

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Unit XIII  
Organization Code (UACS) : 05 001 0300016  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances				
					Allotments Received	Adjustments (Reductions, Modifications/Augmentations)				1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar. 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)	
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	1102101	6,100,000.00	11,902,429.98	18,002,429.98	14,483,189.88	3,519,240.00	0.00	0.00	18,002,429.98	1,630,817.55	1,833,948.11	415,768.81	4,569,517.85	8,350,052.32	1,112,780.18	537,457.82	631,637.64	1,172,033.92	3,454,109.56	0.00	9,652,377.66	182,599.00	4,713,343.76
Personnel Services	601000000	0.00	127,308.35	127,308.35	127,308.35	0.00	0.00	0.00	127,308.35	25,487.60	32,728.73	0.00	68,342.02	126,558.35	25,487.60	0.00	32,000.28	69,070.47	126,558.35	0.00	750.00	0.00	0.00
Salaries and Wages	501010000	0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	501010100	0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages -	501010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	103,070.75	103,070.75	103,070.75	0.00	0.00	0.00	103,070.75	2,000.00	32,728.73	0.00	68,342.02	103,070.75	2,000.00	0.00	32,000.28	69,070.47	103,070.75	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
PERA - Civilian	501020100	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overnight and Night Pay		0.00	101,070.75	101,070.75	101,070.75	0.00	0.00	0.00	101,070.75	0.00	32,728.73	0.00	68,342.02	101,070.75	0.00	0.00	32,000.28	69,070.47	101,070.75	0.00	0.00	0.00	0.00
Overnight Pay	501021300	0.00	101,070.75	101,070.75	101,070.75	0.00	0.00	0.00	101,070.75	0.00	32,728.73	0.00	68,342.02	101,070.75	0.00	0.00	32,000.28	69,070.47	101,070.75	0.00	0.00	0.00	0.00
Year End Bonus		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00	0.00
Pag-IBIG Contributions		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	501030200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00	0.00
PhilHealth - Civilian	501030300	0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ECIP - Civilian	501030400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Retirement Gratuity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	501040200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501049999	0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	4,100,000.00	5,725,563.30	9,825,563.30	6,694,916.30	3,130,647.00	0.00	0.00	9,825,563.30	1,602,929.95	1,363,286.83	75,768.81	4,347,210.23	7,309,205.62	1,094,892.59	531,057.82	517,937.36	734,777.85	2,868,665.61	0.00	2,516,357.68	182,599.00	4,297,941.01
Traveling Expenses	502010000	728,000.00	(395,498.69)	332,501.31	748,953.84	(413,852.53)	0.00	0.00	332,501.31	36,845.00	29,159.58	853.87	23,579.14	90,437.39	28,804.00	23,110.00	7,186.41	31,238.98	90,437.39	0.00	242,063.92	0.00	0.00
Traveling Expenses - Local	502010100	728,000.00	(395,498.69)	332,501.31	748,953.84	(413,852.53)	0.00	0.00	332,501.31	36,845.00	29,159.58	853.87	23,579.14	90,437.39	28,804.00	23,110.00	7,186.41	31,238.98	90,437.39	0.00	242,063.92	0.00	0.00
Traveling Expenses - Foreign	502010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	1,120,000.00	(534,579.4																				

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Particulars	UACS CODE	Appropriation			Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)				1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable				
Mobile	5020502001		400.00	400.00	40,050.40	(39,650.40)			400.00					0.00				0.00		400.00							
Landline	5020502002		13,840.70	13,840.70	13,840.70				13,840.70	2,080.00	9,782.94	(6,740.94)	1,938.00	6,740.00	2,080.00			4,120.00	6,740.00	0.00	7,100.70						
Internet Subscription Expenses	5020503000		34,060.21	34,060.21	34,060.21				34,060.21	1,170.88	4,299.00		25,654.74	31,124.82	1,170.88	4,299.00		29,257.74	28,727.82	0.00	2,935.58			2,397.00			
Cable, Satellite, Telegraph and Radio	5020504000		3,000.00	3,000.00	3,000.00				3,000.00			784.00	2,216.00	3,000.00			784.00	2,216.00	3,000.00	0.00	0.00						
Awards/Prizes	5020600000	0.00	52,263.00	52,263.00	68,763.00	(16,500.00)	0.00	0.00	52,263.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.00	2,216.00	3,000.00	0.00	0.00	52,263.00					
Awards/Prizes Expenses	5020601001		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Rewards and Incentives	5020601002		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Prizes	5020602000		52,263.00	52,263.00	68,763.00	(16,500.00)	0.00	0.00	52,263.00					0.00				0.00	0.00	0.00	0.00	52,263.00					
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	11,484.75	11,484.75	11,484.75	0.00	0.00	0.00	11,484.75	11,484.75	0.00	0.00	0.00	11,484.75	11,484.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Extraordinary and Miscellaneous Expenses	5021003000		11,484.75	11,484.75	11,484.75				11,484.75	11,484.75				11,484.75	11,484.75			0.00	0.00	0.00	0.00	0.00					
Professional Services	5021100000	250,000.00	1,004,830.78	1,254,830.78	159,628.76	1,095,202.00	0.00	0.00	1,254,830.78	962,146.68	35,500.00	0.00	239,788.00	1,237,414.68	998,077.32	73,500.00	5,089.37	262,768.00	1,237,414.68	0.00	17,416.07	0.00					
Legal Services	5021101000		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Auditing Services	5021102000		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
ICT Consultancy Services	5021103001		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Consultancy Services	5021103002		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Other Professional Services	5021199000	260,000.00	1,004,830.78	1,254,830.78	159,628.76	1,095,202.00	0.00	0.00	1,254,830.78	962,146.68	35,500.00	0.00	239,788.00	1,237,414.68	998,077.32	73,500.00	5,089.37	262,768.00	1,237,414.68	0.00	17,416.07	0.00					
General Services	5021200000	0.00	150,945.59	150,945.59	151,857.34	(911.75)	0.00	0.00	150,945.59	0.00	33,000.00	27,122.25	(31,150.00)	26,972.25	0.00	0.00	0.00	27,122.25	27,122.25	0.00	121,973.34	0.00			0.00	1,850.00	
Environment/Sanitary Services	5021201000		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Janitorial Services	5021202000		0.70	0.70	1,167.70	(1,167.00)	0.00	0.00	0.70					0.00				0.00	0.00	0.00	0.00	0.70					
Security Services	5021203000		60,122.27	60,122.27	35,000.02	27,122.25	0.00	0.00	60,122.27		33,000.00	27,122.25	(31,150.00)	26,972.25	0.00	0.00	0.00	27,122.25	27,122.25	0.00	31,150.02	0.00			0.00	1,850.00	
Other General Services - ICT Services	5021299001		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Other General Services	5021299099		90,822.62	90,822.62	117,689.62	(26,867.00)	0.00	0.00	90,822.62	6,708.00	6,937.41	125,344.62	97,953.59	296,643.62	0.00	0.00	55,206.00	5,324.41	68,818.41	0.00	90,822.62	0.00			55,002.00	112,823.11	
Repairs and Maintenance	5021300000	0.00	298,769.17	298,769.17	245,509.15	53,260.02	0.00	0.00	298,769.17	6,708.00	6,937.41	125,344.62	97,953.59	296,643.62	0.00	0.00	55,206.00	5,324.41	68,818.41	0.00	62,155.85	0.00			55,002.00	112,823.11	
Repairs and Maintenance - Buildings and Other Structures	5021304001	0.00	15,000.00	15,000.00	153,830.09	(138,830.09)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00			0.00	0.00	
Buildings	5021304001		15,000.00	15,000.00	153,830.09	(138,830.09)	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00			0.00	0.00	
Other Structures	5021304099		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Machinery and Equipment	5021305001	0.00	42,790.19	42,790.19	47,046.19	(4,256.00)	0.00	0.00	42,790.19	0.00	725.00	4,535.91	7,198.09	12,458.00	0.00	0.00	2,875.00	(500.00)	2,375.00	0.00	30,331.19	742.00			9,342.00		
Machinery	5021305001		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Office Equipment	5021305002		0.00	0.00	450.00	(450.00)	0.00	0.00	0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Information and Communication Technology Equipment	5021305003		42,790.00	42,790.00	46,596.00	(3,806.00)	0.00	0.00	42,790.00		725.00	4,535.91	7,198.09	12,458.00	0.00	0.00	2,875.00	(500.00)	2,375.00	0.00	30,331.00	742.00			9,342.00		
Technical and Scientific Equipment	5021305014		0.19	0.19	0.19				0.19					0.00				0.00	0.00	0.00	0.19	0.00					
Other Machinery and Equipment	5021305099		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Transportation Equipment	5021306001	0.00	241,008.98	241,008.98	44,632.87	198,376.11	0.00	0.00	241,008.98	6,708.00	5,912.41	120,808.61	90,755.50	224,184.52	0.00	0.00	8,288.00	52,331.00	5,824.41	66,443.41	0.00	16,824.46	54,280.00			103,481.11	
Motor Vehicles	5021306001		241,008.98	241,008.98	44,632.87	198,376.11	0.00	0.00	241,008.98	6,708.00	5,912.41	120,808.61	90,755.50	224,184.52	0.00	0.00	8,288.00	52,331.00	5,824.41	66,443.41	0.00	16,824.46	54,280.00			103,481.11	
Other Transportation Equipment	5021306099		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Buildings and Other Structures	5021309002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	
Repairs and Maintenance - Buildings	5021309002		0.00	0.00	0.00				0.00					0.00				0.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021309001	0.00	42,578.17	42,578.17	26,646.29	13,629.88	0.00	0.00	42,578.17	7,200.00	21,335.00	(5,000.00)	0.00	23,535.00	7,200.00	18,335.00	0.00	0.00	23,535.00	0.00	19,043.17	0.00			0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021501001		7,790.17	7,790.17	13,163.29	(5,373.12)	0.00	0.00	7,790.17	7,200.00	5,550.00	(5,000.00)	0.00	7,750.00	7,200.00	550.00	0.00	0.00	7,750.00	0.00	40.17	0.00			0.00	0.00	
Taxes, Dues and Licenses	5021501001		7,790.17	7,790.17	13,163.29	(5,373.12)	0.00	0.00	7,790.17	7,200.00	5,550.00	(5,000.00)	0.00	7,750.00	7,200.00	550.00	0.00	0.00	7,750.00	0.00	40.17	0.00			0.00	0.00	
Fidelity Bond Premiums	5021502000		34,788.00	34,788.00	15,785.00	19,00																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Unit XIII  
Organization Code (UACS) : 05 001 0300016  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 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)	
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	5080405001	1,800,000.00	988,708.42	2,588,708.42	1,253,708.42	1,345,000.00			2,588,708.42					0.00					0.00		2,588,708.42		0.00
Office Equipment	5080405002		158,796.00	158,796.00	180,906.00	(24,110.00)			158,796.00					0.00					0.00		158,796.00		0.00
Information and Communication Technology Equipment	5060405003		120,135.62	120,135.62	49,833.00	70,302.62			120,135.62		49,833.00	70,287.00	(12,234.40)	107,885.60			81,900.00	25,985.60	107,885.60		12,250.02		0.00
Agricultural and Forestry Equipment	5080405004		974,319.19	974,319.19	1,079,949.19	(105,630.00)			974,319.19		20,327.00			20,327.00					0.00		953,992.19		20,327.00
Marine and Fishery Equipment	5060405005		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Airport Equipment	5060405006		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Communication Equipment	5060405007		2,580.00	2,580.00	75,798.00	(73,218.00)			2,580.00					0.00					0.00		2,580.00		0.00
Technical and Scientific Equipment	5080405014	400,000.00	139,048.00	539,048.00	187,048.00	372,000.00			539,048.00				164,000.00	164,000.00					0.00		375,048.00		164,000.00
Other Machinery and Equipment	5080405099		2,700.00	2,700.00	2,700.00				2,700.00					0.00					0.00		2,700.00		0.00
Transportation Equipment Outlay		0.00	385,200.00	385,200.00	385,200.00		0.00	0.00	385,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,200.00	0.00	0.00
Motor Vehicles	5080408001		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Other Transportation Equipment	5080408099		385,200.00	385,200.00	385,200.00				385,200.00					0.00					0.00		385,200.00	0.00	0.00
Furniture, Fixtures and Books Outlay		0.00	144,000.00	144,000.00	145,840.48	(1,840.48)	0.00	0.00	144,000.00	0.00	70,287.00	9,713.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	64,000.00	0.00	0.00
Furniture and Fixtures	5060407001		144,000.00	144,000.00	145,840.48	(1,840.48)			144,000.00		70,287.00	9,713.00		80,000.00				80,000.00	80,000.00		64,000.00		0.00
Books	5060407002		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Other Property Plant and Equipment		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property Plant and Equipment	5060409099		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Biological Assets Outlay	5060500000	0.00	60.00	60.00	60.00		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Beater Biological Assets Outlay		0.00	60.00	60.00	60.00		0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Breeding Stocks	5080501001		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Livestock	5080501002		60.00	60.00	60.00				60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00
Trees, Plants and Crops	5060501003		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Aquaculture	5060501004		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Other Beater Biological Assets	5080501099		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Intangible Assets Outlay	5080800000	0.00	8,978.59	8,978.59	8,978.59		0.00	0.00	8,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,978.59	0.00	0.00
Patents/Copyrights	5080801000		0.00	0.00					0.00					0.00					0.00		0.00		0.00
Computer Software	5080802000		8,978.59	8,978.59	8,978.59				8,978.59					0.00					0.00		8,978.59		0.00
Other Intangible Assets	5080809000		0.00	0.00					0.00					0.00					0.00		0.00		0.00
II. Automatic Appropriations		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	1104102	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance	5010301000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	2,101.69	2,101.69	2,101.69		0.00	0.00	2,101.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.69	0.00	0.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	5030000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	1102402	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	1102406	0.00	2,100.00	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Personnel Services	5010000000	0.00	2,100.00	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	2,100.00	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Retirement Gratuity		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	2,100.00	2,100.00	2,100.00		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010																						