

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

As at the Quarter Ending December 31, 2022

Department: Department of Social Welfare and Development (DSWD)  
Agency/Entity: Office of the Secretary  
Operating Unit: Regional Office - VIII  
Organization Code (UACS) : 20 001 0300008  
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                   | UACS CODE | Appropriations            |                                                             |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                  | Disbursements               |                            |                             |                            |                  | Balances                  |                        |                                    |                            |
|-----------------------------------------------|-----------|---------------------------|-------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                               |           | Authorized Appropriations | Adjustments (Transfer To/Frm, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL            | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)=(23+24) |                            |
|                                               |           |                           |                                                             |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                             | 2         | 3                         | 4                                                           | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+7)-8+9]      | 11                          | 12                         | 13                          | 14                         | 15=[11+12+13+14] | 16                          | 17                         | 18                          | 19                         | 20=[16+17+18+19] | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| SUMMARY                                       |           | 10,554,529.92             | 183,131,993.41                                              | 193,686,523.33          | 10,554,529.92       | 144,196,268.64                                         | 0.00        | 38,935,724.77 | 193,686,523.33      | 107,357,672.65              | 45,500,971.15              | 24,422,241.93               | 13,599,817.98              | 190,880,703.71   | 94,939,954.14               | 19,373,807.55              | 26,481,967.49               | 27,359,454.74              | 168,155,183.92   | 0.00                      | 2,805,819.62           | 13,807,177.51                      | 8,918,342.28               |
| I. CONTINUING APPROPRIATIONS                  |           | 10,554,529.92             | 183,131,993.41                                              | 193,686,523.33          | 10,554,529.92       | 144,196,268.64                                         | 0.00        | 38,935,724.77 | 193,686,523.33      | 107,357,672.65              | 45,500,971.15              | 24,422,241.93               | 13,599,817.98              | 190,880,703.71   | 94,939,954.14               | 19,373,807.55              | 26,481,967.49               | 27,359,454.74              | 168,155,183.92   | 0.00                      | 2,805,819.62           | 13,807,177.51                      | 8,918,342.28               |
| Agency Specific Budget                        |           | 10,554,529.92             | 163,469,055.97                                              | 174,023,585.89          | 10,554,529.92       | 125,077,831.20                                         | 0.00        | 38,391,224.77 | 174,023,585.89      | 99,443,142.41               | 39,382,940.87              | 12,857,824.57               | 171,539,767.19             | 92,387,276.20    | 16,960,949.86               | 16,283,600.92              | 24,612,990.28               | 150,244,817.26             | 0.00             | 2,483,818.70              | 13,058,597.51          | 8,236,352.42                       |                            |
| Maintenance and Other Operating Expenses      |           | 10,554,529.92             | 162,929,927.17                                              | 173,484,457.09          | 10,554,529.92       | 124,538,702.40                                         | 0.00        | 38,391,224.77 | 173,484,457.09      | 99,443,142.41               | 39,382,940.87              | 12,857,824.57               | 171,061,267.19             | 92,387,276.20    | 16,960,949.86               | 16,283,600.92              | 24,134,490.29               | 149,756,317.26             | 0.00             | 2,423,189.90              | 13,058,597.51          | 8,236,352.42                       |                            |
| Traveling Expenses                            | 502010000 | 430,262.65                | 11,750,832.08                                               | 12,181,094.73           | 430,262.65          | 5,394,918.08                                           | 0.00        | 6,355,914.00  | 12,181,094.73       | 1,440,324.90                | 3,135,240.70               | 3,254,128.63                | 4,318,636.50               | 12,148,530.73    | 389,938.50                  | 2,036,090.05               | 2,720,375.81                | 6,013,364.36               | 11,159,768.72    | 0.00                      | 32,564.00              | 417,351.00                         | 571,411.01                 |
| Traveling Expenses - Local                    | 502010100 | 430,262.65                | 11,750,832.08                                               | 12,181,094.73           | 430,262.65          | 5,394,918.08                                           | 0.00        | 6,355,914.00  | 12,181,094.73       | 1,440,324.90                | 3,135,240.70               | 3,254,128.63                | 4,318,636.50               | 12,148,530.73    | 389,938.50                  | 2,036,090.05               | 2,720,375.81                | 6,013,364.36               | 11,159,768.72    | 0.00                      | 32,564.00              | 417,351.00                         | 571,411.01                 |
| Training and Scholarship Expenses             | 502020000 | 522,335.98                | 4,382,919.73                                                | 4,905,255.71            | 522,335.98          | 2,497,758.28                                           | 0.00        | 1,885,161.45  | 4,905,255.71        | 636,474.46                  | 1,767,206.24               | 929,775.01                  | 1,567,000.00               | 4,900,455.71     | 0.00                        | 243,741.00                 | 468,242.58                  | 3,260,762.04               | 3,972,745.62     | 0.00                      | 4,800.00               | 235,950.00                         | 691,760.09                 |
| Training Expenses                             | 502020100 | 522,335.98                | 4,382,919.73                                                | 4,905,255.71            | 522,335.98          | 2,497,758.28                                           | 0.00        | 1,885,161.45  | 4,905,255.71        | 636,474.46                  | 1,767,206.24               | 929,775.01                  | 1,567,000.00               | 4,900,455.71     | 0.00                        | 243,741.00                 | 468,242.58                  | 3,260,762.04               | 3,972,745.62     | 0.00                      | 4,800.00               | 235,950.00                         | 691,760.09                 |
| Training Expenses                             | 502020102 | 522,335.98                | 4,382,919.73                                                | 4,905,255.71            | 522,335.98          | 2,497,758.28                                           | 0.00        | 1,885,161.45  | 4,905,255.71        | 636,474.46                  | 1,767,206.24               | 929,775.01                  | 1,567,000.00               | 4,900,455.71     | 0.00                        | 243,741.00                 | 468,242.58                  | 3,260,762.04               | 3,972,745.62     | 0.00                      | 4,800.00               | 235,950.00                         | 691,760.09                 |
| Scholarship Grants/Expenses                   | 502020200 | 0.00                      | 0.00                                                        | 0.00                    | 0.00                | 0.00                                                   | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Supplies and Materials Expenses               | 502030000 | 1,924,638.97              | 4,005,815.24                                                | 5,930,454.21            | 1,924,638.97        | 2,422,994.48                                           | 0.00        | 1,582,820.76  | 5,930,454.21        | 1,733,448.55                | 1,467,373.01               | 1,611,975.32                | 70,281.40                  | 4,883,078.34     | 14,400.00                   | 411,703.40                 | 1,134,586.56                | 1,469,475.89               | 3,030,166.85     | 0.00                      | 1,047,375.87           | 1,007,937.84                       | 844,974.65                 |
| Office Supplies Expenses                      | 502030100 | 614,826.97                | 1,492,071.93                                                | 2,106,898.90            | 614,826.97          | 770,251.17                                             | 0.00        | 721,820.76    | 2,106,898.90        | 231,571.03                  | 764,372.13                 | 922,150.05                  | 55,077.40                  | 1,973,170.61     | 0.00                        | 7,688.13                   | 206,891.74                  | 875,988.86                 | 1,090,568.73     | 0.00                      | 133,728.29             | 339,640.84                         | 542,961.04                 |
| Office Supplies Expenses                      | 502030102 | 614,826.97                | 1,492,071.93                                                | 2,106,898.90            | 614,826.97          | 770,251.17                                             | 0.00        | 721,820.76    | 2,106,898.90        | 231,571.03                  | 764,372.13                 | 922,150.05                  | 55,077.40                  | 1,973,170.61     | 0.00                        | 7,688.13                   | 206,891.74                  | 875,988.86                 | 1,090,568.73     | 0.00                      | 133,728.29             | 339,640.84                         | 542,961.04                 |
| Accountable Forms Expenses                    | 502030200 | 48,550.00                 | 2,050.00                                                    | 50,600.00               | 48,550.00           | (8,950.00)                                             | 0.00        | 11,000.00     | 50,600.00           | 6,000.00                    | 0.00                       | 44,000.00                   | 600.00                     | 50,600.00        | 6,000.00                    | 0.00                       | 19,200.00                   | 24,000.00                  | 49,200.00        | 0.00                      | 0.00                   | 0.00                               | 1,400.00                   |
| Food Supplies Expenses                        | 502030500 | 250,819.51                | (250,819.51)                                                | 0.00                    | 250,819.51          | (250,819.51)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Welfare Goods Expense                         | 502030600 | 0.00                      | 3,408.48                                                    | 3,408.48                | 0.00                | 3,408.48                                               | 0.00        | 3,408.48      | 3,408.48            | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 3,408.48                   |
| Drugs and Medicines Expenses                  | 502030700 | 185,919.78                | (185,919.78)                                                | 0.00                    | 185,919.78          | (185,919.78)                                           | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Medical, Dental and Laboratory Supplies       | 502030800 | 0.00                      | 7,500.00                                                    | 7,500.00                | 0.00                | 7,500.00                                               | 0.00        | 7,500.00      | 7,500.00            | 7,500.00                    | 7,500.00                   | 0.00                        | 0.00                       | 7,500.00         | 0.00                        | 0.00                       | 0.00                        | 6,978.22                   | 6,978.22         | 0.00                      | 0.00                   | 0.00                               | 521.78                     |
| Fuel, Oil and Lubricants Expenses             | 502030900 | 10,060.00                 | 348,340.00                                                  | 358,400.00              | 10,060.00           | 348,340.00                                             | 0.00        | 0.00          | 358,400.00          | 8,400.00                    | 350,000.00                 | 0.00                        | 0.00                       | 358,400.00       | 8,400.00                    | 0.00                       | 346,067.31                  | 0.00                       | 354,467.31       | 0.00                      | 0.00                   | 0.00                               | 3,932.69                   |
| Semi-Expendable Machinery and Equipment       | 502032100 | 89,428.11                 | 820,552.89                                                  | 909,981.00              | 89,428.11           | 820,552.89                                             | 0.00        | 909,981.00    | 241,570.00          | 267,843.00                  | 375,687.00                 | (16,578.00)                 | 868,522.00                 | 0.00             | 0.00                        | 235,800.00                 | 256,726.49                  | 492,526.49                 | 0.00             | 41,459.00                 | 180,414.00             | 195,581.51                         |                            |
| Machinery                                     | 502032101 | 4,500.00                  | (4,500.00)                                                  | 0.00                    | 4,500.00            | (4,500.00)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Office Equipment                              | 502032102 | 44,997.00                 | 277,087.00                                                  | 322,084.00              | 44,997.00           | 277,087.00                                             | 0.00        | 322,084.00    | 169,400.00          | 130,084.00                  | 0.00                       | (14,999.00)                 | 284,485.00                 | 0.00             | 0.00                        | 176,500.00                 | 57,000.00                   | 233,500.00                 | 0.00             | 37,599.00                 | 50,985.00              | 0.00                               | 0.00                       |
| Information and Communications Technology     | 502032103 | 2,951.11                  | 521,475.89                                                  | 524,427.00              | 2,951.11            | 521,475.89                                             | 0.00        | 0.00          | 524,427.00          | 8,700.00                    | 137,759.00                 | 375,687.00                  | (1,579.00)                 | 520,567.00       | 0.00                        | 0.00                       | 11,750.00                   | 199,726.49                 | 211,476.49       | 0.00                      | 3,860.00               | 129,429.00                         | 179,661.51                 |
| Medical Equipment                             | 502032104 | 31,730.00                 | (31,730.00)                                                 | 0.00                    | 31,730.00           | (31,730.00)                                            | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Printing Equipment                            | 502032101 | 5,250.00                  | (5,250.00)                                                  | 0.00                    | 5,250.00            | (5,250.00)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Other Machinery and Equipment                 | 502032109 | 0.00                      | 63,470.00                                                   | 63,470.00               | 0.00                | 63,470.00                                              | 0.00        | 0.00          | 63,470.00           | 63,470.00                   | 0.00                       | 0.00                        | 0.00                       | 63,470.00        | 0.00                        | 0.00                       | 47,550.00                   | 0.00                       | 47,550.00        | 0.00                      | 0.00                   | 0.00                               | 15,920.00                  |
| Semi-Expendable Furniture, Fixtures and Books | 502032200 | 99,488.81                 | 2,177,871.96                                                | 2,277,360.77            | 99,488.81           | 1,327,871.96                                           | 0.00        | 850,000.00    | 2,277,360.77        | 1,156,342.50                | 43,302.42                  | 208,738.27                  | 0.00                       | 1,408,383.19     | 0.00                        | 388,450.37                 | 310,887.49                  | 231,104.28                 | 930,442.14       | 0.00                      | 868,977.58             | 426,272.00                         | 51,669.05                  |
| Furniture and Fixtures                        | 502032201 | 99,488.81                 | 2,177,871.96                                                | 2,277,360.77            | 99,488.81           | 1,327,871.96                                           | 0.00        | 850,000.00    | 2,277,360.77        | 1,156,342.50                | 43,302.42                  | 208,738.27                  | 0.00                       | 1,408,383.19     | 0.00                        | 388,450.37                 | 310,887.49                  | 231,104.28                 | 930,442.14       | 0.00                      | 868,977.58             | 426,272.00                         | 51,669.05                  |
| Other Supplies and Materials Expenses         | 502039900 | 625,545.79                | (409,240.73)                                                | 216,305.06              | 625,545.79          | (409,240.73)                                           | 0.00        | 0.00          | 216,305.06          | 78,656.54                   | 41,855.52                  | 61,400.00                   | 31,182.00                  | 213,094.06       | 0.00                        | 15,564.90                  | 15,740.02                   | 74,678.04                  | 105,982.96       | 0.00                      | 3,211.00               | 61,611.00                          | 45,500.10                  |
| Utility Expenses                              | 502040000 | 169,541.71                |                                                             |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                  |                             |                            |                             |                            |                  |                           |                        |                                    |                            |

| Particulars                              | UACS CODE  | Appropriations            |                                                              |                         | Allotments          |                                                        |             |               |                     | Obligations                 |                            |                             |                            |                    | Disbursements               |                            |                             |                            |                    | Balances                  |                        |                                    |                            |
|------------------------------------------|------------|---------------------------|--------------------------------------------------------------|-------------------------|---------------------|--------------------------------------------------------|-------------|---------------|---------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|--------------------|---------------------------|------------------------|------------------------------------|----------------------------|
|                                          |            | Authorized Appropriations | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL              | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | TOTAL              | Unreleased Appropriations | Unobligated Allotments | Unpaid Obligations (15-20)-(23+24) |                            |
|                                          |            |                           |                                                              |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                        | Due and Demandable                 | Not Yet Due and Demandable |
| 1                                        | 2          | 3                         | 4                                                            | 5=(3+4)                 | 6                   | 7                                                      | 8           | 9             | 10=[(6+(-37) -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                         |
| Taxes, Duties and Licenses               | 5021501000 | 7,157.20                  | (7,157.20)                                                   | 0.00                    | 7,157.20            | (7,157.20)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Taxes, Duties and Licenses               | 5021501001 | 7,157.20                  | (7,157.20)                                                   | 0.00                    | 7,157.20            | (7,157.20)                                             | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Fidelity Bond Premiums                   | 5021502000 | 8,801.00                  | 1,742,671.60                                                 | 1,751,472.60            | 8,801.00            | 1,742,671.60                                           | 0.00        | 0.00          | 1,751,472.60        | 573,184.93                  | 825,000.00                 | 353,287.67                  | 0.00                       | 1,751,472.60       | 573,184.93                  | 152,342.47                 | 909,862.98                  | 0.00                       | 1,635,390.38       | 0.00                      | 0.00                   | 0.00                               | 116,082.22                 |
| Insurance Expenses                       | 5021503000 | 51,197.89                 | 1,659,189.63                                                 | 1,710,387.52            | 51,197.89           | 1,659,189.63                                           | 0.00        | 0.00          | 1,710,387.52        | 599,342.79                  | 217,871.62                 | 894,178.44                  | (1,005.33)                 | 1,710,387.52       | 599,342.79                  | 217,871.62                 | 0.00                        | 858,114.26                 | 1,675,328.67       | 0.00                      | 0.00                   | 0.00                               | 35,058.85                  |
| Labor and Wages                          | 5021600000 | 615,583.83                | (494,424.45)                                                 | 121,159.38              | 615,583.83          | (615,583.83)                                           | 0.00        | 121,159.38    | 121,159.38          | 0.00                        | 0.00                       | 121,159.38                  | 0.00                       | 121,159.38         | 0.00                        | 0.00                       | 116,649.38                  | 0.00                       | 116,649.38         | 0.00                      | 0.00                   | 0.00                               | 4,510.00                   |
| Labor and Wages                          | 5021601000 | 615,583.83                | (494,424.45)                                                 | 121,159.38              | 615,583.83          | (615,583.83)                                           | 0.00        | 121,159.38    | 121,159.38          | 0.00                        | 0.00                       | 121,159.38                  | 0.00                       | 121,159.38         | 0.00                        | 0.00                       | 116,649.38                  | 0.00                       | 116,649.38         | 0.00                      | 0.00                   | 0.00                               | 4,510.00                   |
| Other Maintenance and Operating Expenses | 5029900000 | 422,358.77                | 3,806,411.43                                                 | 4,228,770.20            | 422,358.77          | 2,311,171.43                                           | 0.00        | 1,495,240.00  | 4,228,770.20        | 1,640,677.20                | 2,174,870.00               | 107,035.00                  | 300,000.00                 | 4,222,582.20       | 48,407.20                   | 748,310.00                 | 1,455,423.56                | 1,175,198.70               | 3,427,339.46       | 0.00                      | 6,188.00               | 546,274.00                         | 248,968.74                 |
| Advertising Expenses                     | 5029901000 | 180,641.19                | 144,424.81                                                   | 325,066.00              | 180,641.19          | 144,424.81                                             | 0.00        | 0.00          | 325,066.00          | 123,255.00                  | 120,336.00                 | 81,475.00                   | 0.00                       | 325,066.00         | 0.00                        | 14,000.00                  | 0.00                        | 211,750.61                 | 225,750.61         | 0.00                      | 0.00                   | 39,375.00                          | 99,940.39                  |
| Printing and Publication Expenses        | 5029902000 | 0.00                      | 320,365.00                                                   | 320,365.00              | 0.00                | 320,365.00                                             | 0.00        | 0.00          | 320,365.00          | 315,325.00                  | 5,040.00                   | 0.00                        | 0.00                       | 320,365.00         | 0.00                        | 3,360.00                   | 229,511.64                  | 17,325.98                  | 250,197.62         | 0.00                      | 0.00                   | 0.00                               | 70,167.38                  |
| Representation Expenses                  | 5029903000 | 45,834.40                 | 1,525,919.80                                                 | 1,571,754.20            | 45,834.40           | 1,400,919.80                                           | 0.00        | 125,000.00    | 1,571,754.20        | 953,257.20                  | 310,134.00                 | 8,175.00                    | 300,000.00                 | 1,571,566.20       | 29,607.20                   | 730,950.00                 | 73,604.24                   | 215,170.68                 | 1,048,332.12       | 0.00                      | 188.00                 | 478,014.00                         | 44,220.08                  |
| Transportation and Delivery Expenses     | 5029904000 | 500.00                    | (500.00)                                                     | 0.00                    | 500.00              | (500.00)                                               | 0.00        | 0.00          | 0.00                | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rent/Lease Expenses                      | 5029905000 | 101,200.00                | 1,655,485.00                                                 | 1,756,685.00            | 101,200.00          | 365,245.00                                             | 0.00        | 1,290,240.00  | 1,756,685.00        | 760.00                      | 1,738,640.00               | 11,285.00                   | 0.00                       | 1,756,685.00       | 0.00                        | 0.00                       | 961,440.00                  | 694,951.43                 | 1,656,391.43       | 0.00                      | 6,000.00               | 22,785.00                          | 71,508.57                  |
| Rents - Building and Structures          | 5029905001 | 63,200.00                 | 1,446,200.00                                                 | 1,509,400.00            | 63,200.00           | 155,960.00                                             | 0.00        | 1,290,240.00  | 1,509,400.00        | 780.00                      | 1,508,640.00               | 0.00                        | 0.00                       | 1,509,400.00       | 0.00                        | 0.00                       | 961,440.00                  | 547,960.00                 | 1,509,400.00       | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| Rents - Motor Vehicles                   | 5029905003 | 38,000.00                 | 209,285.00                                                   | 247,285.00              | 38,000.00           | 209,285.00                                             | 0.00        | 0.00          | 247,285.00          | 0.00                        | 230,000.00                 | 11,285.00                   | 0.00                       | 241,285.00         | 0.00                        | 0.00                       | 0.00                        | 146,991.43                 | 146,991.43         | 0.00                      | 6,000.00               | 22,785.00                          | 71,508.57                  |
| Other Maintenance and Operating Expenses | 5029999000 | 94,183.18                 | 160,716.82                                                   | 254,900.00              | 94,183.18           | 80,716.82                                              | 0.00        | 80,000.00     | 254,900.00          | 248,080.00                  | 720.00                     | 6,100.00                    | 0.00                       | 254,900.00         | 18,800.00                   | 0.00                       | 190,867.68                  | 36,000.00                  | 245,667.68         | 0.00                      | 0.00                   | 6,100.00                           | 3,132.32                   |
| Other Maintenance and Operating Expenses | 5029999999 | 94,183.18                 | 160,716.82                                                   | 254,900.00              | 94,183.18           | 80,716.82                                              | 0.00        | 80,000.00     | 254,900.00          | 248,080.00                  | 720.00                     | 6,100.00                    | 0.00                       | 254,900.00         | 18,800.00                   | 0.00                       | 190,867.68                  | 36,000.00                  | 245,667.68         | 0.00                      | 0.00                   | 6,100.00                           | 3,132.32                   |
| Capital Outlays                          |            | 0.00                      | 539,128.80                                                   | 539,128.80              | 0.00                | 539,128.80                                             | 0.00        | 0.00          | 539,128.80          | 0.00                        | 0.00                       | 478,500.00                  | 0.00                       | 478,500.00         | 0.00                        | 0.00                       | 0.00                        | 478,500.00                 | 478,500.00         | 0.00                      | 60,628.80              | 0.00                               | 0.00                       |
| Property, Plant and Equipment Outlay     | 5060400000 | 0.00                      | 539,128.80                                                   | 539,128.80              | 0.00                | 539,128.80                                             | 0.00        | 0.00          | 539,128.80          | 0.00                        | 0.00                       | 478,500.00                  | 0.00                       | 478,500.00         | 0.00                        | 0.00                       | 0.00                        | 478,500.00                 | 478,500.00         | 0.00                      | 60,628.80              | 0.00                               | 0.00                       |
| Buildings and Other Structures           | 5060404000 | 0.00                      | 16,001.80                                                    | 16,001.80               | 0.00                | 16,001.80                                              | 0.00        | 0.00          | 16,001.80           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 16,001.80              | 0.00                               | 0.00                       |
| Buildings                                | 5060404001 | 0.00                      | 16,001.80                                                    | 16,001.80               | 0.00                | 16,001.80                                              | 0.00        | 0.00          | 16,001.80           | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 16,001.80              | 0.00                               | 0.00                       |
| Machinery and Equipment Outlay           | 5060405000 | 0.00                      | 523,127.00                                                   | 523,127.00              | 0.00                | 523,127.00                                             | 0.00        | 0.00          | 523,127.00          | 0.00                        | 0.00                       | 478,500.00                  | 0.00                       | 478,500.00         | 0.00                        | 0.00                       | 0.00                        | 478,500.00                 | 478,500.00         | 0.00                      | 44,627.00              | 0.00                               | 0.00                       |
| Information and Communication Technology | 5060405003 | 0.00                      | 523,127.00                                                   | 523,127.00              | 0.00                | 523,127.00                                             | 0.00        | 0.00          | 523,127.00          | 0.00                        | 0.00                       | 478,500.00                  | 0.00                       | 478,500.00         | 0.00                        | 0.00                       | 0.00                        | 478,500.00                 | 478,500.00         | 0.00                      | 44,627.00              | 0.00                               | 0.00                       |
| II. Special Purpose Fund                 |            | 0.00                      | 19,662,937.44                                                | 19,662,937.44           | 0.00                | 19,118,437.44                                          | 0.00        | 544,500.00    | 19,662,937.44       | 7,914,530.24                | 6,118,030.28               | 4,566,382.59                | 741,993.41                 | 19,340,936.52      | 2,552,677.94                | 2,412,857.69               | 10,198,366.57               | 2,746,464.46               | 17,910,366.66      | 0.00                      | 322,000.92             | 748,580.00                         | 681,989.86                 |
| Maintenance and Other Operating Expenses |            | 0.00                      | 19,662,937.44                                                | 19,662,937.44           | 0.00                | 19,118,437.44                                          | 0.00        | 544,500.00    | 19,662,937.44       | 7,914,530.24                | 6,118,030.28               | 4,566,382.59                | 741,993.41                 | 19,340,936.52      | 2,552,677.94                | 2,412,857.69               | 10,198,366.57               | 2,746,464.46               | 17,910,366.66      | 0.00                      | 322,000.92             | 748,580.00                         | 681,989.86                 |
| Traveling Expenses                       | 5020100000 | 0.00                      | 1,908,620.72                                                 | 1,908,620.72            | 0.00                | 1,871,120.72                                           | 0.00        | 37,500.00     | 1,908,620.72        | 399,322.72                  | 973,068.50                 | 231,714.50                  | 229,515.00                 | 1,833,620.72       | 157,850.00                  | 911,257.50                 | 392,015.50                  | 201,507.00                 | 1,662,630.00       | 0.00                      | 75,000.00              | 0.00                               | 170,990.72                 |
| Traveling Expenses - Local               | 5020101000 | 0.00                      | 1,908,620.72                                                 | 1,908,620.72            | 0.00                | 1,871,120.72                                           | 0.00        | 37,500.00     | 1,908,620.72        | 399,322.72                  | 973,068.50                 | 231,714.50                  | 229,515.00                 | 1,833,620.72       | 157,850.00                  | 911,257.50                 | 392,015.50                  | 201,507.00                 | 1,662,630.00       | 0.00                      | 75,000.00              | 0.00                               | 170,990.72                 |
| Supplies and Materials Expenses          | 5020300000 | 0.00                      | 8,844,797.94                                                 | 8,844,797.94            | 0.00                | 8,844,797.94                                           | 0.00        | 0.00          | 8,844,797.94        | 7,005,207.52                | 1,757,195.00               | 9,320.00                    | 1,160.00                   | 8,772,882.52       | 1,884,827.94                | 1,501,600.19               | 5,194,157.19                | 138,730.52                 | 8,719,315.84       | 0.00                      | 71,915.42              | 9,320.00                           | 44,246.68                  |
| Office Supplies Expenses                 | 5020301000 | 0.00                      | 45,330.00                                                    | 45,330.00               | 0.00                | 45,330.00                                              | 0.00        | 0.00          | 45,330.00           | 0.00                        | 12,650.00                  | 0.00                        | 0.00                       | 12,650.00          | 0.00                        | 0.00                       | 0.00                        | 11,972.32                  | 11,972.32          | 0.00                      | 32,680.00              | 0.00                               | 677.68                     |
| Office Supplies Expenses                 | 5020301002 | 0.00                      | 45,330.00                                                    | 45,330.00               | 0.00                | 45,330.00                                              | 0.00        | 0.00          | 45,330.00           | 0.00                        | 12,650.00                  | 0.00                        | 0.00                       | 12,650.00          | 0.00                        | 0.00                       | 0.00                        | 11,972.32                  | 11,972.32          | 0.00                      | 32,680.00              | 0.00                               | 677.68                     |
| Welfare Goods Expense                    | 5020306000 | 0.00                      | 6,824,932.94                                                 | 6,824,932.94            | 0.00                | 6,824,932.94                                           | 0.00        | 0.00          | 6,824,932.94        | 5,067,207.52                | 1,740,000.00               | 0.00                        | 0.00                       | 6,797,207.52       | 1,455,000.00                | 20,142.28                  | 5,157,443.34                | 121,296.68                 | 6,753,882.30       | 0.00                      | 27,725.42              | 0.00                               | 43,325.22                  |
| Fuel, Oil and Lubricants Expenses        | 5020309000 | 0.00                      | 1,948,000.00                                                 | 1,948,000.00            | 0.00                | 1,948,000.00                                           | 0.00        | 0.00          | 1,948,000.00        | 1,948,000.00                | 0.00                       | 0.00                        | 0.00                       | 1,948,000.00       | 429,827.94                  | 1,481,457.91               | 36,713.85                   | 0.00                       | 1,947,999.70       | 0.00                      | 0.00                   | 0.00                               | 0.30                       |
| Semi-Expendable Machinery and Equipment  | 5020321000 | 0.00                      | 16,055.00                                                    |                         |                     |                                                        |             |               |                     |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                        |                                    |                            |