

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
					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	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
<b>Agency Specific Budget</b>																							
<b>Specific Budgets of National Government Agencies</b>	<b>1101101</b>	<b>1,161,398,000.00</b>	<b>(1747,890,922.00)</b>	<b>433,787,478.00</b>	<b>513,455,000.00</b>	<b>(89,436,522.00)</b>	<b>0.00</b>	<b>13,778,000.00</b>	<b>433,797,478.00</b>	<b>92,578,108.23</b>	<b>189,258,550.99</b>	<b>51,775,406.02</b>	<b>75,843,108.12</b>	<b>409,455,169.36</b>	<b>34,194,792.18</b>	<b>102,824,274.92</b>	<b>121,753,948.20</b>	<b>86,153,938.99</b>	<b>354,926,954.28</b>	<b>0.00</b>	<b>24,344,326.84</b>	<b>5,174,984.29</b>	<b>45,351,250.81</b>
<b>Personnel Services</b>	<b>501000000</b>	<b>84,519,000.00</b>	<b>5,905,000.00</b>	<b>100,481,000.00</b>	<b>94,516,000.00</b>	<b>5,965,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,481,000.00</b>	<b>20,335,574.44</b>	<b>27,044,472.68</b>	<b>18,524,878.85</b>	<b>33,263,748.18</b>	<b>101,168,774.14</b>	<b>19,628,589.59</b>	<b>29,730,200.38</b>	<b>20,457,117.27</b>	<b>31,232,420.73</b>	<b>68,054,327.97</b>	<b>0.00</b>	<b>311,225.88</b>	<b>2,086,130.34</b>	<b>48,515.83</b>
Salaries and Wages	501010000	72,637,000.00	23,351,894.11	70,285,395.89	72,637,000.00	23,351,894.11	0.00	0.00	70,285,395.89	17,755,800.38	17,185,422.65	17,778,829.59	17,555,941.31	70,279,993.90	17,078,585.65	17,843,952.33	17,797,542.30	17,270,754.57	59,990,834.85	0.00	5,311.99	270,429.84	18,729.41
Salaries and Wages - Regular	501010001	72,637,000.00	23,351,894.11	70,285,395.89	72,637,000.00	23,351,894.11	0.00	0.00	70,285,395.89	17,755,800.38	17,185,422.65	17,778,829.59	17,555,941.31	70,279,993.90	17,078,585.65	17,843,952.33	17,797,542.30	17,270,754.57	59,990,834.85	0.00	5,311.99	270,429.84	18,729.41
Base Salary - Civilian	501010100	72,637,000.00	23,351,894.11	70,285,395.89	72,637,000.00	23,351,894.11	0.00	0.00	70,285,395.89	17,755,800.38	17,185,422.65	17,778,829.59	17,555,941.31	70,279,993.90	17,078,585.65	17,843,952.33	17,797,542.30	17,270,754.57	59,990,834.85	0.00	5,311.99	270,429.84	18,729.41
Salaries and Wages - Casual/Contractual	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
Salaries and Wages - Casual/Contractual	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	20,370,000.00	5,619,097.00	26,989,097.00	26,989,097.00	5,619,097.00	0.00	0.00	26,989,097.00	2,237,409.10	8,514,870.00	1,993,233.74	13,589,518.45	25,732,331.29	2,226,045.46	8,576,233.54	1,363,233.74	13,545,012.77	25,863,526.61	0.00	258,760.71	68,805.88	0.00
Personal Economic Relief Allowance (PERA)	501020100	4,152,000.00	119,500.00	4,134,000.00	4,152,000.00	119,500.00	0.00	0.00	4,134,000.00	987,909.10	996,000.00	1,068,000.04	1,038,818.19	4,090,727.33	976,545.46	1,007,363.64	1,038,000.04	1,068,818.19	4,090,727.33	0.00	43,272.67	0.00	0.00
PERA - Civilian	501020101	4,152,000.00	119,500.00	4,134,000.00	4,152,000.00	119,500.00	0.00	0.00	4,134,000.00	987,909.10	996,000.00	1,068,000.04	1,038,818.19	4,090,727.33	976,545.46	1,007,363.64	1,038,000.04	1,068,818.19	4,090,727.33	0.00	43,272.67	0.00	0.00
Representation Allowance (RA)	501020200	672,000.00	126,500.00	847,000.00	672,000.00	126,500.00	0.00	0.00	847,000.00	144,750.00	153,000.00	147,859.85	178,269.38	623,877.21	144,750.00	153,000.00	147,859.85	169,291.71	613,905.56	0.00	23,125.79	9,968.65	0.00
Transportation Allowance (TA)	501020300	672,000.00	126,500.00	847,000.00	672,000.00	126,500.00	0.00	0.00	847,000.00	144,750.00	153,000.00	147,859.85	178,269.38	623,877.21	144,750.00	153,000.00	147,859.85	169,291.71	613,905.56	0.00	23,125.79	9,968.65	0.00
Clothing/Uniform Allowance	501020400	1,038,000.00	6,000.00	1,044,000.00	1,038,000.00	6,000.00	0.00	0.00	1,044,000.00	960,000.00	6,000.00	24,000.00	84,000.00	1,044,000.00	960,000.00	6,000.00	24,000.00	84,000.00	1,044,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,038,000.00	6,000.00	1,044,000.00	1,038,000.00	6,000.00	0.00	0.00	1,044,000.00	960,000.00	6,000.00	24,000.00	84,000.00	1,044,000.00	960,000.00	6,000.00	24,000.00	84,000.00	1,044,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Magna Carta Benefits for Public Social Workers under R.A. 9472	501021000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	501021100	0.00	1,383,500.00	1,383,500.00	0.00	1,383,500.00	0.00	0.00	1,383,500.00	0.00	1,383,500.00	5,500.00	0.00	1,383,500.00	0.00	1,383,500.00	5,500.00	0.00	1,383,500.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021102	0.00	1,383,500.00	1,383,500.00	0.00	1,383,500.00	0.00	0.00	1,383,500.00	0.00	1,383,500.00	5,500.00	0.00	1,383,500.00	0.00	1,383,500.00	5,500.00	0.00	1,383,500.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	84,503.43	250,000.00	0.00	0.00	35,099.37	84,503.43	35,099.37	0.00	165,496.57	49,404.09	0.00
Overtime Pay	501021301	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	84,503.43	250,000.00	0.00	0.00	35,099.37	84,503.43	35,099.37	0.00	165,496.57	49,404.09	0.00
Year End Bonus	501021400	6,053,000.00	11,972.00	6,064,972.00	6,053,000.00	11,972.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	6,064,972.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	6,053,000.00	11,972.00	6,064,972.00	6,053,000.00	11,972.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	6,064,972.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	865,000.00	14,750.00	879,750.00	865,000.00	14,750.00	0.00	0.00	879,750.00	0.00	0.00	0.00	879,750.00	0.00	0.00	0.00	879,750.00	879,750.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	865,000.00	14,750.00	879,750.00	865,000.00	14,750.00	0.00	0.00	879,750.00	0.00	0.00	0.00	879,750.00	0.00	0.00	0.00	879,750.00	879,750.00	0.00	0.00	0.00	0.00	0.00
Other Allowances	501029900	6,918,000.00	4,040,870.00	10,958,870.00	6,918,000.00	4,040,870.00	0.00	0.00	10,958,870.00	0.00	5,848,870.00	0.00	5,110,000.00	10,958,870.00	0.00	5,848,870.00	0.00	5,110,000.00	10,958,870.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	4,255,000.00	4,255,000.00	0.00	4,255,000.00	0.00	0.00	4,255,000.00	0.00	0.00	0.00	4,255,000.00	0.00	0.00	0.00	4,255,000.00	4,255,000.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	865,000.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00	865,000.00	865,000.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501029903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501029904	6,053,000.00	11,972.00	6,064,972.00	6,053,000.00	11,972.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	0.00	0.00	0.00	6,064,972.00	6,064,972.00	0.00	0.00	0.00	0.00	0.00
Anniversary Bonus - Civilian	501029905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Benefits Contributions	501030000	1,252,000.00	151,350.00	1,403,350.00	1,252,000.00	151,350.00	0.00	0.00	1,403,350.00	343,354.59	348,460.55	350,920.44	361,503.81	1,402,249.73	323,958.47	365,057.07	323,774.03	305,168.78	1,384,768.35	0.00	1,100.21	16,895.02	598.42
Pag-IBIG Contributions	501030001	208,000.00	13,900.00	221,900.00	208,000.00	13,900.00	0.00	0.00	221,900.00	52,000.00	52,000.00	52,000.00	52,000.00	208,000.00	32,000.00	65,500.00	52,000.00	35,800.00	167,800.00	0.00	0.00	16,613.58	688.42
PhilHealth Contributions	501030002	838,000.00	167,250.00	1,005,250.00	838,000.00	167,250.00	0.00	0.00	1,005,250.00	245,364.59	245,660.55	244,720.44	256,403.81	992,149.79	242,058.47	245,567.07	223,574.03	277,268.78	961,568.35	0.			



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Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
					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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Postage and Courier Services	5020501000	71,000.00	507,405.00	578,405.00	71,000.00	507,405.00			578,405.00	33,356.00	18,094.00	204,844.00	313,179.00	564,505.00	28,356.00	18,094.00	204,844.00	31,107.00	232,434.00	0.00	13,096.00	2,072.00	280,000.00	
Telephone Expenses		834,000.00	262,764.00	1,226,764.00	834,000.00	262,764.00	0.00	0.00	1,226,764.00	390,711.26	330,377.00	261,300.00	229,325.00	1,201,823.26	107,271.26	285,512.00	575,685.00	229,355.00	1,201,823.26	0.00	24,940.74	0.00	0.00	
Mobile	5020502001	808,000.00	378,235.00	1,186,235.00	808,000.00	378,235.00			1,186,235.00	395,315.00	326,305.00	245,760.00	227,855.00	1,015,235.00	101,875.00	283,440.00	571,065.00	227,855.00	1,015,235.00	0.00	0.00	0.00	0.00	
Landline	5020502002	126,000.00	84,529.00	210,529.00	126,000.00	84,529.00			210,529.00	5,395.26	5,072.00	5,620.00	1,523.26	10,615.52	2,370.26	5,672.00	5,620.00	1,500.00	17,588.26	0.00	24,940.74	0.00	0.00	
Internet Subscription Expenses	5020503000	222,000.00	79,435.00	301,435.00	222,000.00	79,435.00			301,435.00	74,033.55	63,056.65	87,164.64	87,183.19	301,433.00	71,237.55	64,050.88	69,065.63	97,189.16	301,433.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020503000	160,000.00	89,725.00	249,725.00	160,000.00	89,725.00			249,725.00	29,138.00	14,841.00	1,755.00	33,390.00	79,121.00	29,138.00	14,841.00	1,752.00	33,390.00	79,121.00	0.00	70,604.00	0.00	0.00	
Awards/Prizes and Gifts	5020600001	1,000,000.00	1,405,000.00	2,405,000.00	1,000,000.00	1,405,000.00	0.00	0.00	2,405,000.00	0.00	392,500.00	20,000.00	0.00	412,500.00	0.00	355,000.00	37,500.00	0.00	412,500.00	0.00	0.00	19,894.00	112.50	
Awards/Prizes and Gifts	5020601001	70,000.00	0.00	70,000.00	70,000.00	0.00			70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	75,000.00	95,580.00	170,580.00	75,000.00	95,580.00			170,580.00	0.00	0.00	20,000.00	121,634.00	141,634.00	0.00	0.00	0.00	121,634.00	141,634.00	0.00	0.00	0.00	0.00	
Prizes	5020602000	1,665,000.00	1,309,420.00	2,974,420.00	1,665,000.00	1,309,420.00			2,974,420.00	0.00	392,500.00	0.00	0.00	3,366,920.00	0.00	355,000.00	37,500.00	0.00	3,366,920.00	0.00	0.00	19,894.00	112.50	
Survey, Research, Exploration and Development Expenses	5020700000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	40,000.00	0.00	40,000.00	40,000.00	0.00			40,000.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	3,032.25	37,604.25	16,045.50	53,822.18	110,704.18	3,032.25	37,604.25	16,045.50	23,315.68	110,704.18	55,197.68	0.00	7,298.62	25,506.80	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00			118,000.00	3,032.25	37,604.25	16,045.50	53,822.18	110,704.18	3,032.25	37,604.25	16,045.50	23,315.68	110,704.18	55,197.68	0.00	7,298.62	25,506.80	0.00
Professional Services	5021100000	43,992,000.00	2,111,149.78	46,103,149.78	43,992,000.00	2,111,149.78	0.00	0.00	46,103,149.78	7,381,406.51	22,437,654.67	1,893,383.67	12,179,849.34	43,892,324.19	7,209,491.66	11,961,108.64	10,113,045.47	14,463,383.67	43,747,028.84	0.00	2,210,825.59	0.00	145,295.35	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	43,992,000.00	2,111,149.78	46,103,149.78	43,992,000.00	2,111,149.78			46,103,149.78	7,381,406.51	22,437,654.67	1,893,383.67	12,179,849.34	43,892,324.19	7,209,491.66	11,961,108.64	10,113,045.47	14,463,383.67	43,747,028.84	0.00	2,210,825.59	0.00	145,295.35	
General Services	5021200000	4,411,000.00	780,697.00	5,191,697.00	4,411,000.00	780,697.00	0.00	0.00	5,191,697.00	3,333,375.81	533,284.10	609,950.49	356,129.86	4,832,740.26	183,607.00	1,895,299.22	852,717.33	1,802,663.44	4,334,277.04	0.00	335,956.74	0.00	495,463.22	
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	5021202000	1,259,000.00	1,083,358.00	2,342,358.00	1,259,000.00	1,083,358.00			2,342,358.00	186,312.71	533,284.10	40,571.59	323,219.39	1,083,388.79	183,607.00	474,044.65	23,304.71	370,950.45	1,051,907.09	0.00	1,21	0.00	31,478.70	
Security Services	5021203000	3,152,000.00	936,309.00	4,088,309.00	3,152,000.00	936,309.00			4,088,309.00	3,147,063.10	0.00	569,379.90	32,911.47	3,749,353.47	0.00	1,421,254.34	629,412.62	1,231,702.99	3,287,369.55	0.00	338,956.63	0.00	466,983.52	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	5021299999	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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	5021300000	2,214,000.00	2,813,590.94	5,027,590.94	2,214,000.00	2,813,590.94	0.00	0.00	5,027,590.94	407,637.50	1,284,284.11	614,769.07	1,950,621.72	4,267,293.50	10,450.00	243,692.44	1,142,939.67	335,871.96	1,761,754.07	0.00	570,292.14	278,325.17	2,219,169.58	
Repairs and Maintenance - Land Improvements	5021301000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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 Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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 - Infrastructure Assets	5021303000	0.00	86,000.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	
Road Networks	5021303001	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sewer Systems	5021303003	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Supply Systems	5021303004	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Power Supply Systems	5021303005	86,000.00	0.00	86,000.00	86,000.00	0.00			86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	0.00	0.00	0.00	0.00	
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	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 and Other Structures	5021304000	460,000.00	795,183.88	1,255,183.88	460,000.00	795,183.88	0.00	0.00	1,255,183.88	2,510.00	409,871.01	74,807.45	690,700.52	1,177,688.98	1,010.00	28,846.00	356,906.01	73,218.46	459,979.47	0.00	77,000.00	117,499.95	600,239.58	
Buildings	5021304001	460,000.00	693,163.88	1,153,163.88	460,000.00	693,163.88			1,153,163.88	2,510.00	409,871.01	74,807.45	690,700.52	1,177,688.98	1,010.00	28,846.00	356,906.01							



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Field Unit - XIII  
 Organization Code (UACS): 05 001 030016  
 Fund and Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
					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)	
Other Maintenance and Operating Expenses	502900000	72,026,000.00	(17,486,217.86)	54,539,782.14	59,676,000.00	(17,841,917.86)	0.00	1,075,000.00	55,459,882.14	14,929,278.18	30,346,455.89	4,389,929.05	4,122,069.89	63,817,521.88	1,440,826.18	19,872,601.75	8,296,746.87	11,837,856.24	39,217,841.04	0.00	2,642,460.37	1,507,844.00	13,020,036.64
Advertising Expenses	502900100	3,150,000.00	(620,300.00)	2,529,700.00	3,150,000.00	(820,300.00)	0.00	0.00	2,329,700.00	172,000.00	1,296,840.00	435,047.00	587,903.00	2,371,770.00	35,000.00	282,000.00	471,127.80	696,007.00	1,453,134.80	0.00	158,729.20	360,850.00	537,285.00
Printing and Publication Expenses	502900200	1,930,000.00	10,410.00	1,940,410.00	1,930,000.00	10,410.00	0.00	0.00	1,940,410.00	9,990.00	1,176,845.00	487,245.00	724,100.00	3,999,000.00	0.00	37,000.00	37,000.00	1,087,925.28	1,114,985.28	0.00	33,430.00	221,000.00	670,994.72
Representation Expenses	502900300	14,116,000.00	(8,643,580.25)	5,472,419.75	14,116,000.00	(8,643,580.25)	0.00	0.00	5,472,419.75	6,832,047.75	3,217,537.00	179,173.00	0.00	5,220,757.75	0.00	0.00	0.00	5,220,757.75	0.00	239,927.89	877,824.00	866,634.34	
Transportation and Delivery Expenses	502900400	140,000.00	(18,000.00)	122,000.00	140,000.00	(18,000.00)	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	122,000.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	502900500	1,430,000.00	(1,380,000.00)	50,000.00	1,430,000.00	(1,380,000.00)	0.00	0.00	50,000.00	410,000.00	410,000.00	0.00	0.00	410,000.00	163,000.00	163,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	33,000.00
Rents - Building and Structures	502900501	240,000.00	(138,000.00)	102,000.00	240,000.00	(138,000.00)	0.00	0.00	102,000.00	295,000.00	295,000.00	0.00	0.00	295,000.00	163,000.00	163,000.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	33,000.00
Rents - Land	502900502	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	502900503	1,240,000.00	(172,000.00)	1,068,000.00	1,240,000.00	(172,000.00)	0.00	0.00	1,068,000.00	295,000.00	295,000.00	0.00	0.00	295,000.00	150,000.00	118,000.00	6,000.00	5,000.00	268,000.00	0.00	0.00	0.00	0.00
Rents - Equipment	502900504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Living Quarters	502900505	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Lease	502900506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - ICT Machinery and Equipment	502900508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	502900600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	502900700	60,000.00	(7,500.00)	52,500.00	60,000.00	(7,500.00)	0.00	0.00	52,500.00	37,650.00	1,800.00	0.00	0.00	39,450.00	7,580.00	16,500.00	10,000.00	5,000.00	39,480.00	0.00	13,200.00	0.00	0.00
ICT Software Subscription	502990701	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cloud Computing Service	502990702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Subscription Expenses	502990703	60,000.00	(7,500.00)	52,500.00	60,000.00	(7,500.00)	0.00	0.00	52,500.00	37,650.00	1,800.00	0.00	0.00	39,450.00	7,580.00	16,500.00	10,000.00	5,000.00	39,480.00	0.00	13,200.00	0.00	0.00
Donations	502990704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	502900000	48,140,000.00	(2,308,198.75)	45,831,801.25	48,140,000.00	(2,308,198.75)	0.00	1,075,000.00	45,773,844.30	11,226,291.18	27,640,997.00	2,628,816.99	2,080,806.89	43,576,710.82	792,886.18	18,203,891.75	5,205,767.01	8,183,164.30	32,355,689.24	0.00	2,187,133.48	106,900.00	11,094,121.58
Other Maintenance and Operating Expenses	502900000	48,140,000.00	(2,308,198.75)	45,831,801.25	48,140,000.00	(2,308,198.75)	0.00	1,075,000.00	45,773,844.30	11,226,291.18	27,640,997.00	2,628,816.99	2,080,806.89	43,576,710.82	792,886.18	18,203,891.75	5,205,767.01	8,183,164.30	32,355,689.24	0.00	2,187,133.48	106,900.00	11,094,121.58
Financial Expenses	503000000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Financial Expenses	503010000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Bank Charges	503010400	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00
Other Financial Charges	503010900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	506000000	745,207,000.00	(873,888,334.00)	72,318,666.00	131,257,000.00	(58,938,334.00)	0.00	7,011,000.00	72,839,676.00	19,964,126.57	37,231,118.15	3,786,548.11	3,882,376.00	64,843,179.83	0.00	12,590,593.89	29,592,848.01	11,588,410.18	63,781,653.69	0.00	7,985,486.17	2,138,127.00	8,923,613.17
Loans Outlay	506020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans Outlay - Others	506020000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	728,486,000.00	(774,744,118.44)	53,741,881.56	130,869,000.00	(76,127,118.44)	0.00	5,111,000.00	57,224,281.56	18,493,536.57	29,851,681.15	3,242,548.11	3,580,243.00	62,180,308.83	0.00	12,590,593.89	24,850,096.01	8,590,965.18	47,001,655.28	0.00	5,544,971.68	1,143,027.00	4,204,126.68
Land	506040100	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)	0.00	0.00	0.00	0.00	0.00	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 Land Improvements	506040200	4,000,000.00	(4,000,000.00)	0.00	4,000,000.00	(4,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Outlay	506040300	631,076,000.00	(630,500,000.00)	576,000.00	23,078,000.00	(607,422,000.00)	0.00	0.00	576,000.00	501,428.57	0.00	0.00	0.00	501,428.57	0.00	0.00	473,571.38	28,800.00	473,571.38	0.00	74,571.43	0.00	27,857.19
Road Networks	506040301	608,000,000.00	(607,500,000.00)	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Supply Systems	506040304	23,076,000.00	(23,000,000.00)	76,000.00	23,076,000.00	(76,000.00)	0.00	0.00	23,000.00	501,428.57	0.00	0.00	0.00	501,428.57	0.00	0.00	473,571.38	28,800.00	473,571.38	0.00	74,571.43	0.00	27,857.19
Power Supply Systems	506040305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Infrastructure Assets	506040399	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	506040400	7,412,000.00	(2,178,981.94)	5,233,018.06	6,912,000.00	(1,678,981.94)	0.00	0.00	5,233,018.06	0.00	3,351,872.45	1,803,185.71	208,190.00	5,181,328.16	0.00	0.00	1,208,203.22	1,844,802.35	3,054,125.67	0.00	53,810.00	1,143,527.00	583,695.50
Buildings and Structures																							



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
					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			
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	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	0.00	4,522,656.00	4,522,656.00	0.00	0.00	0.00	4,522,656.00	4,522,656.00	223,732.62	440,852.00	1,342,355.19	2,608,478.74	4,515,458.58	223,732.62	440,852.00	1,342,078.82	2,508,793.04	4,515,458.58	0.00	7,199.62	0.00	0.00	0.00	
Personnel Services	5010000000	0.00	4,522,656.00	4,522,656.00	0.00	0.00	0.00	4,522,656.00	4,522,656.00	223,732.62	440,852.00	1,342,355.19	2,608,478.74	4,515,458.58	223,732.62	440,852.00	1,342,078.82	2,508,793.04	4,515,458.58	0.00	7,199.62	0.00	0.00	0.00	
Salaries and Wages	5010100000	0.00	2,963,181.00	2,963,181.00	0.00	0.00	0.00	2,963,181.00	2,963,181.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Regular		0.00	2,963,181.00	2,963,181.00	0.00	0.00	0.00	2,963,181.00	2,963,181.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	0.00	0.00	0.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	2,963,181.00	2,963,181.00	0.00	0.00	0.00	2,963,181.00	2,963,181.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	1,572,963.00	3,132,528.00	4,035,244.00	2,963,181.00	11,672,963.00	0.00	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	0.00	
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010200000	0.00	227,937.00	227,937.00	0.00	0.00	0.00	227,937.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,937.00	0.00	0.00	0.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)		0.00	227,937.00	227,937.00	0.00	0.00	0.00	227,937.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,937.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Hazard Duty Pay - Civilian	5010211002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technology under R.A. 8439	5010211004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magnum Career Allowance for Public Health Workers	5010211006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Magnum Career Allowance for Public Social Workers	5010211008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Longevity Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime and Night Pay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus		0.00	227,937.00	227,937.00	0.00	0.00	0.00	227,937.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	227,937.00	227,937.00	0.00	0.00	0.00	227,937.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227,937.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Collective Bargaining Agreement Incentive - Civilian	5010299011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Productivity Bonus/Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	5010299038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions		0.00	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth Contributions		0.00	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	24,650.00	24,650.00	0.00	0.00	0.00	24,650.00	24,650.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	3,306.52	0.00	19,839.12	1,534.36	24,680.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee 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	0.00	
ECIP - Civilian	5010304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010400000	0.00	1,306,658.00	1,306,658.00	0.00	1,300,000.00	0.00	6,658.00	1,306,658.00	0.00															



