00	(1,926,489.98)	19,169,139.98	114,145,298.00	67,624,056.00	26,756,677.00	783,849.80	95,164,582.80	2,662,252.00	18,980,715.20
PS	-	67,679,046.00	67,679,046.00	-	-	67,679,046.00	67,679,046.00	67,709,312.00	(1,195,905.98)	1,165,639.98	67,679,046.00	67,624,056.00	(1,706,075.00)	271,119.59	66,189,100.59	-	1,489,945.41
MOOE	-	67,679,046.00	67,679,046.00	-	-	67,679,046.00	67,679,046.00	67,709,312.00	(1,195,905.98)	1,165,639.98	67,679,046.00	67,624,056.00	(1,706,075.00)	271,119.59	66,189,100.59	-	1,489,945.41
PS	-	29,528,604.00	29,528,604.00	-	-	29,528,604.00	29,528,604.00	29,193,336.00	(730,584.00)	-	28,462,752.00	-	28,462,752.00	-	28,462,752.00	1,065,852.00	-
MOOE	-	29,528,604.00	29,528,604.00	-	-	29,528,604.00	29,528,604.00	29,193,336.00	(730,584.00)	-	28,462,752.00	-	28,462,752.00	-	28,462,752.00	1,065,852.00	-
PS	-	19,599,900.00	19,599,900.00	-	-	19,599,900.00	19,599,900.00	-	-	18,003,500.00	18,003,500.00	-	-	512,730.21	512,730.21	1,596,400.00	17,490,769.79
MOOE	-	19,599,900.00	19,599,900.00	-	-	19,599,900.00	19,599,900.00	-	-	18,003,500.00	18,003,500.00	-	-	512,730.21	512,730.21	1,596,400.00	17,490,769.79
SUB-TOTAL, SPECIAL PURPOSE FUND		119,033,550.00	119,033,550.00	-	-	119,033,550.00	119,033,550.00	96,902,648.00	(1,926,489.98)	19,169,139.98	114,145,298.00	67,624,056.00	26,756,677.00	783,849.80	95,164,582.80	4,888,252.00	18,980,715.20
PS	-	2,226,000.00	2,226,000.00	-	-	2,226,000.00	2,226,000.00	-	-	-	-	-	-	-	-	2,226,000.00	-
MOOE	-	116,807,550.00	116,807,550.00	-	-	116,807,550.00	116,807,550.00	96,902,648.00	(1,926,489.98)	19,169,139.98	114,145,298.00	67,624,056.00	26,756,677.00	783,849.80	95,164,582.80	2,662,252.00	18,980,715.20
GRAND TOTAL	7,691,598,815.00	(2,044,893,946.74)	5,646,704,868.26	7,691,598,815.00	(5,047,599,400.00)	3,002,705,453.26	5,646,704,868.26	1,235,326,293.80	1,568,123,253.67	2,652,175,060.57	5,455,624,608.04	777,677,180.38	1,624,766,688.30	1,527,571,978.28	3,930,015,846.96	191,080,260.22	1,525,608,761.08
PS	7,691,598,815.00	(2,044,893,946.74)	5,646,704,868.26	7,691,598,815.00	(5,047,599,400.00)	3,002,705,453.26	5,646,704,868.26	1,235,326,293.80	1,568,123,253.67	2,652,175,060.57	5,455,624,608.04	777,677,180.38	1,624,766,688.30	1,527,571,978.28	3,930,015,846.96	191,080,260.22	1,525,608,761.08
MOOE	493,182,000.00	(5,274,478.92)	487,907,521.08	493,182,000.00	(366,526,000.00)	361,251,521.08	487,907,521.08	89,284,950.93	128,458,668.02	119,424,497.19	337,168,116.14	83,517,917.93	120,375,446.26	126,298,549.57	330,191,913.76	150,739,404.94	6,976,202.38
FE	7,198,416,815.00	(2,042,619,467.82)	5,155,797,347.18	7,198,416,815.00	(4,681,073,400.00)	2,638,453,932.18	5,155,797,347.18	1,146,041,342.87	1,437,511,850.65	2,531,903,298.38	5,115,456,491.90	694,159,262.45	1,504,391,242.04	1,401,188,828.71	3,599,739,333.20	40,340,855.28	1,515,717,158.70
CO	-	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	847,265.00	3,000,000.00	-	-	84,600.00	84,600.00	-	2,915,400.00

Certified Correct:

 TERESA M. BIDAURE
 Budget Officer


 GRETCHEN F. ESCALA
 Accountant

Recommending Approval:

 MARY ANN M. MANLA
 SAC, FMDC Chief

Approved by:

 MARI-FLOR A. DOLLAGA-LIBANG
 Regional Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development
Agency: OFFICE OF THE SECRETARY
Operating Unit: FIELD OFFICE CARAGA
Organization Code (OUC):
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer To/Form, Redigment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Redigment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Amount	Impact Obligations Not Yet Due and Demandable	
Personal Services	50101010	35,719,000.00	-	35,719,000.00	35,719,000.00	-	35,719,000.00	9,299,882.02	9,246,245.86	10,429,841.54	28,985,449.22	8,954,051.33	9,245,872.30	10,135,412.81	28,305,028.44	6,723,599.78	690,412.78		
Salaries and Wages - Regular	50101010	439,763,000.00	(5,277,878.52)	434,485,121.48	439,763,000.00	(386,529,000.00)	381,251,521.08	77,755,180.36	113,277,558.73	106,690,804.40	288,183,553.49	72,449,288.05	105,729,688.33	114,341,815.49	289,520,848.87	139,201,587.59	5,882,702.62		
Salaries and Wages - Casual/Contractual	50102010	1,944,000.00	-	1,944,000.00	1,944,000.00	-	1,944,000.00	547,638.36	637,727.27	469,385.64	1,654,727.27	547,638.36	480,727.27	474,263.64	1,502,727.27	288,272.73	152,000.00		
Personal Economic Referral Allowance (PERA)	50102010	390,000.00	-	390,000.00	390,000.00	-	390,000.00	112,500.00	112,500.00	80,500.00	315,500.00	112,500.00	112,500.00	315,500.00	74,500.00	-			
Transportation Allowance (TA)	50102030	390,000.00	-	390,000.00	390,000.00	-	390,000.00	112,500.00	112,500.00	80,500.00	315,500.00	112,500.00	112,500.00	315,500.00	74,500.00	-			
Clothing/Uniform Allowance	50102040	488,000.00	-	488,000.00	488,000.00	-	488,000.00	111,000.00	375,000.00	111,000.00	488,000.00	112,500.00	375,000.00	111,000.00	488,000.00	-			
Subsistence	50102050	14,000.00	-	14,000.00	14,000.00	-	14,000.00	14,873.00	25,573.00	19,823.00	60,273.00	14,873.00	23,280.00	21,025.00	59,100.00	14,000.00	1,173.00		
Magna Carta for Public Health Workers	50102050	225,000.00	-	225,000.00	225,000.00	-	225,000.00	-	-	-	-	-	-	-	-	2,000.00	-		
Magna Carta for Public Health Workers	50102060	2,000.00	-	2,000.00	2,000.00	-	2,000.00	-	-	-	-	-	-	-	-	-	-		
Magnum Carta for Public Social Workers	50102100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Magnum Carta for Public Social Workers	50102110	1,868,000.00	-	1,868,000.00	1,868,000.00	-	1,868,000.00	3,400.00	1,859,953.84	1,859,953.84	3,400.00	3,400.00	3,400.00	3,400.00	1,959,853.84	-			
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hazard Pay	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Childen	50102120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Magna Carta for Public Social Workers	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Overtime Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Night-shift Differential Pay	50102130	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year-end Bonus	50102140	2,978,000.00	(68,945.00)	2,909,055.00	2,978,000.00	(68,945.00)	2,909,055.00	2,978,281.00	2,909,055.00	2,909,055.00	2,909,055.00	2,909,055.00	2,909,055.00	2,909,055.00	2,908,774.00	2,908,774.00	281.00		
Cash Gift	50102150	405,000.00	-	405,000.00	405,000.00	-	405,000.00	231,000.00	24,500.00	24,500.00	71,900.00	231,000.00	24,500.00	24,500.00	71,900.00	23,500.00	8,200.00		
Other Bonus and Allowance	50102290	405,000.00	-	405,000.00	405,000.00	-	405,000.00	-	-	-	-	-	-	-	-	-	-		
Productivity Enhancement Incentive	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Performance Based Bonus	50102990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Life and Retirement Insurance Contributions	50103010	4,287,000.00	-	4,287,000.00	4,287,000.00	-	4,287,000.00	1,652,140.15	1,894,607.31	1,082,382.32	3,229,108.78	1,652,140.15	1,084,607.31	709,659.84	2,846,607.10	1,057,888.22	392,607.68		
Pig-Back Contributions	50103020	87,000.00	-	87,000.00	87,000.00	-	87,000.00	28,860.00	48,400.00	47,200.00	135,500.00	28,860.00	48,400.00	47,200.00	135,500.00	15,400.00	15,400.00		
Pig-Back Contributions	50103030	778,000.00	2,284.36	778,284.36	778,000.00	2,284.36	778,284.36	231,000.00	218,999.05	219,000.29	653,148.38	231,000.00	218,999.05	219,000.29	653,148.38	178,100.00	178,100.00		
Employee Compensation Insurance Premium	50103040	87,000.00	-	87,000.00	87,000.00	-	87,000.00	-	-	-	-	-	-	-	-	-	-		
Other Personal Benefits	50104030	69,000.00	-	69,000.00	69,000.00	-	69,000.00	10,000.00	-	130,000.00	165,000.00	10,000.00	-	130,000.00	155,000.00	89,000.00	89,000.00		
Leaves Pay for Step Increment-Length of Service	50104990	173,000.00	-	173,000.00	173,000.00	-	173,000.00	-	-	-	-	-	-	-	-	-	-		
Other Personal Benefits	50104990	173,000.00	-	173,000.00	173,000.00	-	173,000.00	-	-	-	-	-	-	-	-	-	-		
Sub-total P9		483,182,000.00	(5,277,878.52)	477,904,121.48	483,182,000.00	(386,529,000.00)	381,251,521.08	88,284,858.83	128,458,688.02	119,424,487.18	337,168,115.14	83,817,817.83	120,375,448.28	128,238,548.57	310,151,513.78	150,739,404.84	6,978,202.38		
Multi- & Other Operating Expenses		40,568,100.00	-	40,568,100.00	40,568,100.00	-	40,568,100.00	18,012,084.25	18,012,084.25	21,398,004.06	48,828,841.75	6,502,558.02	20,885,885.17	17,517,812.83	44,708,158.02	25,848,305.32	4,822,485.73		
Traveling Expenses	50201010	40,568,100.00	-	40,568,100.00	40,568,100.00	-	40,568,100.00	18,012,084.25	18,012,084.25	21,398,004.06	48,828,841.75	6,502,558.02	20,885,885.17	17,517,812.83	44,708,158.02	25,848,305.32	4,822,485.73		
Travel Expenses-Local	50201020	18,098,100.00	-	18,098,100.00	18,098,100.00	-	18,098,100.00	14,549,180.04	14,549,180.04	21,089,888.44	42,870,778.18	278,088.57	4,509,380.52	8,893,531.14	13,781,892.23	427,489.54	28,848,785.95		
Travel Expenses-Foreign	50201030	18,098,100.00	-	18,098,100.00	18,098,100.00	-	18,098,100.00	14,549,180.04	14,549,180.04	21,089,888.44	42,870,778.18	278,088.57	4,509,380.52	8,893,531.14	13,781,892.23	427,489.54	28,848,785.95		
Training and Scholarship Expenses	50202010	18,098,100.00	-	18,098,100.00	18,098,100.00	-	18,098,100.00	14,549,180.04	14,549,180.04	21,089,888.44	42,870,778.18	278,088.57	4,509,380.52	8,893,531.14	13,781,892.23	427,489.54	28,848,785.95		
Scholarship Expenses	50202020	18,098,100.00	-	18,098,100.00	18,098,100.00	-	18,098,100.00	14,549,180.04	14,549,180.04	21,089,888.44	42,870,778.18	278,088.57	4,509,380.52	8,893,531.14	13,781,892.23	427,489.54	28,848,785.95		
Supplies and Materials Expenses	50203010	7,318,000.00	-	7,318,000.00	7,318,000.00	-	7,318,000.00	5,817,446.81	4,520,218.87	8,058,582.81	14,415,138.17	5,817,446.81	4,520,218.87	8,058,582.81	14,415,138.17	6,033,878.94	6,033,878.94		
Office Supplies Expenses	50203020	7,318,000.00	-	7,318,000.00	7,318,000.00	-	7,318,000.00	5,817,446.81	4,520,218.87	8,058,582.81	14,415,138.17	5,817,446.81	4,520,218.87	8,058,582.81	14,415,138.17	6,033,878.94	6,033,878.94		
Accountable Forms Expenses	50203020	5,100,000.00	-	5,100,000.00	5,100,000.00	-	5,100,000.00	1,165,112.56	1,165,112.56	2,111,614.75	3,800,000.00	1,165,112.56	1,165,112.56	2,111,614.75	3,800,000.00	618,918.85	2,482,081.15		
Food Supplies Expenses	50203030	230,000.00	-	230,000.00	230,000.00	-	230,000.00	180,000.00	180,000.00	47,984.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	83,471.68	83,471.68		
Vendor Goods Expenses	50203040	353,000.00	-	353,000.00	353,000.00	-	353,000.00	180,000.00	180,000.00	47,984.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	83,471.68	83,471.68		
Drugs and Medicines Expenses	50203050	350,000.00	-	350,000.00	350,000.00	-	350,000.00	180,000.00	180,000.00	47,984.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	83,471.68	83,471.68		
Medical, Dental and Laboratory Supplies Exp.	50203060	1,860,000.00	-	1,860,000.00	1,860,000.00	-	1,860,000.00	1,160,115.32	1,160,115.32	4,418,085.18	5,735,989.48	1,160,115.32	1,160,115.32	4,418,085.18	5,735,989.48	1,287,103.15	4,293,000.35		
Medical, Dental and Laboratory Expenses	50203060	1,860,000.00	-	1,860,000.00	1,860,000.00	-	1,860,000.00	1,160,115.32	1,160,115.32	4,418,085.18	5,735,989.48	1,160,115.32	1,160,115.32	4,418,085.18	5,735,989.48	1,287,103.15	4,293,000.35		
Senior Executive Machinery & Equipment Exp.	50203210	500,000.00	-	500,000.00	500,000.00	-	500,000.00	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10		
ICT Equipment	50203210	500,000.00	-	500,000.00	500,000.00	-	500,000.00	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10	2,988,802.10		
Communication Equipment	50203210	100,000.00	-	100,000.00	100,000.00	-	100,000.00	547,339.00	547,339.00	4,428,500.94	10,638,188.94	14,890.00	207,888.00	1,141,173.00	1,354,659.00	294,453.00	2,072,183.94		
Other Machinery, Equipment	50203220	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-		
Senior Executive Furniture, Fixtures & Books	50203230	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	-	-	-	-	-		
Other Furniture and Fixtures																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2024

Department: Department of Social Welfare and Development
 Agency: OFFICE OF THE SECRETARY
 Operating Unit: FIELD OFFICE CAGAYA
 Organization Code (UACS):
 Funding Source Code: 101

Account Code	Program/Activity/Project (P/A/P) and Account Title	Appropriations				Allotments				Current Year Obligations				Disbursements				Balances	
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Authorized Appropriation	Adjustments (Withdrawal, Reallignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	Unobligated Allotment	Unpaid Obligations Not Yet Due and Demandable	
2	1	3.00	4.00	5 (3 + 4)	7.418,000.00	6 (5-12)	14,235,921.07	15,494,059.96	187,294.80	10,631,071.05	13.00	15 (11+12+13+14)	16.00	17.00	18.00	20 (16+17+18+19)	22 (10-15)	24.00	
50205010 00	Communication Expenses	7,418,000.00	8,076,059.96	15,894,059.96	7,418,000.00	(6,150,861.11)	14,235,921.07	15,494,059.96	187,294.80	10,631,071.05	13.00	15 (11+12+13+14)	16.00	17.00	18.00	20 (16+17+18+19)	22 (10-15)	24.00	
50205020 00	Postage and Deliveries	281,000.00	(60,612.31)	9,959,369.69	281,000.00	(120,612.31)	190,387.69	46,231.00	96,704.19	190,387.69					644.00			86,060.19	
50205030 02	Telephone Expenses-Mobile	5,294,000.00	3,775,300.00	9,069,300.00	5,294,000.00	(4,290,400.00)	9,069,300.00	9,069,300.00	1,007,111.00	2,173,302.40					1,886,957.75			5,057,901.58	
50205030 02	Telephone Expenses-Landline	194,000.00	(161,401.11)	32,598.89	194,000.00	(171,401.11)	22,597.89	4,015.76	12,446.61	2,589.64					3,215.16			13,846.88	
50205030 02	Internet Expenses	1,641,000.00	4,554,693.38	6,195,693.38	1,641,000.00	(1,375,447.69)	6,195,693.38	45,039.93	8,812,469.33	5,999,174.63					60,392.38			191,437.58	
50205040 00	Cable, Satellite, Telegraph and Radio Expense	8,000.00	(2,000.00)	6,000.00	8,000.00	(2,000.00)	6,000.00	930.00	1,860.00	3,210.00					1,396.00			5,807,737.05	
50206010 01	Awards/Rewards and Prizes	876,187.00	(413,000.00)	463,187.00	876,187.00	(500,000.00)	376,187.00	463,187.00	463,187.00	463,187.00					30,000.00			433,187.00	
50206010 02	Awards/Rewards and Prizes	476,187.00	(70,000.00)	406,187.00	476,187.00	(100,000.00)	376,187.00	406,187.00	406,187.00	406,187.00					30,000.00			376,187.00	
50206020 00	Prizes	400,000.00	(343,000.00)	57,000.00	400,000.00	(400,000.00)	57,000.00	57,000.00	57,000.00	57,000.00								57,000.00	
50207010 00	Survey Expenses	236,000.00	(100,000.00)	136,000.00	236,000.00	(100,000.00)	136,000.00	22,600.00	33,900.00	79,500.00					22,600.00			56,900.00	
50210030 00	Extraordinary & Miscellaneous Expenses	58,548,426.00	159,469,805.79	218,018,231.79	58,548,426.00	(17,235,159.05)	176,744,984.84	218,957,233.79	189,510,667.47	11,968,765.95					47,445,644.31			116,898,588.52	
50211010 00	Professional Services	10,000.00	(10,000.00)		10,000.00	(10,000.00)													
50211020 00	Legal Services	40,000.00	(40,000.00)		40,000.00	(40,000.00)													
50211030 00	Auditing Services																		
50211040 00	Consultancy Services																		
50211990 00	Other Professional Services	58,488,426.00	159,458,805.79	218,018,231.79	58,488,426.00	(17,285,159.05)	176,714,984.84	218,957,233.79	190,510,667.47	11,968,765.95					47,445,644.31			116,898,588.52	
50212020 00	General Services	3,765,000.00	11,075,620.73	14,840,620.73	3,765,000.00	(639,814.19)	14,840,620.73	1,356,486.00	7,276,308.34	2,937,957.36					3,114,649.69			609,350.49	
50212030 00	Janitorial Services	3,415,000.00	1,046,496.00	4,461,496.00	3,415,000.00	(350,000.00)	4,065,496.00	456,467.76	1,356,486.00	1,356,486.00					131,323.68			609,350.49	
50212990 00	Security Services	3,415,000.00	10,032,124.73	13,447,124.73	3,415,000.00	(289,814.19)	10,320,338.94	6,979,800.06	4,713,244.69	1,894,076.00					2,922,669.69			7,565,302.83	
50213000 00	Other General Services	1,760,000.00	8,216,558.80	9,976,558.80	1,760,000.00	(1,211,985.80)	8,764,573.00	9,976,558.80	1,463,198.86	6,518,663.33					1,328,957.45			3,455,935.03	
50213040 00	Repairs & Maintenance	683,000.00	4,333,388.80	5,016,388.80	683,000.00	(42,385.80)	5,016,388.80	297,325.68	1,025,062.40	3,675,959.72					466,252.86			3,714,843.07	
50213050 02	RM - Buildings	102,000.00	(48,908.00)	53,092.00	102,000.00	(50,000.00)	52,000.00	11,699.00	31,145.00	55,092.00					20,289.00			28,127.00	
50213050 02	RM - Office Equipment	50,000.00	589,100.00	639,100.00	50,000.00	(50,000.00)	539,100.00	14,990.00	398,150.00	225,960.00					14,990.00			26,965.00	
50213050 02	RM - ICT Equipment	47,000.00		47,000.00	47,000.00		47,000.00	47,000.00	47,000.00	47,000.00					47,000.00			47,000.00	
50213060 01	RM - Other Machinery and Equipment	250,000.00	2,650,000.00	2,900,000.00	250,000.00		2,650,000.00	711,679.33	479,212.24	1,709,109.41					250,749.22			1,258,700.22	
50213060 01	RM - Motor Vehicle	443,000.00	1,102,000.00	1,545,000.00	443,000.00		1,102,000.00	430,139.63	686,170.20	1,102,000.00					152,409.42			608,426.08	
50213070 01	RM - Other Transportation Equipment	15,000.00	35,000.00	50,000.00	15,000.00		35,000.00	3,000.00	3,000.00	3,000.00					3,000.00			3,000.00	
50213070 01	RM - Furniture & Fixtures	15,000.00	120,000.00	135,000.00	15,000.00		120,000.00	7,889.00	3,890.00	11,880.00					7,889.00			11,880.00	
50213210 01	RM - Information System	1,000.00	(17,000.00)	(16,000.00)	1,000.00	(17,000.00)	(16,000.00)	1,000.00	1,000.00	1,000.00					1,000.00			1,000.00	
50213210 01	RM - Other Information System	1,000.00	(17,000.00)	(16,000.00)	1,000.00	(17,000.00)	(16,000.00)	1,000.00	1,000.00	1,000.00					1,000.00			1,000.00	
50214990 00	Financial Services-Subsidy	7,026,025.00	(2,389,269,698.45)	(2,389,269,698.45)	7,026,025.00	(4,617,026,492.50)	(4,617,026,492.50)	909,153,251.84	1,323,887,240.65	2,401,648,987.06					1,294,134,883.93			3,360,668,128.40	
50214990 00	Financial Services-Other	1,408,000.00	3,271,250.00	4,679,250.00	1,408,000.00		3,271,250.00	791,090.38	1,988,507.64	1,883,401.67					1,598,901.48			3,266,568,128.15	
50215010 00	Taxes, Insurance Premiums and Other Fees	8,000.00	8,000.00	16,000.00	8,000.00		16,000.00	6,700.00	1,300.00	8,000.00					1,300.00			8,000.00	
50215020 00	Fees, Dues and Licenses	696,250.00	1,446,250.00	2,142,500.00	696,250.00		2,142,500.00	658,623.29	759,625.00	1,410,248.29					734,625.00			1,402,248.29	
50215030 00	Travel and Per Diem	650,000.00	2,575,000.00	3,225,000.00	650,000.00		3,225,000.00	125,767.10	1,237,582.94	1,861,649.96					120,813.15			1,388,329.27	
50215030 00	Insurance Expenses	650,000.00	2,575,000.00	3,225,000.00	650,000.00		3,225,000.00	125,767.10	1,237,582.94	1,861,649.96					120,813.15			1,388,329.27	
50216010 00	Labor and Wages		1,175,303.33	1,175,303.33			1,175,303.33	76,320.00	1,075,303.33	1,175,303.33					177,163.33			277,233.33	
50258010 00	Other Maintenance and Operating Expenses	16,683,000.00	52,815,228.23	69,498,228.23	16,683,000.00		69,498,228.23	12,048,136.86	26,416,622.51	29,042,933.86					11,070,434.73			24,269,580.04	
50258020 00	Advertising Expenses	1,780,000.00	843,245.00	2,623,245.00	1,780,000.00		2,623,245.00	699,298.23	1,547,670.00	2,436,765.00					38,000.00			131,750.00	
50258020 00	Printing and Publication Expenses	2,740,000.00	430,100.00	3,170,100.00	2,740,000.00		3,170,100.00	871,005.00	1,117,518.00	1,381,577.00					1,063,423.00			1,988,658.00	
50258030 00	Representation Expenses	2,276,000.00	13,869,959.02	16,145,959.02	2,276,000.00		16,145,959.02	3,839,890.00	7,790,196.30	7,881,869.72					2,784,686.30			5,369,534.30	
50258040 00	Transportation and Delivery Expenses	500,000.00	7,883,712.00	8,383,712.00	500,000.00		8,383,712.00	381,400.00	4,300,100.00	3,082,210.00					1,127,042.00			4,503,975.50	
50258050 01	Buildings & Structures	1,640,000.00	18,748,727.00	20,388,727.00	1,640,000.00		20,388,727.00	1,921,140.00	8,925,240.00	6,884,000.00					3,020,840.00			6,532,905.00	
50258050 02	Rents - Land	1,640,000.00	1,067,400.00	2,707,400.00	1,640,000.00		2,707,400.00	1,067,400.00	266,850.00	800,550.00					266,850.00			533,700.00	
50258050 03	Rents - Motor Vehicles	2,680,000.00	8,155,950.64	10,835,950.64	2,680,000.00		10,835,950.64	3,506,500.00	2,224,600.00	5,114,770.64					1,404,040.00			3,142,580.00	
50258050 04	Rents - Living Quarters	632,000.00	54,000.00	686,000.00	632,000.00		686,000.00	9,000.00	13,500.00	31,500.00					13,500.00			36,000.00	
50258050 05	Membership Dues & Cont. to Organizations	2,000,000.00	(1,000,000.00)	1,000,000.00	2,000,000.00		1,000,000.00	889,949.14	235,783.86	717,215.51					717,215.51			775,430.69	
50258070 00	Subscription Expenses	30,000.00	1,822,948.61	1,852,948.61	30,000.00		1,852,948.61	1,852,948.61	1,852,948.61	1,852,948.61					1,852,948.61			1,077,517.92	