

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
 As of the Quarter ending December 31, 2015
 (REVISED)

AGENCY: DEPARTMENT OF AGRICULTURE

FARS No. 1-A-CURRENT

FARS No. 1-A-CURRENT

OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACs): 05 001 03 00009

FUNDING SOURCE CODE: 101

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)					
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable	
		3	4	(3+4)=5	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+7)	22 = (10-15)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Salaries & Wages - Regular																								
Basic Salary - Civilian	50101010	01	53,907,000.00	-	53,907,000.00	53,907,000.00				53,907,000.00	14,332,494.88	20,256,410.60	19,065,144.54	215,750.17	53,869,800.19	14,284,037.51	15,364,798.40	18,086,852.05	6,114,112.23	53,849,800.19	-	37,199.81	20,000.00	20,000.00
PERA-Civilian	50102010	01	4,848,000.00		4,848,000.00	4,848,000.00				4,848,000.00	1,156,818.09	1,559,620.98	1,553,082.61	574,205.60	4,843,727.28	1,143,818.09	1,285,348.26	1,494,015.95	920,544.98	4,843,727.28	-	4,272.72	(0.00)	(0.00)
Representation Allowance (RA)	50102020	00	534,000.00		534,000.00	534,000.00				534,000.00	145,000.00	150,000.00	138,875.00	100,125.00	534,000.00	145,000.00	150,000.00	138,875.00	(28,500.00)	405,375.00	-	0.00	128,625.00	128,625.00
Transportation Allowance (TA)	50102030	01	534,000.00		534,000.00	534,000.00				534,000.00	145,000.00	150,000.00	138,875.00	100,125.00	534,000.00	145,000.00	150,000.00	138,875.00	(28,500.00)	405,375.00	-	0.00	128,625.00	128,625.00
Clothing/Uniform Allowance	50102040	01	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	965,000.00	5,000.00	-	40,000.00	1,010,000.00	1,025,000.00	(55,000.00)	-	40,000.00	1,010,000.00	-	0.00	0.00	0.00
Collective Negotiation Agreement Incentive-Civilian	50102990	11		4,000,000.00	4,000,000.00	4,000,000.00	2,550,000.00	2,550,000.00		6,550,000.00				6,493,749.98	6,493,749.98				6,493,749.98	6,493,749.98	-	56,250.02	0.00	0.00
Productivity Incentive Allowance-Civilian	50102080	01	404,000.00		404,000.00	404,000.00	-			404,000.00	-	-	388,000.00	16,000.00	404,000.00	-	-	388,000.00	16,000.00	404,000.00	-	0.00	0.00	0.00
Bonus-Civilian	50102140	01	4,492,000.00		4,492,000.00	4,492,000.00				4,492,000.00	-	2,491,972.00	-	2,000,028.00	4,492,000.00	-	2,491,972.00	-	2,000,028.00	4,492,000.00	-	0.00	0.00	0.00
Cash Gift-Civilian	50102150	01	1,010,000.00		1,010,000.00	1,010,000.00				1,010,000.00	-	477,500.00	-	532,500.00	1,010,000.00	-	477,500.00	-	427,000.00	904,500.00	-	0.00	105,500.00	105,500.00
Productivity Enhancement Incentive-Civilian	50102990	12	-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	
PAG-IBIG Contribution-Civilian	50103020	01	241,000.00		241,000.00	241,000.00				241,000.00	62,512.50	59,900.00	75,200.00	42,987.50	240,600.00	56,212.50	59,500.00	75,800.00	43,287.50	234,800.00	-	400.00	5,800.00	5,800.00
Philhealth Contributions-Civilian	50103030	01	569,000.00		569,000.00	569,000.00				569,000.00	160,162.50	174,275.00	211,637.50	20,225.00	566,300.00	159,260.85	174,275.00	211,662.50	21,101.65	566,300.00	-	2,700.00	0.00	0.00
ECP Contributions	50103040	01	241,000.00		241,000.00	241,000.00				241,000.00	58,280.63	58,923.98	74,380.95	45,570.63	237,156.19	56,280.63	58,623.98	74,780.95	10,963.76	200,649.32	-	3,843.81	36,506.87	36,506.87
Other Personnel Benefits	50104990	99	135,000.00		135,000.00	135,000.00				135,000.00	21,462.00	8,063.00	4,924.99	100,305.01	134,755.00	21,462.00	5,769.00	6,938.99	59,659.64	93,829.63	-	245.00	40,925.37	40,925.37
Sub-total, Personal Services			67,925,000.00	4,000,000.00	71,925,000.00	71,925,000.00	2,550,000.00	-	2,550,000.00	74,475,000.00	17,046,730.60	25,391,665.56	21,650,120.59	10,281,571.89	74,370,088.64	17,036,071.58	20,162,786.64	20,615,800.44	16,089,447.74	73,904,106.40	-	104,911.36	465,982.24	465,982.24

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																								10 = (6+(-7)-8+9)
(1)	2	3	4	(3+4)-5	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+7)	22 = (10-15)	23	24	
Maintenance and Other Operating Expenses																					0.00		0.00	
Travelling Expenses-Local	50201010	00	31,034,000.00		31,034,000.00	4,201,070.56			35,235,070.56	2,970,361.68	7,552,704.63	6,884,877.28	10,756,089.76	28,164,033.35	2,541,197.84	6,440,625.69	4,613,271.77	9,918,684.79	23,513,780.09		7,071,037.21	4,650,253.26	4,650,253.26	
Travelling Expenses-Foreign	50201020	00	1,300,000.00		1,300,000.00	69,618.54			1,369,618.54	401,292.75	488,026.10	300,932.00	179,367.69	1,369,618.54	401,242.75	396,283.10	104,946.00	309,833.69	1,212,305.54		0.00	157,313.00	157,313.00	
Training Expenses	50202010	00	21,760,000.00		21,760,000.00	6,397,033.34			28,157,033.34	1,603,839.00	10,225,953.00	4,890,757.75	8,777,507.70	25,498,057.45	227,650.00	3,771,146.00	1,447,395.00	3,648,386.11	9,094,577.11		2,658,975.89	16,403,480.34	16,403,480.34	
Office Supplies Expenses	50203010	00	11,319,000.00	(4,000,000.00)	7,319,000.00	7,319,000.00	3,502,706.68		10,821,706.68	148,438.00	5,073,065.79	1,514,984.50	1,871,170.61	8,607,658.90	94,190.00	2,561,867.26	868,122.96	1,607,063.37	5,131,243.59		2,214,047.78	3,476,415.31	3,476,415.31	
Accountable Forms Expenses	50203020	00	1,669,000.00		1,669,000.00	(1,028,500.00)			640,500.00		1,100,000.00		(1,100,000.00)										0.00	0.00
Animal/Zoological Supplies Expenses	50203040	00	1,003,000.00		1,003,000.00	(24,827.40)			978,172.60	94,795.00	412,374.00	201,990.00	57,004.00	766,163.00		406,724.00		263,254.00	669,978.00		212,009.80	96,185.00	96,185.00	
Drugs and Medicines Expenses	50203070	00	1,515,000.00		1,515,000.00				1,515,000.00		514,393.60	(484,000.00)	1,032,083.00	1,062,476.60		30,393.60		282,223.00	312,616.60		452,523.40	749,860.00	749,860.00	
Medical, Dental and Laboratory Supplies Expenses	50203080	00	856,000.00		856,000.00	152,550.90			1,008,550.90		261,495.36	530,780.00	157,372.94	949,648.30		76,640.00	2,200.00	635,280.00	714,120.00		58,902.60	235,528.30	235,528.30	
Fuel, Oil and Lubricants Expenses	50203090	00	8,712,000.00		8,712,000.00	1,792,992.19			10,504,992.19	6,773,281.42	1,655,662.92	1,820,887.90	34,394.85	10,284,227.09	928,263.15	3,077,963.56	1,496,572.06	1,014,599.02	6,517,397.79		220,765.10	3,766,829.30	3,766,829.30	
Agricultural Supplies Expenses	50203100	00	180,191,000.00		180,191,000.00	(7,863,682.35)			172,327,317.65	52,804,820.00	57,470,594.30	42,436,370.13	4,747,921.64	157,459,706.07	144,982.39	8,170,992.40	51,200,843.31	13,047,280.50	72,564,098.60		14,867,611.58	84,895,607.47	84,895,607.47	
Other Supplies Expenses	50203990	00	6,935,000.00		6,935,000.00	404,618.71			7,339,618.71	132,466.56	2,549,515.70	2,218,534.61	1,339,511.39	6,240,028.26	122,689.06	710,868.50	579,565.75	1,386,669.12	2,799,792.43		1,099,590.45	3,440,235.83	3,440,235.83	
Waters Expenses	50204010	00	1,468,000.00		1,468,000.00	(468,141.51)			999,858.49	157,318.10	210,120.40	355,427.30	(176,562.95)	546,302.85		151,812.02	210,120.40	112,787.30	66,077.05		453,555.64	5,506.08	5,506.08	
Electricity Expenses	50204020	00	3,577,000.00		3,577,000.00	662,348.70			4,239,348.70	1,128,282.92	1,307,263.00	1,029,402.56	764,057.19	4,229,005.67	924,137.82	1,399,963.37	920,772.33	620,557.51	3,865,431.03		10,343.03	363,574.64	363,574.64	
Postage and Deliveries	50205010	00	392,000.00		392,000.00	(48,954.56)			343,045.44	88,291.00	114,863.00	76,870.50	54,330.75	334,355.25	82,135.00	120,019.00	65,931.50	61,460.75	329,546.25		8,690.19	4,809.00	4,809.00	
Telephone Expenses-Mobile	50205020 01		1,026,000.00		1,026,000.00	(159,363.86)			866,636.14	29,226.07	121,732.51	302,443.58	134,719.55	568,121.71	19,769.01	32,397.28	70,889.40	271,831.17	394,886.86		278,514.43	193,234.85	193,234.85	
Telephone Expenses-Landline	50205020 02		2,061,000.00		2,061,000.00	(58,145.79)			2,002,854.21	460,877.11	534,627.70	385,769.24	156,774.94	1,538,043.99	339,996.23	609,220.73	313,749.24	125,473.63	1,387,839.83		464,810.22	150,204.16	150,204.16	
Internet Expenses	50205030	00	788,000.00		788,000.00	25,800.00			813,800.00	106,030.30	137,845.97	165,857.92	53,999.00	463,733.19	106,030.30	114,695.97	151,134.40	54,746.00	426,606.67		350,066.81	37,126.52	37,126.52	
Cable, Satellite, Telegraph, & Radio Expenses	50205040	00	45,000.00		45,000.00	(1,808.60)			43,191.40	4,676.24	6,284.76	9,220.00	2,320.02	22,501.02	3,480.00	6,284.76	9,800.00	1,160.00	20,690.38		2,020.38	1,776.26	1,776.26	
Awards/rewards expenses	50206010 01		761,000.00		761,000.00	(31,000.00)			730,000.00		540,000.00		580.00	540,580.00		210,000.00	48,000.00	580.00	258,580.00		189,420.00	282,000.00	282,000.00	
Survey Expenses	50207010	00	250,000.00		250,000.00	(245,200.00)			4,800.00	4,800.00				4,800.00	1,800.00			1,800.00			0.00	3,000.00	3,000.00	
Extraordinary and Miscellaneous Expenses	50210030	00	110,000.00		110,000.00	7,600.00			117,600.00	29,400.00	29,400.00	39,200.00	19,600.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00		0.00	0.00	0.00	
Legal Services	50211010	00	34,000.00		34,000.00				34,000.00													34,000.00	0.00	0.00
Auditing Services	50211020	00	140,000.00		140,000.00	4,279.00			144,279.00			17,060.00	52,525.94	69,585.94			13,760.00	41,429.00	55,189.00		74,693.06	14,396.94	14,396.94	
Consultancy Services	50211030	00	8,000.00		8,000.00				8,000.00												8,000.00	0.00	0.00	0.00
Other Professional Services	50211990	00	27,523,000.00		27,523,000.00	4,195,806.55			31,718,806.55	3,611,723.75	17,023,461.53	4,294,459.41	2,626,758.51	27,556,403.20	1,283,051.76	4,217,986.82	4,565,425.00	9,933,449.64	19,999,913.22		4,162,403.35	7,556,489.98	7,556,489.98	
Janitorial Services	50212020	00	417,000.00		417,000.00	586,053.47			1,003,053.47	987,924.22	8,414.47			996,338.69	903,630.32	51,108.30	36,245.39	5,354.68	996,338.69		6,714.78	(0.00)	(0.00)	
Security Services	50212030	00	1,012,000.00		1,012,000.00	468,622.00			1,480,622.00	1,493,138.75	(19,378.00)		6,000.00	1,479,760.75	321,716.66	391,115.81	299,984.09	285,412.41	1,298,228.97		861.25	181,531.78	181,531.78	
Other General Services	50212990	00	3,467,000.00		3,467,000.00	1,977,150.33			5,444,150.33	1,871,369.71	649,000.59	134,981.00	2,693,044.40	5,348,395.70	644,703.63	1,113,128.31	207,966.09	1,211,735.49	3,177,533.52		95,754.63	2,170,862.18	2,170,862.18	
Repairs & Maintenance-Land Improvements	50213020	00	850,000.00		850,000.00	(730,000.00)			120,000.00		30,000.00			30,000.00		30,000.00			30,000.00		90,000.00	0.00	0.00	
Repairs & Maintenance-building Structure	50213040 01		1,786,000.00		1,786,000.00	(384,907.50)			1,401,092.50	30,000.00	116,661.13	147,145.80	484,362.45	778,169.38		146,291.55	147,515.38	125,992.74	419,799.67		622,923.12	358,369.71	358,369.71	
Repairs & Maintenance-Machinery	50213050 01		1,335,000.00		1,335,000.00	(104,000.00)			1,231,000.00		101,459.60		25,088.00	1,257,547.60		20,980.00	80,479.60	18,936.00	1,203,957.60		1,104,452.40	6,152.00	6,152.00	
Repairs & Maintenance-Office Equipment	50213050 02		100,000.00		100,000.00	(35,000.00)			65,000.00		20,030.00	20,300.00	12,773.00	53,103.00			31,130.00		31,130.00		11,897.00	21,973.00	21,973.00	
Repairs & Maintenance-ICT Equip.	50213050 03		100,000.00		100,000.00	(99,000.22)			999.78		950.00			950.00					950.00		49.78	950.00	950.00	
Repairs & Maintenance- Other machinery & equip.	50213050 99		100,000.00		100,000.00	(99,307.00)			693.00					693.00					693.00		693.00	0.00	0.00	
Repairs & Maintenance- Other Structure	50213040 99		200,000.00		200,000.00	(100,000.00)			100,000.00					100,000.00					100,000.00		100,000.00	0.00	0.00	
Repairs & Maintenance- Motor Vehicle	50213060 01		1,730,000.00		1,730,000.00	1,009,637.50			2,739,637.50	124,521.00	546,042.71	1,072,584.89	985,947.62	2,729,096.22	84,721.00									

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Advertising Expenses	50299010	00	1,020,000.00		1,020,000.00	1,020,000.00			743,437.90	114,267.30	279,172.00	112,727.20	199,480.80	705,647.30	114,267.30	52,172.00	254,217.20	186,465.60	607,122.10	-	37,790.60	98,525.20	98,525.20	
Printing and Binding Expenses	50299020	00	2,076,000.00		2,076,000.00	2,076,000.00	(1,241,153.60)		834,846.40	20,336.00	51,785.00	99,510.00	365,197.00	536,828.00	20,336.00	46,625.00	5,160.00	149,540.00	221,661.00	-	298,018.40	315,167.00	315,167.00	
Representation Expenses	50299030	00	1,176,000.00		1,176,000.00	1,176,000.00	(137,348.00)		1,038,652.00	90,970.00	107,449.00	27,303.00	172,217.65	397,939.65	89,670.00	83,249.00	3,803.00	51,600.00	228,322.00	-	640,712.35	169,617.65	169,617.65	
Transportation and Delivery Expenses	50299040	00	296,000.00		296,000.00	296,000.00	(52,000.00)		244,000.00	12,880.00	-	28,972.00	56,267.00	98,119.00	12,880.00	-	28,972.00	8,667.00	50,519.00	-	145,881.00	47,600.00	47,600.00	
Rent- Equipment	50299050	04	1,000.00		1,000.00	1,000.00	17,948.00		18,948.00	6,316.00	6,316.00	6,316.00	-	18,948.00	-	12,632.00	6,316.00	-	18,948.00	-	0.00	0.00	0.00	
Membership Dues & Contributions to Organization	50299060	00	12,000.00		12,000.00	12,000.00	(1,710.00)		10,290.00	3,290.00	-	-	-	3,290.00	3,290.00	-	-	-	3,290.00	-	7,000.00	0.00	0.00	
Subscription Expenses	50299070	00	27,000.00		27,000.00	27,000.00	16,563.60		43,563.60	1,280.00	1,890.00	2,610.00	16,633.60	22,413.60	1,000.00	2,170.00	2,610.00	16,353.60	22,133.60	-	21,150.00	280.00	280.00	
Donations	50299080	00	328,043,000.00		328,043,000.00	328,043,000.00	(19,686,982.11)		308,356,017.89	-	211,473,877.28	45,872,620.00	10,842,986.90	268,189,484.18	-	10,468,144.99	41,069,294.35	10,428,560.23	61,965,999.57	-	40,166,533.71	206,223,484.61	206,223,484.61	
Other maintenance and operating expenses	50299990	99	4,600,000.00		4,600,000.00	4,600,000.00	2,357,168.00		6,957,168.00	1,473,777.35	5,046,713.67	429,900.89	(39,966.41)	6,910,425.50	241,658.86	1,242,600.47	1,880,136.68	1,409,504.70	4,773,900.71	-	46,742.50	2,136,524.79	2,136,524.79	
Sub-total, Maintenance and Other Operating Expenses			671,530,000.00	(4,000,000.00)	667,530,000.00	667,530,000.00	-	-	667,530,000.00	78,556,339.76	328,886,158.85	123,911,814.71	50,634,154.55	581,988,467.87	11,184,503.80	49,360,112.43	114,666,730.05	61,347,771.07	236,559,117.35	0.00	85,541,532.13	345,429,350.52	345,429,350.52	
Financial Expenses																								
Bank Charges	50301040	00	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	
Other Financial Charges	50301990	00	60,000.00		60,000.00	60,000.00			60,000.00	50,000.00	-	-	-	50,000.00	45,000.00	-	-	-	45,000.00	-	10,000.00	5,000.00	5,000.00	
Sub-total, Maintenance and Other Operating Expenses			60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	50,000.00	-	-	-	50,000.00	45,000.00	-	-	-	45,000.00	0.00	10,000.00	5,000.00	5,000.00	
CAPITAL OUTLAYS																								
Other Land Improvements	50604020	99	1,500,000.00		1,500,000.00	1,500,000.00			1,500,000.00	-	-	-	690,000.00	690,000.00	-	-	-	-	-	-	810,000.00	690,000.00	690,000.00	
Buildings	50604040	01	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	2,000,000.00	0.00	0.00	
Machinery	50604050	01	430,000.00		430,000.00	430,000.00			430,000.00	-	-	-	29,500.00	29,500.00	-	48,995.00	(48,995.00)	-	-	-	400,500.00	29,500.00	29,500.00	
Office Equipment	50604050	02	4,443,000.00		4,443,000.00	4,443,000.00			4,443,000.00	-	799,967.00	1,195,400.00	1,347,869.00	3,343,236.00	-	55,780.00	521,995.00	872,677.00	1,450,452.00	-	1,099,764.00	1,892,784.00	1,892,784.00	
Communication Equipment	50604050	07	292,000.00		292,000.00	292,000.00			292,000.00	-	-	49,915.00	-	49,915.00	-	-	-	-	-	-	242,085.00	49,915.00	49,915.00	
Technical and Scientific Equipment	50604050	14	200,000.00		200,000.00	200,000.00			200,000.00	-	-	-	170,561.00	170,561.00	-	-	-	-	-	-	29,439.00	170,561.00	170,561.00	
Other Machinery and Equipment	50604050	99	9,895,000.00		9,895,000.00	9,895,000.00			9,895,000.00	-	2,208,060.00	1,631,269.00	3,578,941.96	7,418,270.96	-	-	-	889,285.00	889,285.00	-	2,476,729.04	6,528,985.96	6,528,985.96	
Other Transportation Equipment	50604060	99	1,000,000.00		1,000,000.00	1,000,000.00			1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	0.00	0.00	
Furniture and Fixtures	50604070	01	200,000.00		200,000.00	200,000.00			200,000.00	-	-	158,678.00	19,600.00	178,278.00	-	-	-	168,478.00	168,478.00	-	21,722.00	9,800.00	9,800.00	
Livestock	50605010	02	8,562,000.00		8,562,000.00	8,562,000.00			8,562,000.00	-	8,508,200.00	-	2,450.00	8,510,650.00	-	-	2,093,400.00	-	2,093,400.00	-	51,350.00	6,417,250.00	6,417,250.00	
Sub-total, Capital Outlay			28,522,000.00	-	28,522,000.00	28,522,000.00	-	-	28,522,000.00	-	11,516,227.00	3,035,262.00	5,838,921.96	20,390,410.96	-	104,775.00	2,566,400.00	1,930,440.00	4,601,615.00	-	8,131,589.04	15,788,795.96	15,788,795.96	
U B - T O T A L: AGENCY SPECIFIC BUDGET			768,037,000.00	-	768,037,000.00	768,037,000.00	2,550,000.00	-	2,550,000.00	770,587,000.00	95,653,070.36	365,794,051.41	148,597,197.30	66,754,648.40	676,798,967.47	28,265,575.38	69,627,674.07	137,848,930.49	79,367,658.81	315,109,838.75	0.00	93,788,032.53	361,689,128.72	361,689,128.72
B. AUTOMATIC APPROPRIATIONS																								
Salaries & Wages - Regular																								
RIP	50103010	01	6,471,000.00		6,471,000.00	6,471,000.00		1,825,000.00	8,296,000.00	1,621,692.49	1,826,968.51	2,212,694.03	2,597,615.34	8,258,970.37	1,621,692.49	1,818,309.19	2,212,646.75	2,569,292.31	8,221,940.74	-	37,029.63	37,029.63	37,029.63	
Sub-total, AUTOMATIC APPROPRIATION:			6,471,000.00	-	6,471,000.00	6,471,000.00	-	1,825,000.00	8,296,000.00	1,621,692.49	1,826,968.51	2,212,694.03	2,597,615.34	8,258,970.37	1,621,692.49	1,818,309.19	2,212,646.75	2,569,292.31	8,221,940.74	0.00	37,029.63	37,029.63	37,029.63	
C. SPECIAL PURPOSE FUNDS																								
Salaries & Wages - Regular																								
Basic Salary - Civilian	50101010	01	897,453.00		897,453.00	897,453.00		15,241,700.00	16,139,153.00	-	-	-	16,124,232.00	16,124,232.00	-	-	-	16,124,232.00	16,124,232.00	-	14,921.00	0.00	0.00	
PERA-Civilian	50102010	01	2,633,489.00		2,633,489.00	2,633,489.00		3,661,489.00	3,661,489.00	-	-	-	3,661,489.00	3,661,489.00	-	-	-	3,661,489.00	3,661,489.00	-	0.00	(0.00)	(0.00)	
Representation Allowance (RA)	50102020	00	411,685.38		411,685.38	411,685.38		139,000.00	550,685.38	-	-	-	545,185.38	545,185.38	-	-	-	340,000.00	340,000.00	-	5,500.00	205,185.38	205,185.38	
Transportation Allowance (TA)	50102030	01	206,500.00		206,500.00	206,500.00		139,000.00	345,500.00	-	-	-	340,000.00	340,000.00	-	-	-	340,000.00	340,000.00	-	5,500.00	0.00	0.00	
Clothing/Uniform Allowance	50102040	01	210,000.00		210,000.00	210,000.00		-	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	210,000.00	210,000.00	-	0.00	0.00	0.00	
Bonus-Civilian	50102140	01	2,358,747.00		2,358,747.00	2,358,747.00		-	2,358,747.00	-	-	-	2,358,747.00	2,358,747.00	-	-	-	2,358,747.00	2,358,747.00	-	0.00	0.00	0.00	
Productivity Enhancement Incentive-Civilian	50102990	12	6,263,805.00		6,263,805.00	6,263,805.00																		

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

As of the Quarter ending December 31, 2015

(REVISED)

AGENCY: DEPARTMENT OF AGRICULTURE

FARs No. 1-A-CURRENT

FARs No. 1-A-CURRENT

OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACS): 05 001 03 00009

FUNDING SOURCE CODE: 101

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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 Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		3	4	(3+4)=5	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+7)	22 = (10-15)	23	24
Sub-total, Personal Services		-	13,140,968.00	13,140,968.00	13,140,968.00	-	-	16,810,000.00	29,950,968.00	-	5,062,108.00	-	24,858,289.00	29,920,397.00	-	5,062,108.00	-	24,561,769.18	29,623,877.18	-	30,571.00	296,519.82	296,519.82
Maintenance and Other Operating Expenses									-				-						-	-	-	0.00	0.00
Sub-total, Maintenance and Other Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
CAPITAL OUTLAYS									-				-						-	-	-	0.00	0.00
Sub-total, Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Sub-total, SPECIAL PURPOSE FUNDS:		-	13,140,968.00	13,140,968.00	13,140,968.00	-	-	16,810,000.00	29,950,968.00	-	5,062,108.00	-	24,858,289.00	29,920,397.00	-	5,062,108.00	-	24,561,769.18	29,623,877.18	-	30,571.00	296,519.82	296,519.82
G R A N D T O T A L :		774,508,000.00	13,140,968.00	787,648,968.00	787,648,968.00	2,550,000.00	-	21,185,000.00	808,833,968.00	97,274,762.85	372,683,127.92	150,809,891.33	94,210,552.74	714,978,334.84	29,887,267.87	76,508,091.26	140,061,577.24	106,498,720.30	352,955,656.67	0.00	93,855,633.16	362,022,678.17	362,022,678.17

CERTIFIED CORRECT:

APPROVED BY:

FE B. FABIAN
Budget Officer III

MEILAN A. FERNANDEZ
Chief Accountant

CONSTANCIO G. ALAMA
OIC-Regional Director