

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			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
and Books Expenses	5020322000		2,059,241.34	2,059,241.34	1,331,830.09	727,411.25			2,059,241.34	166,522.00	1,503,741.60	28,048.00	352,353.74	2,050,665.34		244,334.00	1,181,282.72	68,504.88	1,494,121.60		8,576.00		556,543.74
Furniture and Fixtures	5020322001		2,050,665.34	2,050,665.34	1,281,830.09	768,835.25			2,050,665.34	166,522.00	1,480,945.60	50,844.00	352,353.74	2,050,665.34		244,334.00	1,181,282.72	68,504.88	1,494,121.60				556,543.74
Books	5020322002		8,576.00	8,576.00	50,000.00	(41,424.00)			8,576.00		22,796.00	(22,796.00)									8,576.00		
Other Supplies and Materials Expenses	5020399000		1,944,386.00	1,944,386.00	2,419,367.44	(474,981.44)			1,944,386.00	33,187.50	1,428,989.93	184,069.00	167,322.00	1,813,568.43		271,473.30	723,844.83	737,678.43	1,732,996.56		130,817.57		80,571.87
Other Supplies and Materials Expenses	5020399000		1,944,386.00	1,944,386.00	2,419,367.44	(474,981.44)			1,944,386.00	33,187.50	1,428,989.93	184,069.00	167,322.00	1,813,568.43		271,473.30	723,844.83	737,678.43	1,732,996.56		130,817.57		80,571.87
Utility Expenses	5020400000		1,299,981.82	1,299,981.82	1,304,612.32	(4,630.50)			1,299,981.82	384,513.97	708,756.35	80,575.15	86,245.51	1,260,090.98	15,712.14	1,042,881.98	83,355.85	75,624.81	1,217,574.78		39,890.84		42,516.20
Water Expenses	5020401000		314,193.63	314,193.63	345,660.80	(31,467.17)			314,193.63	208.65	107,273.48	80,575.15	86,245.51	274,302.79	208.65	78,273.48	83,355.85	75,624.81	237,462.79		39,890.84		36,840.00
Water Expenses	5020401000		314,193.63	314,193.63	345,660.80	(31,467.17)			314,193.63	208.65	107,273.48	80,575.15	86,245.51	274,302.79	208.65	78,273.48	83,355.85	75,624.81	237,462.79		39,890.84		36,840.00
Electricity Expenses	5020402000		985,788.19	985,788.19	958,951.52	26,836.67			985,788.19	384,305.32	601,482.87			985,788.19	15,503.49	964,608.50			980,111.99				5,676.20
Electricity Expenses	5020402000		985,788.19	985,788.19	958,951.52	26,836.67			985,788.19	384,305.32	601,482.87			985,788.19	15,503.49	964,608.50			980,111.99				5,676.20
Communication Expenses	5020500000		403,132.32	403,132.32	621,785.80	(218,653.48)			403,132.32	77,643.18	274,152.14	26,779.57	14,292.12	392,867.01		273,724.82	90,214.71	26,715.48	390,655.01		10,265.31		2,212.00
Postage and Courier Services	5020501000		8,673.00	8,673.00	8,673.00				8,673.00		7,287.00	1,386.00		8,673.00		7,287.00		1,386.00	8,673.00				
Postage and Courier Services	5020501000		8,673.00	8,673.00	8,673.00				8,673.00		7,287.00	1,386.00		8,673.00		7,287.00		1,386.00	8,673.00				
Telephone Expenses	5020502000		390,511.62	390,511.62	536,627.10	(146,115.48)			390,511.62	77,643.18	266,338.44	23,583.57	12,753.12	380,318.31		265,911.12	89,430.71	22,764.48	378,106.31		10,193.31		2,212.00
Mobile	5020502001		305,989.30	305,989.30	357,589.30	(51,600.00)			305,989.30		305,989.30			305,989.30		237,908.18	68,081.12		305,989.30				
Landline	5020502002		84,522.32	84,522.32	179,037.80	(94,515.48)			84,522.32	77,643.18	(39,650.86)	23,583.57	12,753.12	74,329.01		28,002.94	21,349.59	22,764.48	72,117.01		10,193.31		2,212.00
Internet Subscription Expenses	5020503000		134.70	134.70	134.70				134.70		134.70			134.70		134.70			134.70				
Internet Subscription Expenses	5020503000		134.70	134.70	134.70				134.70		134.70			134.70		134.70			134.70				
Cable, Satellite, Telegraph and Radio Expenses	5020504000		3,813.00	3,813.00	76,351.00	(72,538.00)			3,813.00		392.00	1,810.00	1,539.00	3,741.00		392.00	784.00	2,565.00	3,741.00		72.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000		3,813.00	3,813.00	76,351.00	(72,538.00)			3,813.00		392.00	1,810.00	1,539.00	3,741.00		392.00	784.00	2,565.00	3,741.00		72.00		
Awards/Rewards and Prizes	5020600000		788,500.00	788,500.00	790,500.00	(2,000.00)			788,500.00		622,480.00	54,500.00	30,520.00	707,500.00		300,000.00	331,980.00	45,000.00	676,980.00		81,000.00		30,520.00
Prizes	5020602000		788,500.00	788,500.00	790,500.00	(2,000.00)			788,500.00		622,480.00	54,500.00	30,520.00	707,500.00		300,000.00	331,980.00	45,000.00	676,980.00		81,000.00		30,520.00
Prizes	5020602000		788,500.00	788,500.00	790,500.00	(2,000.00)			788,500.00		622,480.00	54,500.00	30,520.00	707,500.00		300,000.00	331,980.00	45,000.00	676,980.00		81,000.00		30,520.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		13,532.10	13,532.10	13,532.10				13,532.10	13,532.10				13,532.10	13,532.10				13,532.10				
Extraordinary and Miscellaneous Expenses	5021003000		13,532.10	13,532.10	13,532.10				13,532.10	13,532.10				13,532.10	13,532.10				13,532.10				
Extraordinary and Miscellaneous Expenses	5021003000		13,532.10	13,532.10	13,532.10				13,532.10	13,532.10				13,532.10	13,532.10				13,532.10				
Professional Services	5021100000		2,843,121.26	2,843,121.26	2,854,573.62	(11,452.36)			2,843,121.26	326,190.60	2,302,863.39	(.01)	(68,669.36)	2,560,384.62	296,951.46	2,149,902.59	58,180.75	55,214.20	2,560,249.00		282,736.64		135.62
Consultancy Services	5021103000		100.00	100.00	100.00				100.00												100.00		
Consultancy Services	5021103002		100.00	100.00	100.00				100.00												100.00		
Other Professional Services	5021199000		2,843,021.26	2,843,021.26	2,854,473.62	(11,452.36)			2,843,021.26	326,190.60	2,302,863.39	(.01)	(68,669.36)	2,560,384.62	296,951.46	2,149,902.59	58,180.75	55,214.20	2,560,249.00		282,636.64		135.62
Other Professional Services	5021199000		2,843,021.26	2,843,021.26	2,854,473.62	(11,452.36)			2,843,021.26	326,190.60	2,302,863.39	(.01)	(68,669.36)	2,560,384.62	296,951.46	2,149,902.59	58,180.75	55,214.20	2,560,249.00		282,636.64		135.62
General Services	5021200000		98,000.00	98,000.00	294,728.37	(196,728.37)			98,000.00		48,000.00	16,500.00		64,500.00		48,000.00		16,500.00	64,500.00		33,500.00		
Security Services	5021203000				244,728.37	(244,728.37)																	
Security Services	5021203000				244,728.37	(244,728.37)																	
Other General Services	5021299000		98,000.00	98,000.00	50,000.00	48,000.00			98,000.00		48,000.00	16,500.00		64,500.00		48,000.00		16,500.00	64,500.00		33,500.00		
Other General Services	5021299009		98,000.00	98,000.00	50,000.00	48,000.00			98,000.00		48,000.00	16,500.00		64,500.00		48,000.00		16,500.00	64,500.00		33,500.00		
Repairs and Maintenance	5021300000		7,209,708.42	7,209,708.42	4,963,343.83	2,246,364.59			7,209,708.42	499,829.95	4,391,002.13	513,037.36	1,054,319.28	6,458,188.72	655.00	103,691.13	1,467,224.01	2,669,832.28	4,241,402.42		751,519.70		2,216,786.30
Repairs and Maintenance - Land Improvements	5021302000		164,270.00	164,270.00	171,220.00	(6,950.00)			164,270.00	75,000.00	89,000.00			164,000.00			75,000.00		75,000.00		270.00		89,000.00
Other Land Improvements	5021302099		164,270.00	164,270.00	171,220.00	(6,950.00)			164,270.00	75,000.00	89,000.00			164,000.00			75,000.00		75,000.00		270.00		89,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000		258,691.20	258,691.20	258,691.20				258,691.20												258,691.20		
Water Supply Systems	5021303004		55,995.20	55,995.20	55,995.20				55,995.20												55,995.20		
Power Supply Systems	5021303005		202,696.00	202,696.00	202,696.00				202,696.00												202,696.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000		4,868,275.66	4,868,275.66	2,552,812.90	2,315,462.76			4,868,275.66	138,000.00	3,002,432.44	436,000.00	1,087,639.10	4,664,071.54			1,201,154.01	2,092,388.68	3,293,542.69		204,204.12		1,370,528.85
Buildings	5021304001		3,795,136.88	3,795,136.88	1,601,749.12	2,193,387.76			3,795,136.88		2,667,452.44	236,000.00	748,994.92</										

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total			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		
Equipment	5021305014		17,951.00	17,951.00	20,826.00	(2,875.00)			17,951.00															17,951.00	
Other Machinery and Equipment	5021305099				425,436.00	(425,436.00)																			
Repairs and Maintenance - Transportation Equipment	5021306000		1,107,088.58	1,107,088.58	1,112,591.42	(5,502.84)			1,107,088.58	286,829.95	515,573.29	41,660.00	204,322.10	1,048,385.34	655.00	94,406.13	185,200.00	502,269.62	782,530.75			58,703.24		265,854.59	
Motor Vehicles	5021306001		1,107,088.58	1,107,088.58	1,112,591.42	(5,502.84)			1,107,088.58	286,829.95	515,573.29	41,660.00	204,322.10	1,048,385.34	655.00	94,406.13	185,200.00	502,269.62	782,530.75			58,703.24		265,854.59	
Repairs and Maintenance - Furniture and Fixtures	5021307000		83,700.00	83,700.00	83,700.00				83,700.00		31,000.00	29,852.00		60,852.00				60,404.98	60,404.98			22,848.00		447.02	
Repairs and Maintenance - Furniture and Fixtures	5021307000		83,700.00	83,700.00	83,700.00				83,700.00		31,000.00	29,852.00		60,852.00				60,404.98	60,404.98			22,848.00		447.02	
Repairs and Maintenance - Leased Assets Improvements	5021309000										308,581.40		(308,581.40)												
Buildings	5021309002										308,581.40		(308,581.40)												
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		191,410.00	191,410.00	201,410.00	(10,000.00)			191,410.00		17,510.00		17,130.00	34,640.00				12,819.00	12,819.00			156,770.00		21,821.00	
Other Property, Plant and Equipment	5021399099		191,410.00	191,410.00	201,410.00	(10,000.00)			191,410.00		17,510.00		17,130.00	34,640.00				12,819.00	12,819.00			156,770.00		21,821.00	
Financial Assistance/Subsidy	5021400000		2,500,000.00	2,500,000.00	2,500,000.00				2,500,000.00														2,500,000.00		
Subsidies - Others	5021499000		2,500,000.00	2,500,000.00	2,500,000.00				2,500,000.00														2,500,000.00		
Subsidies - Others	5021499000		2,500,000.00	2,500,000.00	2,500,000.00				2,500,000.00														2,500,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000		136,374.31	136,374.31	142,029.83	(5,655.52)			136,374.31		125,215.20	11,159.11		136,374.31		19,137.18	117,237.13		136,374.31						
Taxes, Duties and Licenses	5021501000		136,374.31	136,374.31	136,374.31				136,374.31		125,215.20	11,159.11		136,374.31		19,137.18	117,237.13		136,374.31						
Taxes, Duties and Licenses	5021501001		136,374.31	136,374.31	136,374.31				136,374.31		125,215.20	11,159.11		136,374.31		19,137.18	117,237.13		136,374.31						
Insurance Expenses	5021503000				5,655.52	(5,655.52)																			
Insurance Expenses	5021503000				5,655.52	(5,655.52)																			
Labor and Wages	5021600000		2,110,985.23	2,110,985.23	2,111,617.32	(632.09)			2,110,985.23	148,474.99	1,862,638.78	16,932.83	(7,158.63)	2,020,887.97		218,533.91	752,346.29	913,746.01	1,884,626.21			90,097.26		136,261.76	
Labor and Wages	5021601000		2,110,985.23	2,110,985.23	2,111,617.32	(632.09)			2,110,985.23	148,474.99	1,862,638.78	16,932.83	(7,158.63)	2,020,887.97		218,533.91	752,346.29	913,746.01	1,884,626.21			90,097.26		136,261.76	
Labor and Wages	5021601000		2,110,985.23	2,110,985.23	2,111,617.32	(632.09)			2,110,985.23	148,474.99	1,862,638.78	16,932.83	(7,158.63)	2,020,887.97		218,533.91	752,346.29	913,746.01	1,884,626.21			90,097.26		136,261.76	
Other Maintenance and Operating Expenses	5029900000		36,471,207.58	36,471,207.58	36,885,822.09	(414,614.51)			36,471,207.58	738,202.65	5,114,024.52	720,291.85	1,913,408.00	8,485,927.02	363,434.65	2,866,952.50	1,208,978.17	2,152,261.50	6,591,626.82			27,985,280.56		1,894,300.20	
Advertising Expenses	5029901000		666,137.16	666,137.16	690,761.92	(24,624.76)			666,137.16		93,500.00	11,177.60	313,190.00	417,867.60				35,000.00	35,000.00			248,269.56		382,867.60	
Advertising Expenses	5029901000		666,137.16	666,137.16	690,761.92	(24,624.76)			666,137.16		93,500.00	11,177.60	313,190.00	417,867.60				35,000.00	35,000.00			248,269.56		382,867.60	
Printing and Publication Expenses	5029902000		403,271.60	403,271.60	403,291.60	(20.00)			403,271.60	304,447.60	9,455.00		8,045.00	321,947.60			14,000.00	21,000.00	35,000.00			81,324.00		286,947.60	
Printing and Publication Expenses	5029902000		403,271.60	403,271.60	403,291.60	(20.00)			403,271.60	304,447.60	9,455.00		8,045.00	321,947.60			14,000.00	21,000.00	35,000.00			81,324.00		286,947.60	
Representation Expenses	5029903000		1,555,023.50	1,555,023.50	1,789,012.17	(233,988.67)			1,555,023.50	382,839.00	880,480.75	277,328.25	(22,045.00)	1,518,603.00	8,720.00	569,769.75	710,393.75	137,709.50	1,426,593.00			36,420.50		92,010.00	
Representation Expenses	5029903000		1,555,023.50	1,555,023.50	1,789,012.17	(233,988.67)			1,555,023.50	382,839.00	880,480.75	277,328.25	(22,045.00)	1,518,603.00	8,720.00	569,769.75	710,393.75	137,709.50	1,426,593.00			36,420.50		92,010.00	
Transportation and Delivery Expenses	5029904000		22,129.82	22,129.82	22,129.82				22,129.82	19,195.65				19,195.65	19,195.65				19,195.65			2,934.17			
Transportation and Delivery Expenses	5029904000		22,129.82	22,129.82	22,129.82				22,129.82	19,195.65				19,195.65	19,195.65				19,195.65			2,934.17			
Rent/Lease Expenses	5029905000		1,841,242.42	1,841,242.42	1,960,900.00	(119,657.58)			1,841,242.42		804,342.42	226,000.00	493,300.00	1,523,642.42		644,000.00	296,342.42	454,000.00	1,394,342.42			317,600.00		129,300.00	
Rents - Building and Structures	5029905001		215,342.42	215,342.42		215,342.42			215,342.42		115,342.42	60,000.00		175,342.42			115,342.42	60,000.00	175,342.42			40,000.00			
Rents - Motor Vehicles	5029905003		1,625,900.00	1,625,900.00	1,960,900.00	(335,000.00)			1,625,900.00		689,000.00	166,000.00	493,300.00	1,348,300.00		644,000.00	181,000.00	394,000.00	1,219,000.00			277,600.00		129,300.00	
Subscription Expenses	5029907000		8,000.00	8,000.00	12,704.00	(4,704.00)			8,000.00		8,000.00			8,000.00				8,000.00	8,000.00						
Other Subscription Expenses	5029907099		8,000.00	8,000.00	12,704.00	(4,704.00)			8,000.00		8,000.00			8,000.00				8,000.00	8,000.00						
Donations	5029908000		30,488,525.71	30,488,525.71	30,488,525.71				30,488,525.71	150,000.00	2,364,000.00		1,050,000.00	3,564,000.00	150,000.00	1,000,000.00		1,414,000.00	2,564,000.00			26,924,525.71		1,000,000.00	
Donations	5029908000		30,488,525.71	30,488,525.71	30,488,525.71				30,488,525.71	150,000.00	2,364,000.00		1,050,000.00	3,564,000.00	150,000.00	1,000,000.00		1,414,000.00	2,564,000.00			26,924,525.71		1,000,000.00	
Other Maintenance and Operating Expenses	5029999000		1,486,877.37	1,486,877.37	1,518,496.87	(31,619.50)			1,486,877.37	186,168.00	659,253.75	196,331.00	70,918.00	1,112,670.75	185,519.00	653,182.75	188,242.00	82,552.00	1,109,495.75			374,206.62		3,175.00	
Other Maintenance and Operating Expenses	5029999099		1,486,877.37	1,486,877.37	1,518,496.87	(31,619.50)			1,486,877.37	186,168.00	659,253.75	196,331.00	70,918.00	1,112,670.75	185,519.00	653,182.75	188,242.00	82,552.00	1,109,495.75			374,206.62		3,175.00	
Financial Expenses			50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00			44,980.00			
Financial Expenses	5030100000		50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00			44,980.00			
Bank Charges	5030104000		50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00			44,980.00			
Bank Charges	5030104000		50,000.00	50,000.00	50,000.00				50,000.00		3,000.00	1,070.00	950.00	5,020.00		3,000.00	1,070.00	950.00	5,020.00			44,980.00			
Capital Outlays			15,284,591.88	15,284,591.88	13,784,591.88	1,500,000.00			15,284,591.88	2,109,153.46	7,165,730.00	899,665.69	4,115,878.32	14,290,427.47		365,693.27	2,266,390.19	3,226,422.57	5,858,506.03			994,164.41		8,431,921.44	
Property, Plant and Equipment Outlay	5060400000		15,250,991.88	15,250,991.88	13,750,991.88	1,500,000.00			15,250,991.88	2,109,153.46	7,132,730.00	899,665.69	4,115,878.32	14,257,427.47		365,693.27	2,266,390.19	3,197,217.57	5,829,301.03			993,564.41		8,428,126.44	
Land Improvements Outlay	5060402000		10,201.66	10,201.66	10,201.66				10,201.66														10,201.66		
Other Land Improvements	5060402099		10,201.66	10,201.66	10,201.66				10,201.66														10,201.66		
Infrastructure Outlay	5060403000																								

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	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
Machinery and Equipment Outlay	5060405000		11,117,798.13	11,117,798.13	9,617,798.13	1,500,000.00			11,117,798.13	39,665.00	6,474,730.00	196,665.40	3,551,995.73	10,263,056.13		55,270.00	507,325.00	2,050,597.61	2,613,192.61		854,742.00		7,649,863.52
Machinery	5060405001		8,825,632.13	8,825,632.13	7,325,632.13	1,500,000.00			8,825,632.13		6,412,800.00		1,959,982.13	8,372,782.13			480,000.00	1,745,182.21	2,225,182.21		452,850.00		6,147,599.92
Office Equipment	5060405002		217,709.00	217,709.00	217,709.00				217,709.00	20,395.00	38,085.00	135,415.40	23,813.60	217,709.00		36,000.00	22,480.00	135,415.40	193,895.40				23,813.60
Agricultural and Forestry Equipment	5060405004		1,603,170.00	1,603,170.00	1,603,170.00				1,603,170.00				1,392,000.00	1,392,000.00				170,000.00	170,000.00		211,170.00		1,222,000.00
Communication Equipment	5060405007		28,315.00	28,315.00	28,315.00				28,315.00	19,270.00	9,045.00			28,315.00		19,270.00	4,845.00		24,115.00				4,200.00
Technical and Scientific Equipment	5060405014		177,033.00	177,033.00	177,033.00				177,033.00				112,000.00	112,000.00							65,033.00		112,000.00
Other Machinery and Equipment	5060405099		265,939.00	265,939.00	265,939.00				265,939.00		14,800.00	61,250.00	64,200.00	140,250.00							125,689.00		140,250.00
Other Property Plant and Equipment Outlay	5060409000		70,000.00	70,000.00	70,000.00				70,000.00												70,000.00		
Other Property, Plant and Equipment	5060409099		70,000.00	70,000.00	70,000.00				70,000.00												70,000.00		
Biological Assets Outlay	5060500000		33,600.00	33,600.00	33,600.00				33,600.00		33,000.00			33,000.00				29,205.00	29,205.00		600.00		3,795.00
Bearer Biological Assets Outlay	5060501000		33,600.00	33,600.00	33,600.00				33,600.00		33,000.00			33,000.00				29,205.00	29,205.00		600.00		3,795.00
Livestock	5060501002		33,600.00	33,600.00	33,600.00				33,600.00		33,000.00			33,000.00				29,205.00	29,205.00		600.00		3,795.00
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		8,204,000.00	8,204,000.00	8,204,000.00				8,204,000.00		6,779,000.00	1,425,000.00		8,204,000.00				5,936,519.61	5,936,519.61				2,267,480.39
Maintenance and Other Operating Expenses			204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Supplies and Materials Expenses	5020300000		204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Agricultural and Marine Supplies Expenses	5020310000		204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Agricultural and Marine Supplies Expenses	5020310000		204,000.00	204,000.00	204,000.00				204,000.00		204,000.00			204,000.00				204,000.00	204,000.00				
Capital Outlays			8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
Property, Plant and Equipment Outlay	5060400000		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
Machinery and Equipment Outlay	5060405000		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
Machinery	5060405001		8,000,000.00	8,000,000.00	8,000,000.00				8,000,000.00		6,575,000.00	1,425,000.00		8,000,000.00				5,732,519.61	5,732,519.61				2,267,480.39
GRAND TOTAL																							
Grand Total			110,377,642.13	110,377,642.13	108,877,642.13	1,500,000.00			110,377,642.13	8,440,854.84	48,470,504.60	7,351,483.97	10,703,488.99	74,966,332.40	1,050,988.74	11,023,190.22	15,243,339.39	24,312,839.50	51,630,357.85		35,411,309.73		23,335,974.55

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Rellosa, Sylvia

Erlano, Glenn

Villano, Francisco

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 27/Jan/2018

Date:

Date: 27/Jan/2018

Date: 27/Jan/2018