

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2025

DATE: 4/30/2025 TIME: 11:21
 BY: [Signature]

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Department: Department of Social Welfare and Development
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 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 (Transfers To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	10 = ((6+)-(7)-8)+9	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. AGENCY SPECIFIC BUDGET																
General Administration and Support Services																
General Management & Supervision	10000100001000	4,687,000.00	56,176.00	4,723,176.00	4,687,000.00	-	56,176.00	4,723,176.00	3,124,418.57	3,124,418.57	882,447.90	882,447.90	-	1,588,765.43	-	-
MCOE		4,687,000.00	56,176.00	4,723,176.00	4,687,000.00	-	56,176.00	4,723,176.00	3,124,418.57	3,124,418.57	882,447.90	882,447.90	-	1,588,765.43	-	-
Sub-total, GASS		4,687,000.00	56,176.00	4,723,176.00	4,687,000.00	-	56,176.00	4,723,176.00	3,124,418.57	3,124,418.57	882,447.90	882,447.90	-	1,588,765.43	-	-
SUPPORT TO OPERATIONS																
Information and Communications Technology Service Management	10000100001000	-	35,197,926.52	35,197,926.52	-	-	35,197,926.52	35,197,926.52	25,253,486.77	25,253,486.77	3,342,378.27	3,342,378.27	-	15,664,429.75	-	-
MCOE		-	35,197,926.52	35,197,926.52	-	-	35,197,926.52	35,197,926.52	25,253,486.77	25,253,486.77	3,342,378.27	3,342,378.27	-	15,664,429.75	-	-
CO		-	1,588,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	75,900.00	75,900.00	-	-	-	3,422,040.00	-	-
Social Technology Development and Enhancement	10000100003000	-	1,301,606.00	1,301,606.00	-	-	1,301,606.00	1,301,606.00	743,028.00	743,028.00	-	-	-	558,578.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	1,301,606.00	1,301,606.00	-	-	1,301,606.00	1,301,606.00	743,028.00	743,028.00	-	-	-	558,578.00	-	-
Formulation and Development of Policies and Plans	10000100004000	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	8,400.00	8,400.00	8,400.00	8,400.00	-	111,600.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	8,400.00	8,400.00	8,400.00	8,400.00	-	111,600.00	-	-
Enhanced Partnership Against Hunger and Poverty - National Program Management Office (EPAP-NPMO)	10000100005000	-	3,200,000.00	3,200,000.00	-	-	3,200,000.00	3,200,000.00	2,997,307.35	2,997,307.35	620,682.94	620,682.94	-	302,692.04	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	3,200,000.00	3,200,000.00	-	-	3,200,000.00	3,200,000.00	2,997,307.35	2,997,307.35	620,682.94	620,682.94	-	302,692.04	-	-
Sub-total, Support to Operations		-	45,725,532.52	45,725,532.52	-	-	45,725,532.52	45,725,532.52	27,552,232.73	27,552,232.73	3,971,428.21	3,971,428.21	-	16,377,288.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MCOE		-	45,725,532.52	45,725,532.52	-	-	45,725,532.52	45,725,532.52	27,552,232.73	27,552,232.73	3,971,428.21	3,971,428.21	-	16,377,288.70	-	-
PE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	1,588,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	71,000.00	71,000.00	-	-	-	3,422,040.00	-	-
OPERATIONS																
Well-being of poor families improved		2,795,913,000.00	(2,241,711,012.00)	454,201,988.00	2,795,913,000.00	(2,889,629,000.00)	329,629,000.00	444,201,988.00	223,213,552.24	223,213,552.24	189,378,584.00	189,378,584.00	-	228,825,435.76	-	-
PS		424,670,000.00	(190,754,500.00)	233,915,500.00	424,670,000.00	(381,509,000.00)	190,754,500.00	233,915,500.00	128,357,470.88	128,357,470.88	116,303,258.91	116,303,258.91	-	113,558,029.92	-	-
MCOE		2,361,243,000.00	(2,150,956,512.00)	210,286,488.00	2,361,243,000.00	(2,299,120,000.00)	148,172,488.00	210,286,488.00	102,856,081.36	102,856,081.36	83,076,325.09	83,076,325.09	-	107,410,405.84	-	-
PE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		2,795,913,000.00	(2,241,711,012.00)	454,201,988.00	2,795,913,000.00	(2,889,629,000.00)	329,629,000.00	444,201,988.00	223,213,552.24	223,213,552.24	189,378,584.00	189,378,584.00	-	228,825,435.76	-	-
PS		424,670,000.00	(190,754,500.00)	233,915,500.00	424,670,000.00	(381,509,000.00)	190,754,500.00	233,915,500.00	128,357,470.88	128,357,470.88	116,303,258.91	116,303,258.91	-	113,558,029.92	-	-
MCOE		2,361,243,000.00	(2,150,956,512.00)	210,286,488.00	2,361,243,000.00	(2,299,120,000.00)	148,172,488.00	210,286,488.00	102,856,081.36	102,856,081.36	83,076,325.09	83,076,325.09	-	107,410,405.84	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	110100100001000	2,899,626,000.00	(2,409,324,205.00)	299,292,195.00	2,899,626,000.00	(2,668,629,000.00)	209,203,195.00	299,292,195.00	119,231,726.24	119,231,726.24	187,021,486.17	187,021,486.17	-	81,871,469.76	-	-
PS		301,599,000.00	(190,754,500.00)	190,754,500.00	311,509,000.00	(381,509,000.00)	190,754,500.00	311,509,000.00	150,754,500.00	150,754,500.00	110,763,030.34	110,763,030.34	-	79,891,469.76	-	-
MCOE		2,299,129,000.00	(2,218,569,705.00)	9,548,695.00	2,299,129,000.00	(2,287,120,000.00)	9,548,695.00	9,548,695.00	4,477,226.24	4,477,226.24	76,258,455.83	76,258,455.83	-	1,000,000.00	-	-
Sustainable Livelihood Program	110100100002000	195,275,000.00	(130,623,792.00)	243,898,792.00	195,275,000.00	-	130,623,792.00	243,898,792.00	105,971,828.00	105,971,828.00	92,348,198.73	92,348,198.73	-	135,815,994.80	-	-
PS		43,161,000.00	-	43,161,000.00	43,161,000.00	-	-	43,161,000.00	5,994,439.94	5,994,439.94	3,271,770.14	3,271,770.14	-	33,866,566.11	-	-
MCOE		82,114,000.00	(130,623,792.00)	200,737,792.00	82,114,000.00	-	130,623,792.00	200,737,792.00	94,387,388.16	94,387,388.16	83,076,335.99	83,076,335.99	-	108,290,408.08	-	-
Rights of the poor and vulnerable sectors promoted and protected		2,421,609,000.00	(1,041,744,444.00)	3,471,353,444.00	2,421,609,000.00	-	1,041,744,444.00	3,471,353,444.00	1,336,048,331.47	1,336,048,331.47	1,004,379,480.48	1,004,379,480.48	-	2,144,021,773.00	-	-
PS		12,315,000.00	-	12,315,000.00	12,315,000.00	-	-	12,315,000.00	2,897,330.00	2,897,330.00	2,625,992.70	2,625,992.70	-	8,617,960.00	-	-
MCOE		2,421,609,000.00	(1,041,744,444.00)	3,471,353,444.00	2,421,609,000.00	-	1,041,744,444.00	3,471,353,444.00	1,336,048,331.47	1,336,048,331.47	1,004,379,480.48	1,004,379,480.48	-	2,135,304,112.00	-	-

Programs/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations		Disbursements		Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Total	1st Quarter ending March 31	Total	Unassigned Appropriations	Unobligated Allotment	Unpaid Obligations	
															Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3 + 4)	6	7	8	9 = (8 + (7) + 8 + 9)	10 = (10 + (11 + 12) + 13 + 14)	11	12 = (15 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
PROTECTIVE SOCIAL WELFARE PROGRAM		2,433,824,888.00	1,846,744,444.00	3,280,569,332.00	2,433,824,888.00	-	1,846,744,444.00	3,280,569,332.00	1,235,705,875.52	1,987,863,456.48	1,987,863,456.48	1,987,863,456.48		1,444,671,773.00	-	-
PS		12,315,000.00	-	12,315,000.00	12,315,000.00	-	-	12,315,000.00	2,937,335.00	2,937,335.00	2,937,335.00	2,937,335.00		9,377,665.00	-	-
MOOE		2,421,509,888.00	1,846,744,444.00	3,271,353,444.00	2,421,509,888.00	-	1,846,744,444.00	3,271,353,444.00	1,232,768,540.52	1,984,926,121.48	1,984,926,121.48	1,984,926,121.48		1,435,294,108.00	-	-
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																
Services for residential and center-based clients	32910100001000	53,775,989.00	21,791,739.00	75,567,728.00	53,775,989.00	-	21,791,739.00	75,567,728.00	25,995,375.14	25,995,375.14	25,995,375.14	25,995,375.14		34,448,414.86	-	-
PS		18,576,056.00	-	18,576,056.00	18,576,056.00	-	-	18,576,056.00	2,341,205.85	2,341,205.85	2,341,205.85	2,341,205.85		3,234,799.15	-	-
MOOE		35,199,933.00	21,791,739.00	56,991,672.00	35,199,933.00	-	21,791,739.00	56,991,672.00	23,654,169.29	23,654,169.29	23,654,169.29	23,654,169.29		31,213,615.71	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																
Supplementary Feeding Program	229102100001000	120,526,889.00	50,864,168.30	171,391,057.30	120,526,889.00	-	50,864,168.30	171,391,057.30	178,735,117.24	178,735,117.24	178,735,117.24	178,735,117.24		15,397,452.06	-	-
PS		198,538,800.00	80,864,168.30	279,402,968.30	198,538,800.00	-	80,864,168.30	279,402,968.30	178,735,117.34	178,735,117.34	178,735,117.34	178,735,117.34		19,397,042.96	-	-
MOOE		2,988,089.00	-	2,988,089.00	2,988,089.00	-	-	2,988,089.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00		-	-	-
SOCIAL WELFARE FOR NEGRO CITIZEN SUB-PROGRAM																
Social Welfare for Indigent Aged Clients	329103100001000	2,289,216,899.00	-	2,289,216,899.00	2,289,216,899.00	-	-	2,289,216,899.00	862,223,892.39	862,223,892.39	862,223,892.39	862,223,892.39		1,427,000,006.61	-	-
PS		1,739,000.00	-	1,739,000.00	1,739,000.00	-	-	1,739,000.00	306,136.20	306,136.20	306,136.20	306,136.20		1,382,863.80	-	-
MOOE		2,287,477,899.00	-	2,287,477,899.00	2,287,477,899.00	-	-	2,287,477,899.00	861,917,756.19	861,917,756.19	861,917,756.19	861,917,756.19		1,394,136,242.81	-	-
Protective Program for Individuals and Families in Especially Difficult Circumstances Sub-Program																
Protective Services for Individuals and Families in Difficult Circumstances	329104100001000	868,078,078.00	368,448,438.30	1,236,526,516.30	868,078,078.00	-	368,448,438.30	1,236,526,516.30	570,767,834.62	570,767,834.62	570,767,834.62	570,767,834.62		397,861,845.28	-	-
PS		868,078,078.00	368,448,438.30	1,236,526,516.30	868,078,078.00	-	368,448,438.30	1,236,526,516.30	570,767,834.62	570,767,834.62	570,767,834.62	570,767,834.62		397,861,845.28	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Assistance to Persons with Disability	329105100003000	365,438.00	365,438.00	730,876.00	365,438.00	-	365,438.00	730,876.00	42,608.00	42,608.00	42,608.00	42,608.00		338,268.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																
Recovery and Reintegration Program for Trafficked Persons	329106100002000	1,268,000.00	-	1,268,000.00	1,268,000.00	-	-	1,268,000.00	1,014,081.12	1,014,081.12	1,014,081.12	1,014,081.12		253,918.88	-	-
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Immediate Relief and early recovery of disaster victims/survivors insured																
PS		92,889,764.44	-	92,889,764.44	92,889,764.44	-	-	92,889,764.44	34,088,441.74	34,088,441.74	34,088,441.74	34,088,441.74		58,801,322.70	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM																
Disaster response and rehabilitation program	329109000001000	92,889,764.44	-	92,889,764.44	92,889,764.44	-	-	92,889,764.44	34,088,441.74	34,088,441.74	34,088,441.74	34,088,441.74		58,801,322.70	-	-
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Quick Response Fund	329109000003000	9,625,980.00	-	9,625,980.00	9,625,980.00	-	-	9,625,980.00	8,826,709.00	8,826,709.00	8,826,709.00	8,826,709.00		80,000.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Continuing Compliance of Social Welfare and Development Agencies (SWDAs) to standards in the delivery of social welfare services insured																
PS		712,548.00	-	712,548.00	712,548.00	-	-	712,548.00	68,877.83	68,877.83	68,877.83	68,877.83		25,000.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-		-	-	-

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	Total	1st Quarter ending March 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	10 = (6 + (-7) - 8)	11	15 = (11 + 12 + 13 + 14)	16	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Philippine Food STAMP (Strategic Transfer and Alternative Measures Program)	320104200005000	-	5,874,297.15	5,874,297.15	-	-	5,874,297.15	5,874,297.15	4,666,057.57	4,666,057.57	1,578,208.53	1,578,208.53	-	1,288,238.58	-	-
PS		-	5,874,297.15	5,874,297.15	-	-	5,874,297.15	5,874,297.15	4,666,057.57	4,666,057.57	1,578,208.53	1,578,208.53	-	1,288,238.58	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-Abot Program	220104200008000	-	17,800,888.48	17,800,888.48	-	-	17,800,888.48	17,800,888.48	12,382,701.98	12,382,701.98	547,288.95	547,288.95	-	5,438,188.60	-	-
PS		-	17,800,888.48	17,800,888.48	-	-	17,800,888.48	17,800,888.48	12,382,701.98	12,382,701.98	547,288.95	547,288.95	-	5,438,188.60	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ayuda sa Kapos ng Kita Program (AKAP)	320104200006000	-	250,442,468.00	250,442,468.00	-	-	250,442,468.00	250,442,468.00	19,619,030.00	19,619,030.00	52,300.00	52,300.00	-	238,823,438.00	-	-
PS		-	250,442,468.00	250,442,468.00	-	-	250,442,468.00	250,442,468.00	19,619,030.00	19,619,030.00	52,300.00	52,300.00	-	238,823,438.00	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL LFP		5,295,825.00	381,868,177.63	387,164,002.63	5,295,825.00	-	387,164,002.63	392,459,827.63	112,358,899.11	112,358,899.11	43,745,415.78	43,745,415.78	-	278,487,538.52	-	-
PS		5,275,808.00	381,868,177.63	387,143,000.00	5,275,808.00	-	387,143,000.00	392,438,816.00	1,210,122.31	1,210,122.31	1,187,596.31	1,187,596.31	-	4,065,877.89	-	-
MOOE		20,017.00	-	21,002.63	20,017.00	-	21,002.63	21,011.63	-	-	42,857,819.45	42,857,819.45	-	274,421,660.63	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET		5,295,825.00	381,868,177.63	387,164,002.63	5,295,825.00	-	387,164,002.63	392,459,827.63	1,759,873,837.12	1,759,873,837.12	1,205,255,355.54	1,205,255,355.54	-	2,774,589,225.47	-	-
PS		5,032,200.00	381,868,177.63	386,896,377.63	5,032,200.00	-	386,896,377.63	392,128,584.00	1,759,873,837.12	1,759,873,837.12	1,205,255,355.54	1,205,255,355.54	-	2,774,589,225.47	-	-
MOOE		263,625.00	-	265,626.00	263,625.00	-	265,626.00	266,243.63	-	-	-	-	-	-	-	-
FE		4,790,168.00	-	4,790,168.00	4,790,168.00	-	4,790,168.00	4,790,168.00	-	-	-	-	-	-	-	-
CO		-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	79,960.00	79,960.00	-	-	-	3,420,040.00	-	-
I. AUTOMATIC APPROPRIATIONS																
Retirement & Life Insurance Premium		4,385,000.00	406,000.00	4,791,000.00	4,792,000.00	-	4,792,000.00	4,792,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,681,661.34	-	-
PS		4,385,000.00	406,000.00	4,791,000.00	4,792,000.00	-	4,792,000.00	4,792,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,681,661.34	-	-
RLIP - PER GARO		4,385,000.00	-	4,385,000.00	4,385,000.00	-	4,385,000.00	4,385,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,275,661.34	-	-
PS		4,385,000.00	-	4,385,000.00	4,385,000.00	-	4,385,000.00	4,385,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,275,661.34	-	-
PS		-	406,000.00	406,000.00	406,000.00	-	406,000.00	406,000.00	-	-	-	-	-	406,000.00	-	-
SUB-TOTAL AUTOMATIC APPROPRIATIONS		4,385,000.00	406,000.00	4,791,000.00	4,792,000.00	-	4,792,000.00	4,792,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,681,661.34	-	-
PS		4,385,000.00	406,000.00	4,791,000.00	4,792,000.00	-	4,792,000.00	4,792,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	-	3,681,661.34	-	-
II. SPECIAL PURPOSE FUNDS																
1. Miscellaneous Personnel Benefits Fund		-	4,036,000.00	4,036,000.00	-	-	4,036,000.00	4,036,000.00	3,050,403.32	3,050,403.32	3,050,403.32	3,050,403.32	-	985,596.68	-	-
PS		-	4,036,000.00	4,036,000.00	-	-	4,036,000.00	4,036,000.00	3,050,403.32	3,050,403.32	3,050,403.32	3,050,403.32	-	985,596.68	-	-
PS		-	4,036,000.00	4,036,000.00	-	-	4,036,000.00	4,036,000.00	3,050,403.32	3,050,403.32	3,050,403.32	3,050,403.32	-	985,596.68	-	-
SUB-TOTAL SPECIAL PURPOSE FUND		-	4,036,000.00	4,036,000.00	-	-	4,036,000.00	4,036,000.00	3,050,403.32	3,050,403.32	3,050,403.32	3,050,403.32	-	985,596.68	-	-
PS		-	4,036,000.00	4,036,000.00	-	-	4,036,000.00	4,036,000.00	3,050,403.32	3,050,403.32	3,050,403.32	3,050,403.32	-	985,596.68	-	-
GRAND TOTAL		5,295,825.00	381,868,177.63	387,164,002.63	5,295,825.00	-	387,164,002.63	392,459,827.63	1,759,873,837.12	1,759,873,837.12	1,205,255,355.54	1,205,255,355.54	-	2,774,589,225.47	-	-
PS		5,032,200.00	381,868,177.63	386,896,377.63	5,032,200.00	-	386,896,377.63	392,128,584.00	1,759,873,837.12	1,759,873,837.12	1,205,255,355.54	1,205,255,355.54	-	2,774,589,225.47	-	-
MOOE		263,625.00	-	265,626.00	263,625.00	-	265,626.00	266,243.63	-	-	-	-	-	-	-	-
FE		4,790,168.00	-	4,790,168.00	4,790,168.00	-	4,790,168.00	4,790,168.00	-	-	-	-	-	-	-	-
CO		-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	79,960.00	79,960.00	-	-	-	3,420,040.00	-	-

Certified Correct:

 Terrence M. Molia
 Budget Officer
 Date: _____

Certified Correct:

 Terrence M. Molia
 Accountant
 Date: _____

Recommended Approval:

 Mariclor A. Collares Emano
 SAC/PO Chief
 Date: _____

Approved by:

 Mariclor A. Collares Emano
 Regional Director
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2025

RECEIVED

DATE: 4/20/25 TIME: 11:21
BY: [Signature]

Department: Department of Social Welfare and Development

Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source Code: 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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	Total	1st Quarter ending March 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 = (11 + 12 + 13 + 14)	13	14 = (13 + 14 + 15 + 16)	15	16 = (15 - 16)	17 = (16 - 17)	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Services																	
Salaries and Wages																	
Salaries and Wages - Regular	50101010 01	36,548,000.00	-	36,548,000.00	36,548,000.00	-	-	-	36,548,000.00	6,881,037.82	6,881,037.82	6,319,401.81	6,319,401.81	-	-	-	29,664,962.38
Salaries and Wages - Casual/Contractual	50101020 00	452,832,000.00	(190,754,500.00)	261,877,500.00	452,832,000.00	(381,509,000.00)	190,754,500.00	261,877,500.00	126,339,184.95	126,339,184.95	122,166,402.10	122,166,402.10	-	-	-	136,638,315.05	
Other Compensation																	
Personal Economic Relief Allowance (PERA)	50102010 01	1,988,000.00	-	1,988,000.00	1,988,000.00	-	-	-	1,988,000.00	453,181.82	453,181.82	453,181.82	453,181.82	-	-	-	1,514,818.18
Representation Allowance (RA)	50102020 00	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	-	-	-	337,500.00
Transportation Allowance (TA)	50102030 01	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	-	-	-	337,500.00
Clothing/Uniform Allowance	50102040 01	574,000.00	-	574,000.00	574,000.00	-	-	-	574,000.00	518,000.00	518,000.00	518,000.00	518,000.00	-	-	-	58,000.00
Subsistence																	
Magna Carta for Public Health Workers	50102050 03	18,000.00	-	18,000.00	18,000.00	-	-	-	18,000.00	-	-	-	-	-	-	-	18,000.00
Magna Carta for Public Social Workers	50102060 04	270,000.00	-	270,000.00	270,000.00	-	-	-	270,000.00	16,000.00	16,000.00	16,000.00	16,000.00	-	-	-	254,000.00
Laundry Allowance																	
Civilian	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102080 04	2,000.00	-	2,000.00	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	2,000.00
Magna Carta for Public Social Workers	50102110 08	2,127,000.00	-	2,127,000.00	2,127,000.00	-	-	-	2,127,000.00	-	-	-	-	-	-	-	2,127,000.00
Mid-year Bonus	50102090 36	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	-	3,045,000.00	-	-	-	-	-	-	-	3,045,000.00
Year-end Bonus	50102140 01	3,045,000.00	-	3,045,000.00	3,045,000.00	-	-	-	3,045,000.00	-	-	-	-	-	-	-	3,045,000.00
Cash Gift	50102150 01	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	410,000.00
Other Bonus and Allowance																	
CNA Incentive	50102090 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102090 12	410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	410,000.00
Personnel Benefit Contributions																	
Payroll Contributions	50103020 01	197,000.00	-	197,000.00	197,000.00	-	-	-	197,000.00	30,600.00	30,600.00	30,200.00	30,200.00	-	-	-	166,400.00
Philhealth Contributions	50103030 01	898,000.00	-	898,000.00	898,000.00	-	-	-	898,000.00	151,764.78	151,764.78	150,001.88	150,001.88	-	-	-	737,235.22
Employee Compensation Insurance Premiums	50103040 01	98,000.00	-	98,000.00	98,000.00	-	-	-	98,000.00	22,800.00	22,800.00	22,800.00	22,800.00	-	-	-	75,200.00
Other Personnel Benefits																	
Lumpsum for Step Increments-Length of Service	50104080 10	91,000.00	-	91,000.00	91,000.00	-	-	-	91,000.00	-	-	-	-	-	-	-	91,000.00
Other Personnel Benefits	50104080 99	40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	-	-	-	40,000.00
Sub-total, PS		503,262,000.00	(190,754,500.00)	312,507,500.00	503,262,000.00	(381,509,000.00)	190,754,500.00	312,507,500.00	134,637,569.17	134,637,569.17	129,899,987.61	129,899,987.61	-	-	-	177,869,930.83	
Maint. & Other Operating Expenses																	
Traveling Expenses																	
Travel Expenses-Local	50201010 00	76,878,000.00	(45,943,309.55)	30,934,690.45	76,878,000.00	(67,256,514.00)	21,313,204.45	30,934,690.45	3,356,078.24	3,356,078.24	2,364,720.56	2,364,720.56	-	-	-	27,578,612.21	
Travel Expenses-Foreign	50201020 00	76,878,000.00	(45,943,309.55)	30,934,690.45	76,878,000.00	(67,256,514.00)	21,313,204.45	30,934,690.45	3,356,078.24	3,356,078.24	2,364,720.56	2,364,720.56	-	-	-	27,578,612.21	
Training and Scholarship Expenses																	
Training Expenses	50202010 00	8,453,000.00	23,787,835.34	30,220,835.34	8,453,000.00	(345,800.00)	24,113,435.34	30,220,835.34	5,304,542.00	5,304,542.00	187,781.90	187,781.90	-	-	-	24,916,293.34	
Scholarship Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses																	
Office Supplies Expenses	50203010 00	2,842,000.00	12,862,551.02	15,604,551.02	2,842,000.00	(228,000.00)	13,091,561.02	15,504,551.02	4,100,030.02	4,100,030.02	768,650.87	768,650.87	-	-	-	11,404,521.00	
Accountable Forms Expenses	50203020 00	30,000.00	(30,000.00)	-	30,000.00	(30,000.00)	-	-	-	-	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	1,252,484.60	1,252,484.60	58,743.00	58,743.00	-	-	-	3,847,505.50	
Welfare Goods Expenses	50203080 00	25,000.00	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00
Drugs and Medicines Expenses	50203070 00	3,000.00	187,581.05	190,581.05	3,000.00	-	187,581.05	190,581.05	-	-	-	-	-	-	-	190,581.05	
Gasoline, Oil and Lubricants Expenses	50203090 00	1,752,000.00	3,168,000.00	4,918,000.00	1,752,000.00	(834,000.00)	3,800,000.00	4,918,000.00	3,700,548.80	3,700,548.80	82,740.00	82,740.00	-	-	-	1,217,451.20	
Semi Expendable Machinery & Equipment Exp.																	
Office Equipment	50203210 02	150,000.00	1,310,900.00	1,460,900.00	150,000.00	(125,000.00)	1,185,000.00	1,480,000.00	308,000.00	308,000.00	-	-	-	-	-	1,152,000.00	
ICT Equipment	50203210 03	1,150,000.00	6,894,957.00	1,150,000.00	1,150,000.00	(102,000.00)	6,894,957.00	7,744,957.00	728,127.00	728,127.00	-	-	-	-	-	1,150,830.00	
Other Machinery Equipment	50203210 09	-	147,000.00	147,000.00	-	-	147,000.00	147,000.00	17,400.00	17,400.00	-	-	-	-	-	129,600.00	
Semi Expendable Furniture, Fixtures & Books																	
Furniture & Fixtures	50203220 01	50,000.00	1,715,871.05	1,765,871.05	50,000.00	(238,010.00)	1,477,961.05	1,785,871.05	-	-	-	-	-	-	-	1,765,871.05	
Books	50203220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses																	
Other Supplies Expenses	50203680 00	2,722,000.00	(812,000.00)	2,110,000.00	2,722,000.00	(1,892,000.00)	1,080,000.00	2,110,000.00	208,713.00	208,713.00	49,790.00	49,790.00	-	-	-	1,901,280.00	
Utility Expenses																	
Water Expenses	50204010 00	1,042,000.00	466,800.00	1,497,800.00	1,042,000.00	(284,000.00)	738,800.00	1,497,800.00	86,423.10	86,423.10	83,239.20	83,239.20	-	-	-	1,411,176.90	
Electricity Expenses	50204020 00	4,805,000.00	3,438,000.00	8,043,000.00	4,805,000.00	(1,123,200.00)	4,661,200.00	8,043,000.00	512,620.98	512,620.98	413,028.05	413,028.05	-	-	-	7,630,379.04	
Communication Expenses																	
Postage and Deliveries	50205010 00	181,000.00	(88,000.00)	93,000.00	181,000.00	(88,000.00)	93,000.00	93,000.00	13,007.00	13,007.00	-	-	-	-	-	88,983.00	
Telephone Expenses-Mobile	50205020 01	8,152,000.00	(6,038,400.00)	3,113,600.00	8,152,000.00	(7,078,800.00)	2,041,200.00	3,113,600.00	120,275.00	120,275.00	26,275.00	26,275.00	-	-	-	2,893,325.00	
Telephone Expenses-Landline	50205020 02	164,000.00	(20,000.00)	144,000.00	164,000.00	(20,000.00)	144,000.00	144,000.00	1,875.58	1,875.58	1,868.58	1,868.58	-	-	-	142,131.44	
Internet Expenses	50205030 00	288,000.00	7,481,105.70	7,769,105.70	288,000.00	(103,800.00)	7,584,905.70	7,769,105.70	5,850,048.38	5,850,048.38	57,084.13	57,084.13	-	-	-	2,130,056.32	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	8,000.00	-	8,000.00	8,000.00	-	-	8,000.00	-	-	-	-	-	-	-	8,000.00	
Awards/Rewards and Prizes																	
Awards/Rewards Expense	50208010 01	9,000.00	312,500.00	321,500.00	9,000.00	(57,000.00)	312,500.00	321,500.00	100,000.00	100,000.00	-	-	-	-	-	221,500.00	
Prizes	50208020 00	57,000.00	93,000.00	150,000.00	57,000.00	(57,000.00)	150,000.00	150,000.00	-	-	-	-	-	-	-	160,000.00	
Extraordinary & Miscellaneous Expenses																	
Professional Services	50210030 00	136,000.00	-	136,000.00	136,000.00	-	-	-	22,800.00	22,800.00	22,800.00	22,800.00	-	-	-	113,400.00	
Sub-total, PS		41,842,000.00	185,040,966.71	236,882,966.71	41,842,000.00	(5,021,504.00)	190,819,462.71	236,882,966.71	234,125,081.61	234,125,081.61	30,753,011.72	30,753,011.72	-	-	-	2,857,808.19	

Program/Activity/Project (PI/AP) 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	Total	1st Quarter ending March 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 = (8 + (7) - 8 + 9)	11	12 = (11 + 12 + 13 + 14)	15	16	17 = (16 + 17 + 18 + 19)	20 = (5 - 10)	21 = (10 - 15)	23	24	
Auditing Services	50211020 00	38,000.00	-	38,000.00	38,000.00	-	-	-	38,000.00	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	41,804,000.00	196,040,986.71	236,644,986.71	41,804,000.00	5,021,504.00	190,018,482.71	236,644,986.71	234,125,061.61	234,125,061.61	30,783,011.72	30,783,011.72	30,783,011.72	30,783,011.72	2,619,906.10	-	-	-	
General Services		4,452,000.00	8,524,000.00	13,286,000.00	4,452,000.00	(1,287,000.00)	18,221,000.00	13,286,000.00	12,185,372.93	12,185,372.93	1,771,147.07	1,771,147.07	1,771,147.07	1,771,147.07	1,100,627.07	-	-	-	-
Janitorial Services	50211020 00	387,000.00	582,000.00	969,000.00	387,000.00	(287,000.00)	989,000.00	969,000.00	644,201.52	644,201.52	78,381.80	78,381.80	78,381.80	78,381.80	424,798.48	-	-	-	
Security Services	50211030 00	4,065,000.00	8,252,000.00	12,317,000.00	4,065,000.00	(1,000,000.00)	9,262,000.00	12,317,000.00	11,841,171.41	11,841,171.41	1,692,756.47	1,692,756.47	1,692,756.47	1,692,756.47	676,828.58	-	-	-	
Repairs & Maintenance	50211990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		3,843,000.00	2,782,888.00	5,745,888.00	3,843,000.00	(825,000.00)	3,327,888.00	5,745,888.00	4,433,885.75	4,433,885.75	394,892.84	394,892.84	394,892.84	394,892.84	4,312,000.24	-	-	-	-
RM - Office Equipment	50213050 02	1,207,000.00	1,000,888.00	2,207,888.00	1,207,000.00	(577,000.00)	1,577,888.00	2,207,888.00	850,859.13	850,859.13	84,324.13	84,324.13	84,324.13	84,324.13	1,567,026.87	-	-	-	
RM - ICT Equipment	50213050 03	52,000.00	100,000.00	152,000.00	52,000.00	-	100,000.00	152,000.00	17,869.94	17,869.94	-	-	-	-	134,030.06	-	-	-	
RM - Other Machinery and Equipment	50213050 99	25,000.00	452,000.00	477,000.00	25,000.00	252,000.00	200,000.00	477,000.00	477,000.00	477,000.00	-	-	-	-	477,000.00	-	-	-	
RM - Motor Vehicle	50213080 01	1,084,000.00	(50,000.00)	1,034,000.00	1,084,000.00	-	750,000.00	1,034,000.00	376,876.52	376,876.52	98,025.92	98,025.92	98,025.92	98,025.92	637,024.48	-	-	-	
RM - Other Transportation Equipment	50213080 99	443,000.00	1,000,000.00	1,443,000.00	443,000.00	500,000.00	500,000.00	1,443,000.00	373,207.17	373,207.17	231,712.79	231,712.79	231,712.79	231,712.79	1,068,782.93	-	-	-	
RM - Furniture & Fixtures	50213070 00	5,000.00	-	5,000.00	5,000.00	-	-	5,000.00	-	-	-	-	-	-	5,000.00	-	-	-	
RM - Semi Expendable Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213210 02	100,000.00	-	100,000.00	100,000.00	-	-	100,000.00	-	-	-	-	-	-	100,000.00	-	-	-	
ICT Equipment	50213210 03	100,000.00	200,000.00	300,000.00	100,000.00	-	200,000.00	300,000.00	-	-	-	-	-	-	200,000.00	-	-	-	
Financial Assistance/Subsidy	50214980 00	4,803,478,000.00	(825,327,051.00)	3,777,550,949.00	4,803,478,000.00	(2,207,587,000.00)	1,381,859,949.00	3,777,550,949.00	1,318,544,897.96	1,318,544,897.96	1,099,557,251.43	1,099,557,251.43	1,099,557,251.43	1,099,557,251.43	2,458,908,051.04	-	-	-	
Taxes, Insurance Premiums and Other Fees	50215010 00	2,389,808.88	2,856,250.00	5,146,058.88	2,389,808.88	(456,000.00)	3,308,250.88	5,146,058.88	1,821,356.90	1,821,356.90	992,816.56	992,816.56	992,816.56	992,816.56	3,242,892.18	-	-	-	
Taxes, Dues and Licenses	50215020 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	8,000.00	7,018.12	7,018.12	7,018.12	7,018.12	7,018.12	7,018.12	981.88	-	-	-	
Fidelity Bond Premiums	50215030 00	1,250,000.00	1,406,250.00	2,656,250.00	1,250,000.00	(200,000.00)	1,806,250.00	2,656,250.00	868,000.00	868,000.00	894,000.00	894,000.00	894,000.00	894,000.00	1,867,250.00	-	-	-	
Insurance Expenses	50215030 00	1,050,000.00	1,450,000.00	2,500,000.00	1,050,000.00	(250,000.00)	1,700,000.00	2,500,000.00	945,338.79	945,338.79	91,598.44	91,598.44	91,598.44	91,598.44	1,564,861.22	-	-	-	
Labor and Wages	50216010 00	-	307,000.00	307,000.00	-	-	307,000.00	307,000.00	137,000.00	137,000.00	5,600.00	5,600.00	5,600.00	5,600.00	170,000.00	-	-	-	
Other Maintenance and Operating Expenses		23,636,000.00	28,799,437.27	50,435,437.27	23,636,000.00	(15,411,800.00)	42,211,237.27	50,435,437.27	21,428,247.23	21,428,247.23	718,046.94	718,046.94	718,046.94	718,046.94	29,012,190.04	-	-	-	-
Advertising Expense	5029010 00	1,383,000.00	(185,000.00)	1,198,000.00	1,383,000.00	(726,000.00)	680,000.00	1,198,000.00	1,198,000.00	1,198,000.00	-	-	-	-	1,198,000.00	-	-	-	
Printing & Publication Expenses	5029020 00	2,024,000.00	196,428.80	2,220,428.80	2,024,000.00	(1,860,000.00)	2,148,428.80	2,220,428.80	684,076.00	684,076.00	107,907.00	107,907.00	107,907.00	107,907.00	1,536,353.60	-	-	-	
Representation Expenses	5029030 00	10,072,000.00	75,800.86	10,147,800.86	10,072,000.00	(7,557,500.00)	20,000.00	10,147,800.86	3,198,836.95	3,198,836.95	100,326.00	100,326.00	100,326.00	100,326.00	8,947,964.00	-	-	-	
Transportation and Delivery Expenses	5029040 00	500,000.00	(300,000.00)	200,000.00	500,000.00	(600,000.00)	12,620,400.00	12,620,400.00	88,500.00	88,500.00	152,000.00	152,000.00	152,000.00	152,000.00	96,500.00	-	-	-	
Rents - Buildings & Structures	5029050 01	3,380,000.00	10,204,400.90	13,584,400.90	3,380,000.00	(2,316,000.00)	4,898,500.00	13,584,400.90	88,500.00	88,500.00	3,786,900.00	3,786,900.00	3,786,900.00	3,786,900.00	46,000.00	-	-	-	
Rents - Motor Vehicles	5029050 02	400,000.00	488,500.00	888,500.00	400,000.00	-	5,961,200.00	888,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,664,400.00	-	-	-	
Rents - Equipment	5029050 03	3,330,000.00	8,451,200.00	11,781,200.00	3,330,000.00	(830,000.00)	4,461,200.00	11,781,200.00	3,786,900.00	3,786,900.00	-	-	-	-	96,000.00	-	-	-	
Rents - Living Quarters	5029050 04	887,000.00	(602,000.00)	285,000.00	887,000.00	(837,000.00)	35,000.00	285,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	45,000.00	-	-	-	
Subscription Expenses	5029070 00	54,000.00	-	54,000.00	54,000.00	-	-	54,000.00	-	-	-	-	-	-	54,000.00	-	-	-	
Donations	5029080 00	110,000.00	1,973,500.00	2,083,500.00	110,000.00	(70,000.00)	2,043,500.00	2,083,500.00	-	-	-	-	-	-	2,083,500.00	-	-	-	
Other MOOE	5029090 99	1,709,000.00	8,906,806.72	11,514,806.72	1,709,000.00	(828,300.00)	10,631,806.72	11,514,806.72	1,017,134.26	1,017,134.26	348,813.94	348,813.94	348,813.94	348,813.94	10,467,472.44	-	-	-	
Sub-total, MOOE		4,790,168,000.00	(579,596,339.41)	4,210,571,660.59	4,790,168,000.00	(2,289,129,000.00)	1,716,532,860.59	4,210,571,660.59	1,615,356,407.95	1,615,356,407.95	1,136,300,367.93	1,136,300,367.93	1,136,300,367.93	1,136,300,367.93	2,595,215,252.64	-	-	-	
Capital Outlays																			
Machinery & Equipment Outlay			3,500,000.00	3,500,000.00			3,500,000.00	3,500,000.00	79,860.00	79,860.00					3,420,040.00				
Machinery	5040400 01	-	3,500,000.00	3,500,000.00	-	-	3,500,000.00	3,500,000.00	79,860.00	79,860.00	-	-	-	-	3,420,040.00	-	-	-	
Office Equipment	5040400 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Info. and Communication Technology Eqpt.	5040400 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay			3,500,000.00	3,500,000.00			3,500,000.00	3,500,000.00	79,860.00	79,860.00					3,420,040.00				
Total, AGENCY SPECIFIC BUDGET		5,293,436,000.00	(766,850,838.41)	4,526,576,160.59	5,293,436,000.00	(2,680,638,000.00)	1,817,823,160.59	4,526,576,160.59	1,750,073,937.12	1,750,073,937.12	1,266,200,355.54	1,266,200,355.54	1,266,200,355.54	1,266,200,355.54	2,776,505,233.47	-	-	-	
B. AUTOMATIC APPROPRIATIONS																			
1. Retirement & Life Insurance Premium																			
Personal Services																			
Personal Benefit Contributions																			
Life and Retirement Insurance Contributions	60103010 00	4,388,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000.00	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	1,110,338.66	3,681,661.34	-	-	-	
Sub-total, PS		4,388,000.00	406,000.00	4,792,000.00	4,792,000.00	-	-	4,792,000											