

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

As of the Quarter Ending June 30, 2018

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Field Unit - XIII

Organization Code (UACS): 050010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	1,232,258,000.00	(496,000,000.00)	736,258,000.00	736,258,000.00				736,258,000.00	301,898,940.55	231,670,369.01			533,569,309.56	30,727,293.58	212,022,489.64			242,749,783.22		202,688,690.44		290,819,526.34
Personnel Services		89,138,000.00		89,138,000.00	89,138,000.00				89,138,000.00	19,560,700.46	24,502,809.28			44,063,509.74	17,456,056.50	26,589,453.24			44,045,509.74		45,074,490.26		18,000.00
Salaries and Wages	5010100000	68,218,000.00	(913,000.00)	67,305,000.00	68,218,000.00	(913,000.00)			67,305,000.00	16,984,308.87	16,925,454.96			33,909,763.83	14,898,471.13	18,993,292.70			33,891,763.83		33,395,236.17		18,000.00
Salaries and Wages - Regular	5010101000	68,218,000.00	(913,000.00)	67,305,000.00	68,218,000.00	(913,000.00)			67,305,000.00	16,984,308.87	16,925,454.96			33,909,763.83	14,898,471.13	18,993,292.70			33,891,763.83		33,395,236.17		18,000.00
Basic Salary - Civilian	5010101001	68,218,000.00	(913,000.00)	67,305,000.00	68,218,000.00	(913,000.00)			67,305,000.00	16,984,308.87	16,925,454.96			33,909,763.83	14,898,471.13	18,993,292.70			33,891,763.83		33,395,236.17		18,000.00
Other Compensation	5010200000	19,635,000.00	913,000.00	20,548,000.00	19,635,000.00	913,000.00			20,548,000.00	2,342,629.04	7,161,592.41			9,504,221.45	2,342,629.04	7,161,592.41			9,504,221.45		11,043,778.55		
Personal Economic Relief Allowance (PERA)	5010201000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	1,066,129.04	1,058,000.00			2,124,129.04	1,066,129.04	1,058,000.00			2,124,129.04		2,267,870.96		
PERA - Civilian	5010201001	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	1,066,129.04	1,058,000.00			2,124,129.04	1,066,129.04	1,058,000.00			2,124,129.04		2,267,870.96		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	180,750.00	183,000.00			363,750.00	180,750.00	183,000.00			363,750.00		200,250.00		
Representation Allowance (RA)	5010202000	564,000.00		564,000.00	564,000.00				564,000.00	180,750.00	183,000.00			363,750.00	180,750.00	183,000.00			363,750.00		200,250.00		
Transportation Allowance (TA)	5010203000	564,000.00		564,000.00	564,000.00				564,000.00	180,750.00	183,000.00			363,750.00	180,750.00	183,000.00			363,750.00		200,250.00		
Transportation Allowance (TA)	5010203001	564,000.00		564,000.00	564,000.00				564,000.00	180,750.00	183,000.00			363,750.00	180,750.00	183,000.00			363,750.00		200,250.00		
Clothing/Uniform Allowance	5010204000	915,000.00	141,000.00	1,056,000.00	915,000.00	141,000.00			1,056,000.00	915,000.00				915,000.00	915,000.00				915,000.00		141,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	915,000.00	141,000.00	1,056,000.00	915,000.00	141,000.00			1,056,000.00	915,000.00				915,000.00	915,000.00				915,000.00		141,000.00		
Overtime and Night Pay	5010213000		250,000.00	250,000.00		250,000.00			250,000.00		109,155.41			109,155.41		109,155.41			109,155.41		140,844.59		
Overtime Pay	5010213001		250,000.00	250,000.00		250,000.00			250,000.00		109,155.41			109,155.41		109,155.41			109,155.41		140,844.59		
Year End Bonus	5010214000	5,685,000.00		5,685,000.00	5,685,000.00				5,685,000.00												5,685,000.00		
Bonus - Civilian	5010214001	5,685,000.00		5,685,000.00	5,685,000.00				5,685,000.00												5,685,000.00		
Cash Gift	5010215000	915,000.00		915,000.00	915,000.00				915,000.00												915,000.00		
Cash Gift - Civilian	5010215001	915,000.00		915,000.00	915,000.00				915,000.00												915,000.00		
Other Bonuses and Allowances	5010299000	6,600,000.00	522,000.00	7,122,000.00	6,600,000.00	522,000.00			7,122,000.00		5,628,437.00			5,628,437.00		5,628,437.00			5,628,437.00		1,493,563.00		
Productivity Enhancement Incentive - Civilian	5010299012	915,000.00		915,000.00	915,000.00				915,000.00												915,000.00		
Mid-Year Bonus - Civilian	5010299036	5,685,000.00		5,685,000.00	5,685,000.00				5,685,000.00		5,628,437.00			5,628,437.00		5,628,437.00			5,628,437.00		56,563.00		
Anniversary Bonus - Civilian	5010299038		522,000.00	522,000.00		522,000.00			522,000.00												522,000.00		
Personnel Benefit Contributions	5010300000	1,114,000.00		1,114,000.00	1,114,000.00				1,114,000.00	205,909.86	412,876.98			618,786.84	205,909.86	412,876.98			618,786.84		495,213.16		
Pag-IBIG Contributions	5010302000	220,000.00		220,000.00	220,000.00				220,000.00	35,800.00	70,600.00			106,400.00	35,800.00	70,600.00			106,400.00		113,600.00		
Pag-IBIG - Civilian	5010302001	220,000.00		220,000.00	220,000.00				220,000.00	35,800.00	70,600.00			106,400.00	35,800.00	70,600.00			106,400.00		113,600.00		
PhilHealth Contributions	5010303000	674,000.00		674,000.00	674,000.00				674,000.00	134,125.08	272,082.72			406,207.80	134,125.08	272,082.72			406,207.80		267,792.20		
PhilHealth - Civilian	5010303001	674,000.00		674,000.00	674,000.00				674,000.00	134,125.08	272,082.72			406,207.80	134,125.08	272,082.72			406,207.80		267,792.20		
Employees Compensation Insurance Premiums (ECIP)	5010304000	220,000.00		220,000.00	220,000.00				220,000.00	35,984.78	70,194.26			106,179.04	35,984.78	70,194.26			106,179.04		113,820.96		
ECIP - Civilian	5010304001	220,000.00		220,000.00	220,000.00				220,000.00	35,984.78	70,194.26			106,179.04	35,984.78	70,194.26			106,179.04		113,820.96		
Other Personnel Benefits	5010400000	171,000.00		171,000.00	171,000.00				171,000.00	27,852.69	2,884.93			30,737.62	9,046.47	21,691.15			30,737.62		140,262.38		
Other Personnel Benefits	5010499000	171,000.00		171,000.00	171,000.00				171,000.00	27,852.69	2,884.93			30,737.62	9,046.47	21,691.15			30,737.62		140,262.38		
Lump-sum for Step Increments - Length of Service	5010499010	171,000.00		171,000.00	171,000.00				171,000.00	27,852.69	2,884.93			30,737.62	9,046.47	21,691.15			30,737.62		140,262.38		
Maintenance and Other Operating Expenses		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46	103,298,949.77			271,777,136.23	13,268,837.08	115,427,139.28			128,695,976.36		109,376,863.77		143,081,159.87
Traveling Expenses	5020100000	15,664,000.00	(2,513,903.00)	13,150,097.00	15,664,000.00	(2,513,903.00)			13,150,097.00	2,630,944.68	4,571,692.04			7,202,636.72	2,179,607.00	4,569,188.00			6,748,795.00		5,947,460.28		453,841.72
Traveling Expenses - Local	5020101000	14,964,000.00	(2,113,903.00)	12,850,097.00	14,964,000.00	(2,113,903.00)			12,850,097.00	2,630,944.68	4,571,692.04			7,202,636.72	2,179,607.00	4,569,188.00			6,748,795.00		5,647,460.28		453,841.72
Traveling Expenses - Local	5020101000	14,964,000.00	(2,113,903.00)	12,850,097.00	14,964,000.00	(2,113,903.00)			12,850,097.00	2,630,944.68	4,571,692.04			7,202,636.72	2,179,607.00	4,569,188.00			6,748,795.00		5,647,460.28		453,841.72
Traveling Expenses - Foreign	5020102000	700,000.00	(400,000.00)	300,000.00	700,000.00	(400,000.00)			300,000.00												300,000.00		

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	
Traveling Expenses - Foreign	5020102000	700,000.00	(400,000.00)	300,000.00	700,000.00	(400,000.00)			300,000.00												300,000.00			
Training and Scholarship Expenses	5020200000	12,229,000.00	476,350.00	12,705,350.00	12,229,000.00	476,350.00			12,705,350.00	1,358,040.80	3,898,011.32			5,256,052.12	95,340.00	1,955,118.12			2,050,458.12		7,449,297.88		3,205,594.00	
Training Expenses	5020201000	12,229,000.00	476,350.00	12,705,350.00	12,229,000.00	476,350.00			12,705,350.00	1,358,040.80	3,898,011.32			5,256,052.12	95,340.00	1,955,118.12			2,050,458.12		7,449,297.88		3,205,594.00	
Training Expenses	5020201002	12,229,000.00	476,350.00	12,705,350.00	12,229,000.00	476,350.00			12,705,350.00	1,358,040.80	3,898,011.32			5,256,052.12	95,340.00	1,955,118.12			2,050,458.12		7,449,297.88		3,205,594.00	
Supplies and Materials Expenses	5020300000	224,761,000.00	(20,843,511.32)	203,917,488.68	224,761,000.00	(20,843,511.32)			203,917,488.68	126,455,220.69	45,486,579.72			171,941,800.41	895,231.83	67,104,661.16			67,999,892.99		31,975,688.27		103,941,907.42	
Office Supplies Expenses	5020301000	7,220,000.00	(1,836,161.00)	5,383,839.00	7,220,000.00	(1,836,161.00)			5,383,839.00	943,391.99	1,084,928.69			2,028,320.68	394,683.58	909,304.64			1,303,988.22		3,355,518.32		724,332.46	
ICT Office Supplies	5020301001	993,000.00	(400,215.00)	592,785.00	993,000.00	(400,215.00)			592,785.00		83,800.00			83,800.00		5,950.00					508,985.00		77,850.00	
Office Supplies Expenses	5020301002	6,227,000.00	(1,435,946.00)	4,791,054.00	6,227,000.00	(1,435,946.00)			4,791,054.00	943,391.99	1,001,128.69			1,944,520.68	394,683.58	903,354.64			1,298,038.22		2,846,533.32		646,482.46	
Accountable Forms Expenses	5020302000		5,000.00	5,000.00		5,000.00			5,000.00		1,500.00			1,500.00		1,500.00			1,500.00		3,500.00			
Accountable Forms Expenses	5020302000		5,000.00	5,000.00		5,000.00			5,000.00		1,500.00			1,500.00		1,500.00			1,500.00		3,500.00			
Animal/Zoological Supplies Expenses	5020304000	1,955,000.00	(214,683.00)	1,740,317.00	1,955,000.00	(214,683.00)			1,740,317.00		1,337,823.00			1,337,823.00							402,494.00		1,337,823.00	
Animal/Zoological Supplies Expenses	5020304000	1,955,000.00	(214,683.00)	1,740,317.00	1,955,000.00	(214,683.00)			1,740,317.00		1,337,823.00			1,337,823.00							402,494.00		1,337,823.00	
Drugs and Medicines Expenses	5020307000	3,040,000.00	(1,383,321.00)	1,656,679.00	3,040,000.00	(1,383,321.00)			1,656,679.00	1,626,679.00	16,826.00			1,643,505.00		1,627,887.00			1,627,887.00		13,174.00		15,618.00	
Drugs and Medicines Expenses	5020307000	3,040,000.00	(1,383,321.00)	1,656,679.00	3,040,000.00	(1,383,321.00)			1,656,679.00	1,626,679.00	16,826.00			1,643,505.00		1,627,887.00			1,627,887.00		13,174.00		15,618.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	625,000.00	296,250.00	921,250.00	625,000.00	296,250.00			921,250.00		310,655.00			310,655.00							610,595.00		310,655.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	625,000.00	296,250.00	921,250.00	625,000.00	296,250.00			921,250.00		310,655.00			310,655.00							610,595.00		310,655.00	
Fuel, Oil and Lubricants Expenses	5020309000	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00	425,085.60	2,639,428.91			3,064,514.51	54,462.00	1,208,107.97			1,262,569.97		2,495,485.49		1,801,944.54	
Fuel, Oil and Lubricants Expenses	5020309000	5,560,000.00		5,560,000.00	5,560,000.00				5,560,000.00	425,085.60	2,639,428.91			3,064,514.51	54,462.00	1,208,107.97			1,262,569.97		2,495,485.49		1,801,944.54	
Agricultural and Marine Supplies Expenses	5020310000	193,221,000.00	(18,359,467.00)	174,861,533.00	193,221,000.00	(18,359,467.00)			174,861,533.00	121,377,846.45	36,485,279.02			157,863,125.47	40,151.00	61,209,981.05			61,250,132.05		16,998,407.53		96,612,993.42	
Agricultural and Marine Supplies Expenses	5020310000	193,221,000.00	(18,359,467.00)	174,861,533.00	193,221,000.00	(18,359,467.00)			174,861,533.00	121,377,846.45	36,485,279.02			157,863,125.47	40,151.00	61,209,981.05			61,250,132.05		16,998,407.53		96,612,993.42	
Chemical and Filtering Supplies Expenses	5020313000	2,070,000.00	75,600.00	2,145,600.00	2,070,000.00	75,600.00			2,145,600.00		1,417,623.91			1,417,623.91							727,976.09		1,417,623.91	
Chemical and Filtering Supplies Expenses	5020313000	2,070,000.00	75,600.00	2,145,600.00	2,070,000.00	75,600.00			2,145,600.00		1,417,623.91			1,417,623.91							727,976.09		1,417,623.91	
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,153,000.00	1,251,287.43	3,404,287.43	2,153,000.00	1,251,287.43			3,404,287.43	181,168.00	263,493.00			444,661.00	59,960.00	143,808.00			203,768.00		2,959,626.43		240,893.00	
Office Equipment	5020321002	300,000.00	250,840.00	550,840.00	300,000.00	250,840.00			550,840.00		40,318.00			40,318.00							510,522.00		40,318.00	
Information and Communications Technology Equipment	5020321003	890,000.00	173,362.00	1,063,362.00	890,000.00	173,362.00			1,063,362.00	167,258.00	3,315.00			170,573.00	59,960.00	(29,962.00)			29,998.00		892,789.00		140,575.00	
Agricultural and Forestry Equipment	5020321004	133,000.00	928,059.43	1,061,059.43	133,000.00	928,059.43			1,061,059.43		99,900.00			99,900.00		99,900.00			99,900.00		961,159.43			
Communications Equipment	5020321007	410,000.00	65,286.00	475,286.00	410,000.00	65,286.00			475,286.00	13,910.00	99,960.00			113,870.00		73,870.00			73,870.00		361,416.00		40,000.00	
Printing Equipment	5020321011	350,000.00	(235,500.00)	114,500.00	350,000.00	(235,500.00)			114,500.00												114,500.00			
Technical and Scientific Equipment	5020321013	20,000.00	38,000.00	58,000.00	20,000.00	38,000.00			58,000.00		20,000.00			20,000.00							38,000.00		20,000.00	
Other Machinery and Equipment	5020321099	50,000.00	31,240.00	81,240.00	50,000.00	31,240.00			81,240.00												81,240.00			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	677,000.00	134,400.00	811,400.00	677,000.00	134,400.00			811,400.00	13,404.00	106,050.00			119,454.00	13,404.00				13,404.00		691,946.00		106,050.00	
Furniture and Fixtures	5020322001	527,000.00	284,400.00	811,400.00	527,000.00	284,400.00			811,400.00	13,404.00	106,050.00			119,454.00	13,404.00				13,404.00		691,946.00		106,050.00	
Books	5020322002	150,000.00	(150,000.00)		150,000.00	(150,000.00)																		
Other Supplies and Materials Expenses	5020399000	8,240,000.00	(812,416.75)	7,427,583.25	8,240,000.00	(812,416.75)			7,427,583.25	1,887,645.65	1,822,972.19			3,710,617.84	332,571.25	2,004,072.50			2,336,643.75		3,716,965.41		1,373,974.09	
Other Supplies and Materials Expenses	5020399000	8,240,000.00	(812,416.75)	7,427,583.25	8,240,000.00	(812,416.75)			7,427,583.25	1,887,645.65	1,822,972.19			3,710,617.84	332,571.25	2,004,072.50			2,336,643.75		3,716,965.41		1,373,974.09	
Utility Expenses	5020400000	5,426,000.00		5,426,000.00	5,426,000.00				5,426,000.00	1,461,544.43	1,791,277.19			3,252,821.62	1,135,969.59	1,991,632.27			3,127,601.86		2,173,178.38		125,219.76	
Water Expenses	5020401000	951,000.00		951,000.00	951,000.00				951,000.00	111,775.42	273,279.57			385,054.99	103,118.42	174,988.79			278,107.21		565,945.01		106,947.78	
Water Expenses	5020401000	951,000.00		951,000.00	951,000.00				951,000.00	111,775.42	273,279.57			385,054.99	103,118.42	174,988.79			278,107.21		565,945.01		106,947.78	
Electricity Expenses	5020402000	4,475,000.00		4,475,000.00	4,475,000.00				4,475,000.00	1,349,769.01	1,517,997.62			2,867,766.63	1,032,851.17	1,816,643.48			2,849,494.65		1,607,233.37		18,271.98	
Electricity Expenses	5020402000	4,475,000.00		4,475,000.00	4,475,000.00				4,475,000.00	1,349,769.01	1,517,997.62			2,867,766.63	1,032,851.17	1,816,643.48			2,849,494.65		1,607,233.37		18,271.98	
Communication Expenses	5020500000	2,639,000.00	31,500.00	2,670,500.00	2,639,000.00	31,500.00			2,670,500.00	563,556.81	466,478.20			1,030,035.01	472,631.17	471,336.95			943,968.12		1,640,464.99		86,066.89	
Postage and Courier Services	5020501000	154,000.00	15,500.00	169,500.00	154,000.00																			

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	
Awards/Rewards and Prizes	5020600000	4,454,000.00	(35,000.00)	4,419,000.00	4,454,000.00	(35,000.00)			4,419,000.00	446,290.00	1,670,000.00			2,116,290.00	118,500.00	685,790.00			804,290.00		2,302,710.00		1,312,000.00	
Awards/Rewards Expenses	5020601000	470,000.00	(50,000.00)	420,000.00	470,000.00	(50,000.00)			420,000.00	5,790.00				5,790.00		5,790.00			5,790.00		414,210.00			
Awards/Rewards Expenses	5020601001	310,000.00	(50,000.00)	260,000.00	310,000.00	(50,000.00)			260,000.00												260,000.00			
Rewards and Incentives	5020601002	160,000.00		160,000.00	160,000.00				160,000.00	5,790.00				5,790.00		5,790.00			5,790.00		154,210.00			
Prizes	5020602000	3,984,000.00	15,000.00	3,999,000.00	3,984,000.00	15,000.00			3,999,000.00	440,500.00	1,670,000.00			2,110,500.00	118,500.00	680,000.00			798,500.00		1,888,500.00		1,312,000.00	
Prizes	5020602000	3,984,000.00	15,000.00	3,999,000.00	3,984,000.00	15,000.00			3,999,000.00	440,500.00	1,670,000.00			2,110,500.00	118,500.00	680,000.00			798,500.00		1,888,500.00		1,312,000.00	
Survey, Research, Exploration and Development Expenses	5020700000		32,000.00	32,000.00		32,000.00			32,000.00												32,000.00			
Research, Exploration and Development Expenses	5020702000		32,000.00	32,000.00		32,000.00			32,000.00												32,000.00			
Research, Exploration and Development Expenses	5020702002		32,000.00	32,000.00		32,000.00			32,000.00												32,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	28,857.75	57,440.00			86,297.75	15,885.00	45,839.75			61,724.75		31,702.25		24,573.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	28,857.75	57,440.00			86,297.75	15,885.00	45,839.75			61,724.75		31,702.25		24,573.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	28,857.75	57,440.00			86,297.75	15,885.00	45,839.75			61,724.75		31,702.25		24,573.00	
Professional Services	5021100000	12,643,000.00	1,602,633.75	14,245,633.75	12,643,000.00	1,602,633.75			14,245,633.75	3,081,440.15	4,941,946.97			8,023,387.12	2,648,386.58	3,618,331.32			6,266,717.90		6,222,246.63		1,756,669.22	
Consultancy Services	5021103000	190,000.00	(164,000.00)	26,000.00	190,000.00	(164,000.00)			26,000.00												26,000.00			
Consultancy Services	5021103002	190,000.00	(164,000.00)	26,000.00	190,000.00	(164,000.00)			26,000.00												26,000.00			
Other Professional Services	5021199000	12,453,000.00	1,766,633.75	14,219,633.75	12,453,000.00	1,766,633.75			14,219,633.75	3,081,440.15	4,941,946.97			8,023,387.12	2,648,386.58	3,618,331.32			6,266,717.90		6,196,246.63		1,756,669.22	
Other Professional Services	5021199000	12,453,000.00	1,766,633.75	14,219,633.75	12,453,000.00	1,766,633.75			14,219,633.75	3,081,440.15	4,941,946.97			8,023,387.12	2,648,386.58	3,618,331.32			6,266,717.90		6,196,246.63		1,756,669.22	
General Services	5021200000	5,824,000.00	(239,600.00)	5,584,400.00	5,824,000.00	(239,600.00)			5,584,400.00	4,355,628.48	112,133.33			4,467,761.81	362,969.04	1,088,907.12			1,451,876.16		1,116,638.19		3,015,885.65	
Security Services	5021203000	5,824,000.00	(289,600.00)	5,534,400.00	5,824,000.00	(289,600.00)			5,534,400.00	4,355,628.48	112,133.33			4,467,761.81	362,969.04	1,088,907.12			1,451,876.16		1,066,638.19		3,015,885.65	
Security Services	5021203000	5,824,000.00	(289,600.00)	5,534,400.00	5,824,000.00	(289,600.00)			5,534,400.00	4,355,628.48	112,133.33			4,467,761.81	362,969.04	1,088,907.12			1,451,876.16		1,066,638.19		3,015,885.65	
Other General Services	5021299000		50,000.00	50,000.00		50,000.00			50,000.00												50,000.00			
Other General Services	5021299099		50,000.00	50,000.00		50,000.00			50,000.00												50,000.00			
Repairs and Maintenance	5021300000	11,276,000.00	1,884,626.57	13,160,626.57	11,276,000.00	1,884,626.57			13,160,626.57	151,742.04	2,518,588.69			2,670,330.73	10,602.04	362,535.08			373,137.12		10,490,295.84		2,297,193.61	
Repairs and Maintenance - Land Improvements	5021302000	200,000.00	218,479.00	418,479.00	200,000.00	218,479.00			418,479.00												418,479.00			
Other Land Improvements	5021302099	200,000.00	218,479.00	418,479.00	200,000.00	218,479.00			418,479.00												418,479.00			
Repairs and Maintenance - Infrastructure Assets	5021303000		50,000.00	50,000.00		50,000.00			50,000.00												50,000.00			
Water Supply Systems	5021303004		50,000.00	50,000.00		50,000.00			50,000.00												50,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,076,000.00	2,287,697.00	8,363,697.00	6,076,000.00	2,287,697.00			8,363,697.00		935,450.00			935,450.00		63,450.00			63,450.00		7,428,247.00		872,000.00	
Buildings	5021304001	3,046,000.00	2,811,697.00	5,857,697.00	3,046,000.00	2,811,697.00			5,857,697.00		536,950.00			536,950.00		63,450.00			63,450.00		5,320,747.00		473,500.00	
Other Structures	5021304099	3,030,000.00	(524,000.00)	2,506,000.00	3,030,000.00	(524,000.00)			2,506,000.00		398,500.00			398,500.00							2,107,500.00		398,500.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	1,505,000.00	490,500.00	1,995,500.00	1,505,000.00	490,500.00			1,995,500.00	32,100.00	409,260.29			441,360.29	2,150.00	66,396.39			68,546.39		1,554,139.71		372,813.90	
Machinery	5021305001	75,000.00	(25,000.00)	50,000.00	75,000.00	(25,000.00)			50,000.00		2,050.00			2,050.00							47,950.00		2,050.00	
Office Equipment	5021305002	75,000.00	75,500.00	150,500.00	75,000.00	75,500.00			150,500.00	25,000.00	57,955.39			82,955.39		60,155.39			60,155.39		67,544.61		22,800.00	
Information and Communication Technology Equipment	5021305003	595,000.00	160,000.00	755,000.00	595,000.00	160,000.00			755,000.00	7,100.00	144,456.90			151,556.90	2,150.00	6,241.00			8,391.00		603,443.10		143,165.90	
Communication Equipment	5021305007	10,000.00	250,000.00	260,000.00	10,000.00	250,000.00			260,000.00		6,100.00			6,100.00							253,900.00		6,100.00	
Technical and Scientific Equipment	5021305014	750,000.00	30,000.00	780,000.00	750,000.00	30,000.00			780,000.00		198,698.00			198,698.00							581,302.00		198,698.00	
Repairs and Maintenance - Transportation Equipment	5021306000	2,795,000.00	(862,049.43)	1,932,950.57	2,795,000.00	(862,049.43)			1,932,950.57	119,642.04	1,173,878.40			1,293,520.44	8,452.04	232,688.69			241,140.73		639,430.13		1,052,379.71	
Motor Vehicles	5021306001	2,405,000.00	(586,269.43)	1,818,730.57	2,405,000.00	(586,269.43)			1,818,730.57	119,642.04	1,109,658.40			1,229,300.44	8,452.04	232,688.69			241,140.73		589,430.13		988,159.71	
Other Transportation Equipment	5021306099	390,000.00	(275,780.00)	114,220.00	390,000.00	(275,780.00)			114,220.00		64,220.00			64,220.00							50,000.00		64,220.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	700,000.00	(300,000.00)	400,000.00	700,000.00	(300,000.00)			400,000.00												400,000.00			
Other Property, Plant and Equipment	5021399099	700,000.00	(300,000.00)	400,000.00	700,000.00	(300,000.00)			400,000.00												400,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	1,430,000.00	195,000.00	1,625,000.00	1,430,000.00	195,000.00			1,625,000.00	111,980.72	847,395.00			959,375.72	86,862.00	864,540.60			951,402.60		665,624.28		7,973.12	
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	17,744.29	25,039.36			42,783.65	16,944.29	17,866.24			34,810.53		7,216.35		7,973.12	
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	17,744.29	25,039.36			42,783.65	16,944.29	17,866.24			34,810.53		7,216.35		7,973.12	
Fidelity Bond Premiums	5021502000	60,000.00	195,000.00	255,000.00	60,000.00	195,000.00			255,0															

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	
Labor and Wages	5021601000	9,785,000.00	17,856,322.00	27,641,322.00	9,785,000.00	17,856,322.00			27,641,322.00	6,182,028.18	8,017,424.64			14,199,452.82	4,191,045.83	7,241,870.88			11,432,916.71		13,441,869.18		2,766,536.11	
Labor and Wages	5021601000	9,785,000.00	17,856,322.00	27,641,322.00	9,785,000.00	17,856,322.00			27,641,322.00	6,182,028.18	8,017,424.64			14,199,452.82	4,191,045.83	7,241,870.88			11,432,916.71		13,441,869.18		2,766,536.11	
Other Maintenance and Operating Expenses	5029900000	74,905,000.00	1,553,582.00	76,458,582.00	74,905,000.00	1,553,582.00			76,458,582.00	21,650,911.73	28,919,982.67			50,570,894.40	1,055,807.00	25,427,388.03			26,483,195.03		25,887,687.60		24,087,699.37	
Advertising Expenses	5029901000	1,550,000.00	(201,600.00)	1,348,400.00	1,550,000.00	(201,600.00)			1,348,400.00	411,351.20	562,333.60			973,684.80		35,413.60			35,413.60		374,715.20		938,271.20	
Advertising Expenses	5029901000	1,550,000.00	(201,600.00)	1,348,400.00	1,550,000.00	(201,600.00)			1,348,400.00	411,351.20	562,333.60			973,684.80		35,413.60			35,413.60		374,715.20		938,271.20	
Printing and Publication Expenses	5029902000	2,380,000.00	(454,250.00)	1,925,750.00	2,380,000.00	(454,250.00)			1,925,750.00		248,260.00			248,260.00							1,677,490.00		248,260.00	
Printing and Publication Expenses	5029902000	2,380,000.00	(454,250.00)	1,925,750.00	2,380,000.00	(454,250.00)			1,925,750.00		248,260.00			248,260.00							1,677,490.00		248,260.00	
Representation Expenses	5029903000	14,977,000.00	2,250,585.00	17,227,585.00	14,977,000.00	2,250,585.00			17,227,585.00	4,481,423.75	6,370,818.65			10,852,242.40	630,836.25	3,522,173.50			4,153,009.75		6,375,342.60		6,699,232.65	
Representation Expenses	5029903000	14,977,000.00	2,250,585.00	17,227,585.00	14,977,000.00	2,250,585.00			17,227,585.00	4,481,423.75	6,370,818.65			10,852,242.40	630,836.25	3,522,173.50			4,153,009.75		6,375,342.60		6,699,232.65	
Transportation and Delivery Expenses	5029904000	385,000.00	(209,233.00)	175,767.00	385,000.00	(209,233.00)			175,767.00		74,266.50			74,266.50		74,266.50			74,266.50		101,500.50			
Transportation and Delivery Expenses	5029904000	385,000.00	(209,233.00)	175,767.00	385,000.00	(209,233.00)			175,767.00		74,266.50			74,266.50		74,266.50			74,266.50		101,500.50			
Rent/Lease Expenses	5029905000	4,020,000.00	927,500.00	4,947,500.00	4,020,000.00	927,500.00			4,947,500.00	305,900.00	694,679.92			1,000,579.92	9,900.00	267,000.00			276,900.00		3,946,920.08		723,679.92	
Rents - Building and Structures	5029905001	670,000.00	280,000.00	950,000.00	670,000.00	280,000.00			950,000.00		658,079.92			658,079.92							291,920.08		658,079.92	
Rents - Land	5029905002	2,500,000.00	5,000.00	2,505,000.00	2,500,000.00	5,000.00			2,505,000.00												2,505,000.00			
Rents - Motor Vehicles	5029905003	850,000.00	642,500.00	1,492,500.00	850,000.00	642,500.00			1,492,500.00	305,900.00	36,600.00			342,500.00	9,900.00	267,000.00			276,900.00		1,150,000.00		65,600.00	
Subscription Expenses	5029907000	180,000.00		180,000.00	180,000.00				180,000.00	39,720.00	14,823.00			54,543.00	5,103.00	29,440.00			34,543.00		125,457.00		20,000.00	
Other Subscription Expenses	5029907099	180,000.00		180,000.00	180,000.00				180,000.00	39,720.00	14,823.00			54,543.00	5,103.00	29,440.00			34,543.00		125,457.00		20,000.00	
Donations	5029908000	19,517,000.00	56,000.00	19,573,000.00	19,517,000.00	56,000.00			19,573,000.00	1,000,000.00	8,498,000.00			9,498,000.00		7,665,139.07			7,665,139.07		10,075,000.00		1,832,860.93	
Donations	5029908000	19,517,000.00	56,000.00	19,573,000.00	19,517,000.00	56,000.00			19,573,000.00	1,000,000.00	8,498,000.00			9,498,000.00		7,665,139.07			7,665,139.07		10,075,000.00		1,832,860.93	
Other Maintenance and Operating Expenses	5029999000	31,896,000.00	(815,420.00)	31,080,580.00	31,896,000.00	(815,420.00)			31,080,580.00	15,412,516.78	12,456,801.00			27,869,317.78	409,967.75	13,833,955.36			14,243,923.11		3,211,262.22		13,625,394.67	
Other Maintenance and Operating Expenses	5029999099	31,896,000.00	(815,420.00)	31,080,580.00	31,896,000.00	(815,420.00)			31,080,580.00	15,412,516.78	12,456,801.00			27,869,317.78	409,967.75	13,833,955.36			14,243,923.11		3,211,262.22		13,625,394.67	
Financial Expenses		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00	
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00	
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00	
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00	
Capital Outlays		761,916,000.00	(496,000,000.00)	265,916,000.00	265,916,000.00				265,916,000.00	113,857,053.63	103,865,009.96			217,722,063.59		70,002,297.12			70,002,297.12		48,193,936.41		147,719,766.47	
Property, Plant and Equipment Outlay	5060400000	756,377,000.00	(496,000,000.00)	260,377,000.00	260,377,000.00				260,377,000.00	113,523,653.63	99,033,209.96			212,556,863.59		69,671,397.62			69,671,397.62		47,820,136.41		142,885,465.97	
Land Improvements Outlay	5060402000	10,759,000.00	1,275,000.00	12,034,000.00	10,759,000.00	1,275,000.00			12,034,000.00	3,901,887.63	4,906,091.52			8,807,979.15		3,860,872.70			3,860,872.70		3,226,020.85		4,947,106.45	
Other Land Improvements	5060402099	10,759,000.00	1,275,000.00	12,034,000.00	10,759,000.00	1,275,000.00			12,034,000.00	3,901,887.63	4,906,091.52			8,807,979.15		3,860,872.70			3,860,872.70		3,226,020.85		4,947,106.45	
Infrastructure Outlay	5060403000	535,421,000.00	(497,503,000.00)	37,918,000.00	39,421,000.00	(1,503,000.00)			37,918,000.00	400,000.00	32,105,036.38			32,505,036.38							5,412,963.62		32,505,036.38	
Road Networks	5060403001	496,000,000.00	(496,000,000.00)																					
Water Supply Systems	5060403004	38,421,000.00	(503,000.00)	37,918,000.00	38,421,000.00	(503,000.00)			37,918,000.00	400,000.00	32,105,036.38			32,505,036.38							5,412,963.62		32,505,036.38	
Other Infrastructure Assets	5060403099	1,000,000.00	(1,000,000.00)		1,000,000.00	(1,000,000.00)																		
Buildings and Other Structures	5060404000	21,424,000.00	10,514,098.00	31,938,098.00	21,424,000.00	10,514,098.00			31,938,098.00	5,396,000.00	19,272,567.95			24,668,567.95		7,632,283.00			7,632,283.00		7,269,530.05		17,036,284.95	
Other Structures	5060404099	21,424,000.00	10,514,098.00	31,938,098.00	21,424,000.00	10,514,098.00			31,938,098.00	5,396,000.00	19,272,567.95			24,668,567.95		7,632,283.00			7,632,283.00		7,269,530.05		17,036,284.95	
Machinery and Equipment Outlay	5060405000	177,273,000.00	(10,186,098.00)	167,086,902.00	177,273,000.00	(10,186,098.00)			167,086,902.00	103,825,766.00	33,659,506.06			137,485,272.06		49,285,441.92			49,285,441.92		29,601,629.94		88,199,830.14	
Machinery	5060405001	113,975,000.00	(12,544,900.00)	101,430,100.00	113,975,000.00	(12,544,900.00)			101,430,100.00	67,841,782.00	20,407,526.00			88,249,308.00		36,715,056.72			36,715,056.72		13,180,792.00		51,534,251.28	
Office Equipment	5060405002	675,000.00	1,130,000.00	1,805,000.00	675,000.00	1,130,000.00			1,805,000.00	18,199.00	161,616.00			179,815.00		136,815.00			136,815.00		1,625,185.00		43,000.00	
Agricultural and Forestry Equipment	5060405004	13,750,000.00	5,022,900.00	18,772,900.00	13,750,000.00	5,022,900.00			18,772,900.00	4,709,620.00	9,028,618.00			13,738,238.00		5,346,387.28			5,346,387.28		5,034,662.00		8,391,850.72	
Communication Equipment	5060405007	560,000.00	224,000.00	784,000.00	560,000.00	224,000.00			784,000.00	24,900.00	180,530.00			205,430.00		24,900.00			24,900.00		578,570.00		180,530.00	
Printing Equipment	5060405012	224,000.00	(224,000.00)		224,000.00	(224,000.00)																		
Technical and Scientific Equipment	5060405014	14,539,000.00	(844,098.00)	13,694,902.00	14,539,000.00	(844,098.00)			13,694,902.00	8,655,600.00	320,828.31			8,976,428.31		3,217,685.00			3,217,685.00		4,718,473.69		5,758,743.31	
Other Machinery and Equipment	5060405099	33,550,000.00	(2,950,000.00)	30,600,000.00	33,550,000.00	(2,950,000.00)			30,600,000.00	22,575,665.00	3,560,387.75			26,136,052.75		3,844,597.92			3,844,597.92		4,463,947.25		22,291,454.83	
Transportation Equipment Outlay	5060406000	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00		8,960,000.00			8,960,000.00		8,892,800.00			8,892,800.00		2,040,000.00		67,200.00	
Motor Vehicles	5060406001	7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00		6,400,000.00	</												


Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
Retirement and Life Insurance Premiums	5010301000	8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46	2,705,093.98			4,060,863.44	1,355,769.46	2,705,093.98			4,060,863.44		4,126,136.56		
Retirement and Life Insurance Premiums	5010301000	8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46	2,705,093.98			4,060,863.44	1,355,769.46	2,705,093.98			4,060,863.44		4,126,136.56		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Personnel Services			1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Other Compensation	5010200000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Other Bonuses and Allowances	5010299000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Performance Based Bonus - Civilian	5010299014		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
GRAND TOTAL																							
Grand Total		1,240,445,000.00	(494,650,178.00)	745,794,822.00	745,794,822.00				745,794,822.00	304,542,754.51	234,437,240.49			538,979,995.00	33,351,223.54	214,809,245.12			248,160,468.66		206,814,827.00		290,819,526.34


Certified Correct:

Certified Correct:

Recommended By:

Approved By:

  
**PRIMITIVA O. ARQUION**  
 OIC, Budget Section

  
**ABEL JAMES I. MONTEAGUDO**  
 Regional Executive Director