

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
Expenses		444,718,000.00	(4,885,400.00)	439,832,600.00	444,718,000.00	(4,885,400.00)			439,832,600.00	191,164,284.45	90,637,607.05	38,505,696.82	68,356,887.65	388,664,475.97	10,590,413.42	34,573,274.17	101,645,286.13	139,939,304.13	286,748,277.85		51,168,124.03		101,916,198.12
Traveling Expenses	5020100000	15,267,000.00	3,312,576.42	18,579,576.42	15,267,000.00	3,312,576.42			18,579,576.42	2,627,699.00	3,658,501.04	4,378,626.60	7,088,508.20	17,753,334.84	2,310,716.00	3,614,210.64	4,230,678.60	6,881,528.60	17,037,133.84		826,241.58		716,201.00
Traveling Expenses - Local	5020101000	13,667,000.00	4,495,137.94	18,162,137.94	13,667,000.00	4,495,137.94			18,162,137.94	2,543,199.00	3,547,094.55	3,946,682.00	7,342,570.56	17,379,546.11	2,226,216.00	3,502,804.15	3,853,508.00	7,080,816.96	16,663,345.11		782,591.83		716,201.00
Traveling Expenses - Local	5020101000	13,667,000.00	4,495,137.94	18,162,137.94	13,667,000.00	4,495,137.94			18,162,137.94	2,543,199.00	3,547,094.55	3,946,682.00	7,342,570.56	17,379,546.11	2,226,216.00	3,502,804.15	3,853,508.00	7,080,816.96	16,663,345.11		782,591.83		716,201.00
Traveling Expenses - Foreign	5020102000	1,600,000.00	(1,182,561.52)	417,438.48	1,600,000.00	(1,182,561.52)			417,438.48	84,500.00	111,406.49	431,944.60	(254,062.36)	373,788.73	84,500.00	111,406.49	377,170.60	(199,288.36)	373,788.73		43,649.75		
Traveling Expenses - Foreign	5020102000	1,600,000.00	(1,182,561.52)	417,438.48	1,600,000.00	(1,182,561.52)			417,438.48	84,500.00	111,406.49	431,944.60	(254,062.36)	373,788.73	84,500.00	111,406.49	377,170.60	(199,288.36)	373,788.73		43,649.75		
Training and Scholarship Expenses	5020200000	14,658,000.00	2,047,300.50	16,705,300.50	14,658,000.00	2,047,300.50			16,705,300.50	1,242,688.00	3,996,378.39	2,636,795.00	3,663,962.08	11,539,823.47	348,267.00	1,850,223.60	1,886,258.79	4,463,478.90	8,548,228.29		5,165,477.03		2,991,595.18
Training Expenses	5020201000	14,358,000.00	2,347,300.50	16,705,300.50	14,358,000.00	2,347,300.50			16,705,300.50	1,242,688.00	3,996,378.39	2,636,795.00	3,663,962.08	11,539,823.47	348,267.00	1,850,223.60	1,886,258.79	4,463,478.90	8,548,228.29		5,165,477.03		2,991,595.18
Training Expenses	5020201002	14,358,000.00	2,347,300.50	16,705,300.50	14,358,000.00	2,347,300.50			16,705,300.50	1,242,688.00	3,996,378.39	2,636,795.00	3,663,962.08	11,539,823.47	348,267.00	1,850,223.60	1,886,258.79	4,463,478.90	8,548,228.29		5,165,477.03		2,991,595.18
Scholarship Grants/Expenses	5020202000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																	
Scholarship Grants/Expenses	5020202000	300,000.00	(300,000.00)		300,000.00	(300,000.00)																	
Supplies and Materials Expenses	5020300000	270,060,000.00	(3,995,724.53)	266,064,275.47	270,060,000.00	(3,995,724.53)			266,064,275.47	158,012,102.93	51,176,908.90	7,868,985.94	27,892,478.47	244,950,476.24	826,384.94	14,233,487.80	74,628,223.59	79,367,244.78	169,055,341.11		21,113,799.23		75,895,135.13
Office Supplies Expenses	5020301000	5,986,000.00	2,247,727.87	8,233,727.87	5,986,000.00	2,247,727.87			8,233,727.87	563,988.71	1,335,932.18	1,586,352.91	2,583,712.93	6,069,986.73	180,231.53	579,222.03	1,521,538.46	1,481,927.77	3,762,919.79		2,163,741.14		2,307,066.94
ICT Office Supplies	5020301001	350,000.00	528,500.00	878,500.00	350,000.00	528,500.00			878,500.00		126,890.00	5,396.80	384,825.00	517,111.80			7,960.00	209,862.40	217,822.40		361,388.20		299,289.40
Office Supplies Expenses	5020301002	5,636,000.00	1,719,227.87	7,355,227.87	5,636,000.00	1,719,227.87			7,355,227.87	563,988.71	1,209,042.18	1,580,956.11	2,198,887.93	5,552,874.93	180,231.53	579,222.03	1,513,578.46	1,272,065.37	3,545,097.39		1,802,352.94		2,007,777.54
Animal/Zoological Supplies Expenses	5020304000	3,190,000.00	402,099.12	3,592,099.12	3,190,000.00	402,099.12			3,592,099.12	102,172.00	1,683,138.00	289,760.00	1,497,560.00	3,572,630.00	330.00			739,462.00	739,792.00		19,469.12		2,832,838.00
Animal/Zoological Supplies Expenses	5020304000	3,190,000.00	402,099.12	3,592,099.12	3,190,000.00	402,099.12			3,592,099.12	102,172.00	1,683,138.00	289,760.00	1,497,560.00	3,572,630.00	330.00			739,462.00	739,792.00		19,469.12		2,832,838.00
Drugs and Medicines Expenses	5020307000	5,745,000.00	(1,395,316.00)	4,349,684.00	5,745,000.00	(1,395,316.00)			4,349,684.00	3,292,739.00	253,185.00	660,425.00	133,850.00	4,340,199.00			3,337,661.50	868,687.50	4,206,349.00		9,485.00		133,850.00
Drugs and Medicines Expenses	5020307000	5,745,000.00	(1,395,316.00)	4,349,684.00	5,745,000.00	(1,395,316.00)			4,349,684.00	3,292,739.00	253,185.00	660,425.00	133,850.00	4,340,199.00			3,337,661.50	868,687.50	4,206,349.00		9,485.00		133,850.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		115,700.00	115,700.00		115,700.00			115,700.00				74,010.00	74,010.00							41,690.00		74,010.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		115,700.00	115,700.00		115,700.00			115,700.00				74,010.00	74,010.00							41,690.00		74,010.00
Fuel, Oil and Lubricants Expenses	5020309000	7,557,000.00	(2,134,453.66)	5,422,546.34	7,557,000.00	(2,134,453.66)			5,422,546.34	2,119,467.16	127,349.67	358,804.48	482,694.99	3,088,316.30	621,957.16	543,037.45	873,832.90	495,907.39	2,534,734.90		2,334,230.04		553,581.40
Fuel, Oil and Lubricants Expenses	5020309000	7,557,000.00	(2,134,453.66)	5,422,546.34	7,557,000.00	(2,134,453.66)			5,422,546.34	2,119,467.16	127,349.67	358,804.48	482,694.99	3,088,316.30	621,957.16	543,037.45	873,832.90	495,907.39	2,534,734.90		2,334,230.04		553,581.40
Agricultural and Marine Supplies Expenses	5020310000	235,507,000.00	(11,710,520.86)	223,796,479.14	235,507,000.00	(11,710,520.86)			223,796,479.14	151,588,777.31	44,062,034.37	3,386,069.88	13,591,886.50	212,628,768.06	2,350.00	13,002,208.62	67,166,991.60	70,057,592.01	150,229,142.23		11,167,711.08		62,399,625.83
Agricultural and Marine Supplies Expenses	5020310000	235,507,000.00	(11,710,520.86)	223,796,479.14	235,507,000.00	(11,710,520.86)			223,796,479.14	151,588,777.31	44,062,034.37	3,386,069.88	13,591,886.50	212,628,768.06	2,350.00	13,002,208.62	67,166,991.60	70,057,592.01	150,229,142.23		11,167,711.08		62,399,625.83
Chemical and Filtering Supplies Expenses	5020313000	2,466,000.00	236,562.00	2,702,562.00	2,466,000.00	236,562.00			2,702,562.00	36,662.00	614,081.02	96,260.00	1,033,072.97	1,780,075.99			184,322.75	516,574.83	700,897.58		922,486.01		1,079,178.41
Chemical and Filtering Supplies Expenses	5020313000	2,466,000.00	236,562.00	2,702,562.00	2,466,000.00	236,562.00			2,702,562.00	36,662.00	614,081.02	96,260.00	1,033,072.97	1,780,075.99			184,322.75	516,574.83	700,897.58		922,486.01		1,079,178.41
Semi-Expendable Machinery and Equipment Expenses	5020321000	145,000.00	5,304,439.00	5,449,439.00	145,000.00	5,304,439.00			5,449,439.00		189,445.00	529,844.80	3,635,155.50	4,354,445.30			184,933.50	1,286,968.67	1,471,902.17		1,094,993.70		2,882,543.13
Machinery	5020321001	80,000.00	74,400.00	154,400.00	80,000.00	74,400.00			154,400.00					145,800.00				14,800.00	14,800.00		8,600.00		131,000.00
Office Equipment	5020321002	65,000.00	452,530.00	517,530.00	65,000.00	452,530.00			517,530.00		42,695.00	57,117.00	287,475.00	387,287.00			29,750.00	68,021.98	97,771.98		130,243.00		289,515.02
Information and Communications Technology Equipment	5020321003		1,827,812.00	1,827,812.00		1,827,812.00			1,827,812.00			415,039.00	1,178,061.00	1,593,100.00			147,214.00	516,128.10	663,342.10		234,712.00		929,757.90
Agricultural and Forestry Equipment	5020321004		1,142,750.00	1,142,750.00		1,142,750.00			1,142,750.00		60,000.00	4,550.00	765,710.00	830,260.00				115,370.00	115,370.00		312,490.00		714,890.00
Communications Equipment	5020321007		1,299,147.00	1,299,147.00		1,299,147.00			1,299,147.00		8,050.00	36,092.00	981,589.50	1,025,731.50			7,969.50	453,238.32	461,207.82		273,415.50		564,523.68
Disaster Response and Rescue Equipment	5020321008		20,000.00	20,000.00		20,000.00			20,000.00			5,900.00	13,500.00	19,400.00				5,900.00	5,900.00		600.00		13,500.00
Technical and Scientific Equipment	5020321013		298,300.00	298,300.00		298,300.00			298,300.00		78,700.00	11,146.80	110,820.00	200,666.80				101,210.27	101,210.27		97,633.20		99,456.53
Other Machinery and Equipment	5020321099		189,500.00	189,500.00		189,500.00			189,500.00				152,200.00	152,200.00				12,300.00	12,300.00		37,300.00		

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
Water Expenses	5020401000	1,144,000.00	(436,054.00)	707,946.00	1,144,000.00	(436,054.00)			707,946.00	77,254.42	55,618.23	60,318.65	67,932.06	261,123.36	50,822.71	33,467.58	51,990.88	76,380.10	212,661.27		446,822.64		48,462.09
Water Expenses	5020401000	1,144,000.00	(436,054.00)	707,946.00	1,144,000.00	(436,054.00)			707,946.00	77,254.42	55,618.23	60,318.65	67,932.06	261,123.36	50,822.71	33,467.58	51,990.88	76,380.10	212,661.27		446,822.64		48,462.09
Electricity Expenses	5020402000	4,442,000.00	986,000.00	5,428,000.00	4,442,000.00	986,000.00			5,428,000.00	550,410.40	1,350,177.57	1,530,799.55	1,490,027.02	4,921,414.54	522,214.61	1,319,988.60	1,161,632.20	1,874,873.80	4,878,709.21		506,585.46		42,705.33
Electricity Expenses	5020402000	4,442,000.00	986,000.00	5,428,000.00	4,442,000.00	986,000.00			5,428,000.00	550,410.40	1,350,177.57	1,530,799.55	1,490,027.02	4,921,414.54	522,214.61	1,319,988.60	1,161,632.20	1,874,873.80	4,878,709.21		506,585.46		42,705.33
Communication Expenses	5020500000	3,315,000.00	14,560.00	3,329,560.00	3,315,000.00	14,560.00			3,329,560.00	428,099.53	486,282.12	298,065.85	457,737.57	1,670,184.87	305,439.71	476,932.58	388,610.76	442,477.53	1,613,460.58		1,659,375.13		56,724.29
Postage and Courier Services	5020501000	142,000.00	20,000.00	162,000.00	142,000.00	20,000.00			162,000.00	42,572.35	17,752.00	44,301.00	31,052.00	135,677.35	35,572.35	24,752.00	14,291.00	60,542.00	135,157.35		26,322.65		520.00
Postage and Courier Services	5020501000	142,000.00	20,000.00	162,000.00	142,000.00	20,000.00			162,000.00	42,572.35	17,752.00	44,301.00	31,052.00	135,677.35	35,572.35	24,752.00	14,291.00	60,542.00	135,157.35		26,322.65		520.00
Telephone Expenses	5020502000	2,382,000.00	(374,440.00)	2,007,560.00	2,382,000.00	(374,440.00)			2,007,560.00	144,043.89	261,667.73	90,660.46	221,944.68	718,316.76	52,827.38	240,178.98	203,365.72	172,884.15	669,256.23		1,289,243.24		49,060.53
Mobile	5020502001	1,562,000.00	(81,000.00)	1,481,000.00	1,562,000.00	(81,000.00)			1,481,000.00	87,041.82	225,708.88	71,280.00	214,355.00	598,385.70	5,000.00	214,386.82	164,643.88	166,565.00	550,595.70		882,614.30		47,790.00
Landline	5020502002	820,000.00	(293,440.00)	526,560.00	820,000.00	(293,440.00)			526,560.00	57,002.07	35,958.85	19,380.46	7,589.68	119,931.06	47,827.38	25,792.16	38,721.84	6,319.15	118,660.53		406,628.94		1,270.53
Internet Subscription Expenses	5020503000	536,000.00	384,000.00	920,000.00	536,000.00	384,000.00			920,000.00	216,821.19	181,808.29	147,973.19	190,628.89	737,231.56	211,681.98	186,947.50	136,518.94	198,369.38	733,517.80		182,768.44		3,713.76
Internet Subscription Expenses	5020503000	536,000.00	384,000.00	920,000.00	536,000.00	384,000.00			920,000.00	216,821.19	181,808.29	147,973.19	190,628.89	737,231.56	211,681.98	186,947.50	136,518.94	198,369.38	733,517.80		182,768.44		3,713.76
Cable, Satellite, Telegraph and Radio Expenses	5020504000	255,000.00	(15,000.00)	240,000.00	255,000.00	(15,000.00)			240,000.00	24,662.10	25,054.10	15,131.00	14,112.00	78,959.20	5,358.00	25,054.10	34,435.10	10,682.00	75,529.20		161,040.80		3,430.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	255,000.00	(15,000.00)	240,000.00	255,000.00	(15,000.00)			240,000.00	24,662.10	25,054.10	15,131.00	14,112.00	78,959.20	5,358.00	25,054.10	34,435.10	10,682.00	75,529.20		161,040.80		3,430.00
Awards/Rewards and Prizes	5020600000	6,429,000.00	(1,360,000.00)	5,069,000.00	6,429,000.00	(1,360,000.00)			5,069,000.00		525,945.00	425,900.00	1,367,888.25	2,319,733.25		200,000.00	727,070.00	276,663.25	1,203,733.25		2,749,266.75		1,116,000.00
Awards/Rewards Expenses	5020601000	194,000.00		194,000.00	194,000.00				194,000.00		86,445.00	95,000.00	7,888.25	189,333.25			156,670.00	32,663.25	189,333.25		4,666.75		
Awards/Rewards Expenses	5020601001	194,000.00		194,000.00	194,000.00				194,000.00		86,445.00	95,000.00	7,888.25	189,333.25			156,670.00	32,663.25	189,333.25		4,666.75		
Prizes	5020602000	6,235,000.00	(1,360,000.00)	4,875,000.00	6,235,000.00	(1,360,000.00)			4,875,000.00		439,500.00	330,900.00	1,360,000.00	2,130,400.00		200,000.00	570,400.00	244,000.00	1,014,400.00		2,744,600.00		1,116,000.00
Prizes	5020602000	6,235,000.00	(1,360,000.00)	4,875,000.00	6,235,000.00	(1,360,000.00)			4,875,000.00		439,500.00	330,900.00	1,360,000.00	2,130,400.00		200,000.00	570,400.00	244,000.00	1,014,400.00		2,744,600.00		1,116,000.00
Survey, Research, Exploration and Development Expenses	5020700000	1,559,000.00	(1,309,489.00)	249,511.00	1,559,000.00	(1,309,489.00)			249,511.00	59,600.00		91,491.00	58,420.00	209,511.00			64,828.00	9,375.00	74,203.00		40,000.00		135,308.00
Survey Expenses	5020701000	1,359,000.00	(1,176,780.00)	182,220.00	1,359,000.00	(1,176,780.00)			182,220.00	59,600.00			82,620.00	142,220.00			59,600.00		59,600.00		40,000.00		82,620.00
Survey Expenses	5020701000	1,359,000.00	(1,176,780.00)	182,220.00	1,359,000.00	(1,176,780.00)			182,220.00	59,600.00			82,620.00	142,220.00			59,600.00		59,600.00		40,000.00		82,620.00
Research, Exploration and Development Expenses	5020702000	200,000.00	(132,709.00)	67,291.00	200,000.00	(132,709.00)			67,291.00			91,491.00	(24,200.00)	67,291.00			5,228.00	9,375.00	14,603.00				52,688.00
Research, Exploration and Development Expenses	5020702002	200,000.00	(132,709.00)	67,291.00	200,000.00	(132,709.00)			67,291.00			91,491.00	(24,200.00)	67,291.00			5,228.00	9,375.00	14,603.00				52,688.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	5,000.00	123,000.00	118,000.00	5,000.00			123,000.00	87,662.24	23,970.25	6,367.51	36.49	118,036.49	87,662.24	23,970.25	6,367.51	36.49	118,036.49		4,963.51		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	5,000.00	123,000.00	118,000.00	5,000.00			123,000.00	87,662.24	23,970.25	6,367.51	36.49	118,036.49	87,662.24	23,970.25	6,367.51	36.49	118,036.49		4,963.51		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	5,000.00	123,000.00	118,000.00	5,000.00			123,000.00	87,662.24	23,970.25	6,367.51	36.49	118,036.49	87,662.24	23,970.25	6,367.51	36.49	118,036.49		4,963.51		
Professional Services	5021100000	29,172,000.00	(14,378,777.83)	14,793,222.17	29,172,000.00	(14,378,777.83)			14,793,222.17	2,048,759.61	7,702,271.20	2,316,064.57	306,092.03	12,373,187.41	2,040,338.74	1,113,161.68	3,101,447.74	4,430,894.30	10,685,842.46		2,420,034.76		1,687,344.95
Consultancy Services	5021103000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00			1,731,808.51		1,731,808.51				774,984.31	774,984.31		18,191.49		956,824.20
Consultancy Services	5021103002	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00			1,731,808.51		1,731,808.51				774,984.31	774,984.31		18,191.49		956,824.20
Other Professional Services	5021199000	27,422,000.00	(14,378,777.83)	13,043,222.17	27,422,000.00	(14,378,777.83)			13,043,222.17	2,048,759.61	7,702,271.20	584,256.06	306,092.03	10,641,378.90	2,040,338.74	1,113,161.68	3,101,447.74	3,655,909.99	9,910,858.15		2,401,843.27		730,520.75
Other Professional Services	5021199000	27,422,000.00	(14,378,777.83)	13,043,222.17	27,422,000.00	(14,378,777.83)			13,043,222.17	2,048,759.61	7,702,271.20	584,256.06	306,092.03	10,641,378.90	2,040,338.74	1,113,161.68	3,101,447.74	3,655,909.99	9,910,858.15		2,401,843.27		730,520.75
General Services	5021200000	1,949,000.00	2,225,000.00	4,174,000.00	1,949,000.00	2,225,000.00			4,174,000.00	1,816,092.60	2,303,439.60	1,453.76	40,752.50	4,161,738.46	344,313.48	1,375,073.28	686,171.20	1,371,935.98	3,777,493.94		12,261.54		384,244.52
Security Services	5021203000	1,949,000.00	2,175,000.00	4,124,000.00	1,949,000.00	2,175,000.00			4,124,000.00	1,816,092.60	2,303,439.60	1,453.76		4,120,985.96	344,313.48	1,375,073.28	686,171.20	1,371,935.98	3,777,493.94		3,014.04		343,492.02
Security Services	5021203000	1,949,000.00	2,175,000.00	4,124,000.00	1,949,000.00	2,175,000.00			4,124,000.00	1,816,092.60	2,303,439.60	1,453.76		4,120,985.96	344,313.48	1,375,073.28	686,171.20	1,371,935.98	3,777,493.94		3,014.04		343,492.02
Other General Services	5021299000		50,000.00	50,000.00		50,000.00			50,000.00				40,752.50	40,752.50							9,247.50		40,752.50
Other General Services	5021299099		50,000.																				

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)	
										15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
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	5021305003	35,000.00	1,131,040.00	1,166,040.00	35,000.00	1,131,040.00			1,166,040.00		3,099.00	103,190.00	1,002,746.16	1,109,035.16		3,099.00	4,500.00	430,018.00	437,617.00			57,004.84	671,418.16
Agricultural and Forestry Equipment	5021305004	185,000.00	(85,000.00)	100,000.00	185,000.00	(85,000.00)			100,000.00													100,000.00	
Communication Equipment	5021305007		50,000.00	50,000.00		50,000.00			50,000.00													50,000.00	
Technical and Scientific Equipment	5021305014	450,000.00	551,765.00	1,001,765.00	450,000.00	551,765.00			1,001,765.00			829,557.00	69,265.00	898,822.00				832,057.00	832,057.00			102,943.00	66,765.00
Other Machinery and Equipment	5021305099		50,000.00	50,000.00		50,000.00			50,000.00													50,000.00	
Repairs and Maintenance - Transportation Equipment	5021306000	4,968,000.00	(674,139.86)	4,293,860.14	4,968,000.00	(674,139.86)			4,293,860.14	416,901.13	912,682.82	985,042.56	1,483,970.70	3,798,597.21	7,846.50	296,327.04	782,804.59	832,507.25	1,919,485.38			495,262.93	1,879,111.83
Motor Vehicles	5021306001	4,438,000.00	(244,139.86)	4,193,860.14	4,438,000.00	(244,139.86)			4,193,860.14	292,396.96	912,682.82	1,109,546.73	1,483,970.70	3,798,597.21	7,846.50	296,327.04	782,804.59	832,507.25	1,919,485.38			395,262.93	1,879,111.83
Other Transportation Equipment	5021306099	530,000.00	(430,000.00)	100,000.00	530,000.00	(430,000.00)			100,000.00	124,504.17		(124,504.17)										100,000.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	339,388.00	369,388.00	30,000.00	339,388.00			369,388.00	8,500.00				8,500.00								360,888.00	8,500.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,000.00	339,388.00	369,388.00	30,000.00	339,388.00			369,388.00	8,500.00				8,500.00								360,888.00	8,500.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	380,000.00	(130,000.00)	250,000.00	380,000.00	(130,000.00)			250,000.00				123,400.00	123,400.00								126,600.00	123,400.00
Other Property, Plant and Equipment	5021399099	380,000.00	(130,000.00)	250,000.00	380,000.00	(130,000.00)			250,000.00				123,400.00	123,400.00								126,600.00	123,400.00
Financial Assistance/Subsidy	5021400000	5,200,000.00	(5,200,000.00)		5,200,000.00	(5,200,000.00)																	
Subsidies - Others	5021499000	5,200,000.00	(5,200,000.00)		5,200,000.00	(5,200,000.00)																	
Subsidies - Others	5021499000	5,200,000.00	(5,200,000.00)		5,200,000.00	(5,200,000.00)																	
Taxes, Insurance Premiums and Other Fees	5021500000	1,010,000.00	970,000.00	1,980,000.00	1,010,000.00	970,000.00			1,980,000.00	140,493.39	179,031.10	794,989.46	70,550.42	1,185,064.37	140,493.39	179,031.10	793,489.46	72,050.42	1,185,064.37			794,935.63	
Taxes, Duties and Licenses	5021501000	50,000.00	190,000.00	240,000.00	50,000.00	190,000.00			240,000.00	35,836.54	13,261.86	901.19	16,061.66	66,061.25	35,836.54	13,261.86	901.19	16,061.66	66,061.25			173,938.75	
Taxes, Duties and Licenses	5021501001	50,000.00	190,000.00	240,000.00	50,000.00	190,000.00			240,000.00	35,836.54	13,261.86	901.19	16,061.66	66,061.25	35,836.54	13,261.86	901.19	16,061.66	66,061.25			173,938.75	
Fidelity Bond Premiums	5021502000	850,000.00		850,000.00	850,000.00				850,000.00	62,253.75	136,875.00	79,869.75	25,500.00	304,498.50	62,253.75	136,875.00	78,369.75	27,000.00	304,498.50			545,501.50	
Fidelity Bond Premiums	5021502000	850,000.00		850,000.00	850,000.00				850,000.00	62,253.75	136,875.00	79,869.75	25,500.00	304,498.50	62,253.75	136,875.00	78,369.75	27,000.00	304,498.50			545,501.50	
Insurance Expenses	5021503000	110,000.00	780,000.00	890,000.00	110,000.00	780,000.00			890,000.00	42,403.10	28,894.24	714,218.52	28,988.76	814,504.62	42,403.10	28,894.24	714,218.52	28,988.76	814,504.62			75,495.38	
Insurance Expenses	5021503000	110,000.00	780,000.00	890,000.00	110,000.00	780,000.00			890,000.00	42,403.10	28,894.24	714,218.52	28,988.76	814,504.62	42,403.10	28,894.24	714,218.52	28,988.76	814,504.62			75,495.38	
Labor and Wages	5021600000	7,931,000.00	8,809,233.87	16,740,233.87	7,931,000.00	8,809,233.87			16,740,233.87	3,527,798.20	2,532,754.78	4,554,867.58	3,066,921.63	13,682,342.19	184,494.10	2,271,201.56	2,769,342.66	6,635,724.56	11,860,762.88			3,057,891.68	1,821,579.31
Labor and Wages	5021601000	7,931,000.00	8,809,233.87	16,740,233.87	7,931,000.00	8,809,233.87			16,740,233.87	3,527,798.20	2,532,754.78	4,554,867.58	3,066,921.63	13,682,342.19	184,494.10	2,271,201.56	2,769,342.66	6,635,724.56	11,860,762.88			3,057,891.68	1,821,579.31
Labor and Wages	5021601000	7,931,000.00	8,809,233.87	16,740,233.87	7,931,000.00	8,809,233.87			16,740,233.87	3,527,798.20	2,532,754.78	4,554,867.58	3,066,921.63	13,682,342.19	184,494.10	2,271,201.56	2,769,342.66	6,635,724.56	11,860,762.88			3,057,891.68	1,821,579.31
Other Maintenance and Operating Expenses	5029900000	70,772,000.00	155,003.55	70,927,003.55	70,772,000.00	155,003.55			70,927,003.55	20,085,593.00	15,590,588.31	9,734,160.51	15,746,417.69	61,156,759.51	3,421,420.00	7,554,500.72	10,238,503.07	30,829,152.82	52,043,576.61			9,770,244.04	9,113,182.90
Advertising Expenses	5029901000	2,776,000.00	(385,000.00)	2,391,000.00	2,776,000.00	(385,000.00)			2,391,000.00	249,330.00	312,789.00	529,984.49	1,019,060.00	2,111,163.49		30,000.00	268,030.00	397,947.08	695,977.08			279,836.51	1,415,186.41
Advertising Expenses	5029901000	2,776,000.00	(385,000.00)	2,391,000.00	2,776,000.00	(385,000.00)			2,391,000.00	249,330.00	312,789.00	529,984.49	1,019,060.00	2,111,163.49		30,000.00	268,030.00	397,947.08	695,977.08			279,836.51	1,415,186.41
Printing and Publication Expenses	5029902000	2,665,000.00	(100,190.00)	2,564,810.00	2,665,000.00	(100,190.00)			2,564,810.00	87,000.00	296,800.00	1,340,510.00	736,446.00	2,460,756.00		12,000.00	(12,000.00)	160,071.00	160,071.00			104,054.00	2,300,685.00
Printing and Publication Expenses	5029902000	2,665,000.00	(100,190.00)	2,564,810.00	2,665,000.00	(100,190.00)			2,564,810.00	87,000.00	296,800.00	1,340,510.00	736,446.00	2,460,756.00		12,000.00	(12,000.00)	160,071.00	160,071.00			104,054.00	2,300,685.00
Representation Expenses	5029903000	12,712,000.00	3,702,139.50	16,414,139.50	12,712,000.00	3,702,139.50			16,414,139.50	1,118,698.00	4,254,157.95	1,522,042.83	4,431,353.93	11,326,252.71	235,158.00	1,144,983.35	2,306,395.88	5,454,222.98	9,140,760.21			5,087,886.79	2,185,492.50
Representation Expenses	5029903000	12,712,000.00	3,702,139.50	16,414,139.50	12,712,000.00	3,702,139.50			16,414,139.50	1,118,698.00	4,254,157.95	1,522,042.83	4,431,353.93	11,326,252.71	235,158.00	1,144,983.35	2,306,395.88	5,454,222.98	9,140,760.21			5,087,886.79	2,185,492.50
Transportation and Delivery Expenses	5029904000	500,000.00	(251,846.95)	248,153.05	500,000.00	(251,846.95)			248,153.05	108,000.00	2,920.00	35,477.00	87,756.50	234,153.50	100,000.00	10,920.00	25,758.00	97,175.50	233,853.50			13,999.55	300.00
Transportation and Delivery Expenses	5029904000	500,000.00	(251,846.95)	248,153.05	500,000.00	(251,846.95)			248,153.05	108,000.00	2,920.00	35,477.00	87,756.50	234,153.50	100,000.00	10,920.00	25,758.00	97,175.50	233,853.50			13,999.55	300.00
Rent/Lease Expenses	5029905000	725,000.00	587,000.00	1,312,000.00	725,000.00	587,000.00			1,312,000.00	201,810.00	207,190.00	416,000.00	430,500.00	1,255,500.00		116,000.00	498,000.00	483,000.00	1,097,000.00			56,500.00	158,500.00
Rents - Building and Structures	5029905001	150,000.00	180,000.00	330,000.00	150,000.00	180,000.00			330,000.00		230,000.00	100,000.00		330,000.00			330,000.00		330,000.00				
Rents - Motor Vehicles	5029905003	575,000.00	407,000.00	982,000.00	575,000.00	407,000.00			982,000.00	201,810.00	(22,810.00)	316,000.00	430,500.00	925,500.00		116,000.00	168,000.00	483,000.00	767,000.00			56,500.00	158,500.00
Subscription Expenses	5029907000	130,000.00	30,000.00	160,000.00	130,000.00	30,000.00			160,000.00	5,670.00	122,029.00	2,301.00	30,000.00	160,000.00	5,670.00	29,926.00	37,404.00	69,575.00	142,575.00				17,425.00
Other Subscription Expenses	5029907099	130,000.00	30																				

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)		
										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
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	
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00														50,000.00	
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00														50,000.00	
Capital Outlays		564,147,000.00	(237,589,600.00)	326,557,400.00	564,147,000.00	(237,589,600.00)			326,557,400.00	91,610,106.53	148,640,261.36	39,724,486.37	14,450,302.00	294,425,156.26		5,023,853.03	28,127,495.28	160,557,985.98	193,709,334.29			32,132,243.74		100,715,821.97
Property, Plant and Equipment Outlay	5060400000	529,460,000.00	(237,589,600.00)	291,870,400.00	529,460,000.00	(237,589,600.00)			291,870,400.00	65,119,681.53	142,725,831.36	39,724,486.37	13,167,409.00	260,737,408.26		5,023,853.03	24,563,123.03	134,674,389.07	164,261,365.13			31,132,991.74		96,476,043.13
Land Improvements Outlay	5060402000	29,740,000.00		29,740,000.00	29,740,000.00				29,740,000.00		13,909,040.46	9,474,060.26	5,359,952.08	28,743,052.80			1,762,058.78	9,166,006.23	10,928,065.01			996,947.20		17,814,987.79
Other Land Improvements	5060402099	29,740,000.00		29,740,000.00	29,740,000.00				29,740,000.00		13,909,040.46	9,474,060.26	5,359,952.08	28,743,052.80			1,762,058.78	9,166,006.23	10,928,065.01			996,947.20		17,814,987.79
Infrastructure Outlay	5060403000	287,169,000.00	(238,230,000.00)	48,939,000.00	287,169,000.00	(238,230,000.00)			48,939,000.00	2,819,967.17	26,526,520.64	10,367,042.29	7,930,970.29	47,644,500.39		2,161,795.08	6,945,596.90	16,064,996.96	25,172,388.94			1,294,499.61		22,472,111.45
Road Networks	5060403001	238,000,000.00	(238,000,000.00)		238,000,000.00	(238,000,000.00)																		
Water Supply Systems	5060403004	49,169,000.00	(230,000.00)	48,939,000.00	49,169,000.00	(230,000.00)			48,939,000.00	2,819,967.17	26,526,520.64	10,367,042.29	7,930,970.29	47,644,500.39		2,161,795.08	6,945,596.90	16,064,996.96	25,172,388.94			1,294,499.61		22,472,111.45
Buildings and Other Structures	5060404000	47,120,000.00	12,939,000.00	60,059,000.00	47,120,000.00	12,939,000.00			60,059,000.00	17,269,266.36	31,353,269.26	2,877,716.53	6,559,805.36	58,060,057.51		2,590,389.95	3,485,841.85	26,667,883.38	32,744,115.18			1,998,942.49		25,315,942.33
Buildings	5060404001	11,500,000.00		11,500,000.00	11,500,000.00				11,500,000.00		11,252,611.64		241,265.00	11,493,876.64			562,936.89	2,593,110.19	3,156,047.08			6,123.36		8,337,829.56
Other Structures	5060404099	35,620,000.00	12,939,000.00	48,559,000.00	35,620,000.00	12,939,000.00			48,559,000.00	17,269,266.36	20,100,657.62	2,877,716.53	6,318,540.36	46,566,180.87		2,590,389.95	2,922,904.96	24,074,773.19	29,588,068.10			1,992,819.13		16,978,112.77
Machinery and Equipment Outlay	5060405000	160,900,000.00	(16,789,600.00)	144,110,400.00	160,900,000.00	(16,789,600.00)			144,110,400.00	45,030,448.00	68,827,756.00	16,722,519.00	(11,019,668.73)	119,561,054.27		271,668.00	12,307,030.50	79,678,369.21	92,257,067.71			24,549,345.73		27,303,986.56
Machinery	5060405001	141,910,000.00	(23,469,600.00)	118,440,400.00	141,910,000.00	(23,469,600.00)			118,440,400.00	41,049,250.00	55,745,800.00	15,717,400.00	(15,432,582.13)	97,079,867.87			8,091,300.00	69,219,025.81	77,310,325.81			21,360,532.13		19,769,542.06
Office Equipment	5060405002	630,000.00	350,000.00	980,000.00	630,000.00	350,000.00			980,000.00		246,194.00	16,999.00	668,173.40	931,366.40		41,418.00	95,618.00	342,069.00	479,105.00			48,633.60		452,261.40
Agricultural and Forestry Equipment	5060405004	11,120,000.00	9,360,000.00	20,480,000.00	11,120,000.00	9,360,000.00			20,480,000.00	3,750,948.00	11,423,576.00		2,856,060.00	18,030,584.00			3,671,665.00	8,420,377.12	12,092,042.12			2,449,416.00		5,938,541.88
Communication Equipment	5060405007	940,000.00		940,000.00	940,000.00				940,000.00	230,250.00	516,916.00	4,000.00	180,480.00	931,646.00		230,250.00	424,021.00	884.00	655,155.00			8,354.00		276,491.00
Technical and Scientific Equipment	5060405014	2,080,000.00	705,000.00	2,785,000.00	2,080,000.00	705,000.00			2,785,000.00		821,370.00	839,560.00	463,200.00	2,124,130.00				1,493,149.78	1,493,149.78			660,870.00		630,980.22
Other Machinery and Equipment	5060405099	4,220,000.00	(3,735,000.00)	485,000.00	4,220,000.00	(3,735,000.00)			485,000.00		73,900.00	144,560.00	245,000.00	463,460.00			24,426.50	202,863.50	227,290.00			21,540.00		236,170.00
Transportation Equipment Outlay	5060406000	1,500,000.00	3,500,000.00	5,000,000.00	1,500,000.00	3,500,000.00			5,000,000.00				3,193,500.00	3,193,500.00				1,458,975.00	1,458,975.00			1,806,500.00		1,734,525.00
Motor Vehicles	5060406001	1,500,000.00	3,500,000.00	5,000,000.00	1,500,000.00	3,500,000.00			5,000,000.00				3,193,500.00	3,193,500.00				1,458,975.00	1,458,975.00			1,806,500.00		1,734,525.00
Furniture, Fixtures and Books Outlay	5060407000	203,000.00		203,000.00	203,000.00				203,000.00		71,650.00	22,210.00	28,250.00	122,110.00			43,000.00	19,480.00	62,480.00			80,890.00		59,630.00
Furniture and Fixtures	5060407001	203,000.00		203,000.00	203,000.00				203,000.00		71,650.00	22,210.00	28,250.00	122,110.00			43,000.00	19,480.00	62,480.00			80,890.00		59,630.00
Other Property Plant and Equipment Outlay	5060409000	2,828,000.00	991,000.00	3,819,000.00	2,828,000.00	991,000.00			3,819,000.00		2,037,595.00	260,938.29	1,114,600.00	3,413,133.29			19,595.00	1,618,678.29	1,638,273.29			405,866.71		1,774,860.00
Other Property, Plant and Equipment	5060409099	2,828,000.00	991,000.00	3,819,000.00	2,828,000.00	991,000.00			3,819,000.00		2,037,595.00	260,938.29	1,114,600.00	3,413,133.29			19,595.00	1,618,678.29	1,638,273.29			405,866.71		1,774,860.00
Biological Assets Outlay	5060500000	34,687,000.00		34,687,000.00	34,687,000.00				34,687,000.00	26,490,425.00	5,914,430.00		1,282,893.00	33,687,748.00			3,564,372.25	25,883,596.91	29,447,969.16			999,252.00		4,239,778.84
Bearer Biological Assets Outlay	5060501000	34,687,000.00		34,687,000.00	34,687,000.00				34,687,000.00	26,490,425.00	5,914,430.00		1,282,893.00	33,687,748.00			3,564,372.25	25,883,596.91	29,447,969.16			999,252.00		4,239,778.84
Breeding Stocks	5060501001	32,917,000.00		32,917,000.00	32,917,000.00				32,917,000.00	26,490,425.00	4,270,000.00		1,179,293.00	31,939,718.00			2,399,350.00	25,300,589.16	27,699,939.16			977,282.00		4,239,778.84
Livestock	5060501002	1,770,000.00		1,770,000.00	1,770,000.00				1,770,000.00		1,644,430.00		103,600.00	1,748,030.00			1,165,022.25	583,007.75	1,748,030.00			21,970.00		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
Personnel Services		8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
Personnel Benefit Contributions	5010300000	8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
Retirement and Life Insurance Premiums	5010301000	8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
Retirement and Life Insurance Premiums	5010301000	8,165,000.00		8,165,000.00	8,165,000.00				8,165,000.00	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68	1,884,491.67	1,887,880.20	1,867,528.31	1,854,483.50	7,494,383.68			670,616.32		
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00			1,218,000.00		1,218,000.00				1,218,000.00						
Personnel Services			1,218,000.00	1,218,000.00				1,218,000.00	1,218,000.00			1,218,000.00		1,218,000.00				1,218,000.00						
Other Compensation	5010200000																							

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
GRAND TOTAL																							
Grand Total		1,106,701,000.00	(234,662,942.00)	872,038,058.00	1,107,077,205.00	(238,000,000.00)		2,960,853.00	872,038,058.00	304,568,041.17	263,860,402.34	98,464,614.55	113,924,063.87	780,817,121.93	32,333,462.48	64,082,979.76	150,078,270.77	331,460,294.64	577,955,007.65		91,220,936.07		202,862,114.28

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

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