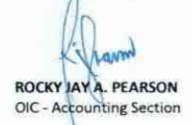


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending		Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30		Mar. 31	June 30				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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Duties and Licenses	5021501001	0.00	9,052.64	9,052.64	22,045.54	(12,992.90)		0.00	9,052.64		9,052.64	9,052.64		8,170.00	8,170.00	0.00	0.00		882.64
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	7,700.00	(7,700.00)		0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Insurance Expenses	5021503000	0.00	414,947.56	414,947.56	51,520.51	363,427.05		0.00	414,947.56		414,947.56	414,947.56		414,947.56	414,947.56	0.00	0.00		0.00
Labor and Wages		0.00	314,154.00	314,154.00	269,047.18	(154,893.18)	0.00	200,000.00	314,154.00	58,155.00	25,999.00	84,154.00	58,155.00	20,601.00	78,756.00	0.00	230,000.00	0.00	5,398.00
Labor and Wages	5021601000	0.00	314,154.00	314,154.00	269,047.18	(154,893.18)		200,000.00	314,154.00	58,155.00	25,999.00	84,154.00	58,155.00	20,601.00	78,756.00	0.00	230,000.00	0.00	5,398.00
Other Maintenance and Operating Expenses	5029900000	0.00	14,173,428.01	14,173,428.01	14,838,958.41	(895,530.40)	0.00	230,000.00	14,173,428.01	5,676,581.93	5,495,611.75	11,172,193.68	431,066.00	3,582,943.20	4,014,009.20	0.00	3,001,234.33	0.00	7,158,184.48
Advertising, Promotional and Marketing Expense	5029901000	0.00	0.00	0.00	109,685.00	(109,685.00)		0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Printing and Publication Expenses	5029902000	0.00	99,200.00	99,200.00	422,730.50	(323,530.50)		0.00	99,200.00		0.00	0.00			0.00	0.00	99,200.00		0.00
Representation Expenses	5029903000	0.00	1,768,962.48	1,768,962.48	1,898,102.15	(329,139.67)	200,000.00		1,768,962.48	529,050.00	969,563.48	1,498,613.48	34,200.00	543,370.00	577,570.00	0.00	270,349.00		921,043.48
Transportation and Delivery Expenses	5029904000	0.00	272,344.76	272,344.76	21,294.00	(251,050.76)		0.00	272,344.76	70,514.00	153,905.00	224,419.00	12,430.00	203,489.00	215,919.00	0.00	47,925.76		8,500.00
Rent/Lease Expenses		0.00	311,900.00	311,900.00	86,200.00	(225,700.00)	0.00	0.00	311,900.00	107,000.00	140,500.00	247,500.00	0.00	107,000.00	107,000.00	0.00	64,400.00	0.00	140,500.00
Rents - Motor Vehicles	5029905003	0.00	311,900.00	311,900.00	86,200.00	(225,700.00)		0.00	311,900.00	107,000.00	140,500.00	247,500.00	0.00	107,000.00	107,000.00	0.00	64,400.00	0.00	140,500.00
Subscription Expenses		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	12,000.00	12,000.00	12,000.00	0.00		0.00	12,000.00	0.00	0.00	0.00			0.00	0.00	12,000.00		0.00
Donations	5029908000	0.00	10,122,500.00	10,122,500.00	10,422,400.00	(299,900.00)		0.00	10,122,500.00	4,000,000.00	3,787,000.00	7,787,000.00		1,800,000.00	1,800,000.00	0.00	2,335,500.00		5,987,000.00
Other Maintenance and Operating Expenses		0.00	1,586,520.77	1,586,520.77	1,866,546.76	(310,025.99)	0.00	30,000.00	1,586,520.77	970,017.93	444,643.27	1,414,661.20	384,436.00	929,084.20	1,313,520.20	0.00	171,859.57	0.00	101,141.00
Other Maintenance and Operating Expenses	5029999099	0.00	1,586,520.77	1,586,520.77	1,866,546.76	(310,025.99)		30,000.00	1,586,520.77	970,017.93	444,643.27	1,414,661.20	384,436.00	929,084.20	1,313,520.20	0.00	171,859.57		101,141.00
Capital Outlays	5060000000	0.00	37,279,916.85	37,279,916.85	37,279,916.85	0.00	0.00	0.00	37,279,916.85	4,059,310.82	16,814,496.53	20,873,807.35	0.00	1,224,533.53	1,224,533.53	0.00	16,406,109.50	0.00	19,649,273.82
Property, Plant and Equipment Outlay	5060400000	0.00	32,277,196.85	32,277,196.85	32,069,831.08	207,365.77	0.00	0.00	32,277,196.85	3,982,590.82	12,640,884.53	16,623,475.35	0.00	1,126,813.53	1,126,813.53	0.00	15,653,721.50	0.00	15,496,661.82
Other Land Improvements	5060402099	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
Infrastructure Outlay		0.00	1,550,946.78	1,550,946.78	1,558,146.78	(7,200.00)	0.00	0.00	1,550,946.78	150,900.00	(150,900.00)	0.00	0.00	0.00	0.00	0.00	1,550,946.78	0.00	0.00
Water Supply Systems	5060403004	0.00	1,400,946.78	1,400,946.78	1,405,946.78	(5,000.00)		0.00	1,400,946.78	150,900.00	(150,900.00)	0.00			0.00	0.00	1,400,946.78		0.00
Power Supply Systems	5060403005	0.00	150,000.00	150,000.00	152,200.00	(2,200.00)		0.00	150,000.00	0.00	0.00	0.00			0.00	0.00	150,000.00		0.00
Buildings and Other Structures		0.00	10,996,868.07	10,996,868.07	10,728,464.55	268,403.52	0.00	0.00	10,996,868.07	3,041,490.82	2,904,784.53	5,946,275.35	0.00	221,708.20	221,708.20	0.00	5,050,592.72	0.00	5,724,567.15
Buildings	5060404001	0.00	0.00	0.00	2,605.24	(2,605.24)		0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Other Structures	5060404099	0.00	10,996,868.07	10,996,868.07	10,725,859.31	271,008.76		0.00	10,996,868.07	3,041,490.82	2,904,784.53	5,946,275.35		221,708.20	221,708.20	0.00	5,050,592.72	0.00	5,724,567.15
Machinery and Equipment Outlay		0.00	19,079,957.20	19,079,957.20	19,611,219.75	(531,262.55)	0.00	0.00	19,079,957.20	790,200.00	9,887,000.00	10,677,200.00	0.00	905,105.33	905,105.33	0.00	8,402,757.20	0.00	9,772,094.67
Machinery	5060405001	0.00	200,000.00	200,000.00	201,000.00	(1,000.00)		0.00	200,000.00		0.00	0.00			0.00	0.00	200,000.00		0.00
Office Equipment	5060405002	0.00	262,000.00	262,000.00	21,332.00	240,668.00		0.00	262,000.00		251,800.33	251,800.33		251,800.33	251,800.33	0.00	10,199.67		0.00
Information and Communication Technology Equipment	5060405003	0.00	877,851.00	877,851.00	466,986.00	410,865.00		0.00	877,851.00	92,000.00	654,189.67	746,189.67		373,105.00	373,105.00	0.00	131,661.33		373,084.67
Agricultural and Forestry Equipment	5060405004	0.00	16,938,905.87	16,938,905.87	18,079,519.75	(1,140,613.88)		0.00	16,938,905.87	523,000.00	8,408,010.00	8,931,010.00		105,000.00	105,000.00	0.00	8,007,895.87		8,826,010.00
Communication Equipment	5060405007	0.00	416,000.33	416,000.33	474,910.00	(58,909.67)		0.00	416,000.33	175,200.00	188,000.00	363,200.00		175,200.00	175,200.00	0.00	52,800.33		188,000.00
Technical and Scientific Equipment	5060405014	0.00	200.00	200.00	19,672.00	(19,472.00)		0.00	200.00		0.00	0.00			0.00	0.00	200.00		0.00
Other Machinery and Equipment	5060405099	0.00	385,000.00	385,000.00	347,800.00	37,200.00		0.00	385,000.00		385,000.00	385,000.00			0.00	0.00	0.00		385,000.00
Other Property Plant and Equipment Outlay		0.00	649,424.80	649,424.80	172,000.00	477,424.80	0.00	0.00	649,424.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,424.80	0.00	0.00
Other Property, Plant and Equipment	5060409099	0.00	649,424.80	649,424.80	172,000.00	477,424.80		0.00	649,424.80		0.00	0.00			0.00	0.00	649,424.80		0.00
Biological Assets Outlay	5060500000	0.00	4,981,720.00	4,981,720.00	5,210,085.77	(228,365.77)	0.00	0.00	4,981,720.00	76,720.00	4,152,612.00	4,229,332.00	0.00	76,720.00	76,720.00	0.00	752,388.00	0.00	4,152,612.00
Bearer Biological Assets Outlay		0.00	4,981,720.00	4,981,720.00	5,210,085.77	(228,365.77)	0.00	0.00	4,981,720.00	76,720.00	4,152,612.00	4,229,332.00	0.00	76,720.00	76,720.00	0.00	752,388.00	0.00	4,152,612.00
Breeding Stocks	5060501001	0.00	0.00	0.00	313,914.91	(313,914.91)		0.00	0.00		0.00	0.00			0.00	0.00	0.00		0.00
Livestock	5060501002	0.00	4,981,720.00	4,981,720.00	4,896,170.86	85,549.14		0.00	4,981,720.00	76,720.00	4,152,612.00	4,229,332.00		76,720.00	76,720.00	0.00	752,388.00	0.00	4,152,612.00
Intangible Assets Outlay	5060600000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	0.00	21,000.00	21,000.00	0.00	21,000.00		0.00	21,000.00		21,000.00	21,000.00		21,000.00	21,000.00	0.00	0.00		0.00
GRAND TOTAL		0.00	72,169,066.60	72,169,066.60	71,669,066.60	0.00	0.00	500,000.00	72,169,066.60	16,272,580.95	32,580,429.06	48,853,010.01	1,014,087.96	10,160,309.99	11,174,397.95	0.00	23,316,056.59	0.00	37,678,612.06

Certified Correct as to Allotment:


FATIMA D. CAMPOS
 OIC - Budget Section

Certified Correct as to Disbursement:


ROCKY JAY A. PEARSON
 OIC - Accounting Section

Recommending Approval:

