

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

As of the Quarter Ending June 30, 2016

Appendix 18

FAR No. 1-A

AGENCY: DEPARTMENT OF AGRICULTURE

OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACs): 05 001 03 00009

FUNDING SOURCE CODE: 101

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Appropriations			Allotments					Current Year Obligations				
			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
(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)
A. AGENCY SPECIFIC BUDGET															
Salaries & Wages - Regular															
Basic Salary - Civilian	50101010	01	73,239,000.00	-	73,239,000.00	73,239,000.00	-			73,239,000.00	20,060,717.89	20,625,888.34	6,763,507.76	-	47,450,113.99
PERA-Civilian	50102010	01	5,904,000.00		5,904,000.00	5,904,000.00	-			5,904,000.00	1,537,605.74	1,563,659.56	495,454.54	-	3,596,719.84
Representation Allowance (RA)	50102020	00	876,000.00		876,000.00	876,000.00	-			876,000.00	146,000.00	176,500.00	69,068.00	-	391,568.00
Transportation Allowance (TA)	50102030	01	876,000.00		876,000.00	876,000.00	-			876,000.00	146,000.00	176,500.00	69,068.00	-	391,568.00
Clothing/Uniform Allowance	50102040	01	1,230,000.00		1,230,000.00	1,230,000.00	-			1,230,000.00	1,270,000.00	(40,000.00)	-	-	1,230,000.00
Bonus-Civillian	50102140	01	6,103,000.00		6,103,000.00	6,103,000.00	-			6,103,000.00	-	6,101,611.00	-	-	6,101,611.00
Cash Gift-Civillian	50102150	01	1,230,000.00		1,230,000.00	1,230,000.00	-			1,230,000.00	-	-	-	-	-
Productivity Enhancement Incentive-Civillian	50102990	12	1,230,000.00		1,230,000.00	1,230,000.00	-			1,230,000.00	-	-	-	-	-
PAG-IBIG Contribution-Civillian	50103020	01	295,000.00		295,000.00	295,000.00	-			295,000.00	76,600.00	77,700.00	25,800.00	-	180,100.00
Philhealth Contributions-Civillian	50103030	01	750,000.00		750,000.00	750,000.00	-			750,000.00	227,800.00	231,037.50	76,750.00	-	535,587.50
ECIP Contributions	50103040	01	295,000.00		295,000.00	295,000.00	-			295,000.00	76,595.38	77,401.24	25,798.46	-	179,795.08
Lump-sum for step increment-length of service	50104990	10	183,000.00		183,000.00	183,000.00				183,000.00	11,988.00	2,526.00	1,872.00	-	16,386.00
other Personnel Benefits	50104990	99	187,000.00		187,000.00	187,000.00	-			187,000.00	-	-	-	-	-
Sub-total, Personal Services			92,398,000.00	-	92,398,000.00	92,398,000.00	-	-	-	92,398,000.00	23,553,307.01	28,992,823.64	7,527,318.76	-	60,073,449.41

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Appropriations			Allotments					Current Year Obligations				
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(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)
					-						-	-	-		-
Maintenance and Other Operating Expenses															
										-					-
Travelling Expenses-Local	50201010	00	34,349,000.00		34,349,000.00	34,349,000.00	-			34,349,000.00	4,288,838.61	9,038,775.06	2,662,915.58	-	15,990,529.25
Travelling Expenses-Foreign	50201020	00	2,525,000.00		2,525,000.00	2,525,000.00	630,000.00			3,155,000.00	557,851.55	388,653.95	-	-	946,505.50
Training Expenses	50202010	00	26,785,000.00		26,785,000.00	26,785,000.00	-			26,785,000.00	2,214,268.68	4,204,335.52	1,646,483.41	-	8,065,087.61
Office Supplies Expenses	50203010	00	13,484,000.00		13,484,000.00	13,484,000.00	-			13,484,000.00	554,682.34	1,350,421.25	237,101.58	-	2,142,205.17
Accountable Forms Expenses	50203020	00	50,000.00		50,000.00	50,000.00	-			50,000.00	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040	00	2,105,000.00		2,105,000.00	2,105,000.00	-			2,105,000.00	474,050.00	254,668.10	34,950.00	-	763,668.10
Drugs and Medicines Expenses	50203070	00	1,800,000.00		1,800,000.00	1,800,000.00	-			1,800,000.00	-	-	2,200.00	-	2,200.00
Fuel, Oil and Lubricants Expenses	50203090	00	11,860,000.00		11,860,000.00	11,860,000.00	-			11,860,000.00	945,520.84	2,220,218.16	633,819.62	-	3,799,558.62
Agricultural Supplies Expenses	50203100	00	240,336,000.00		240,336,000.00	240,336,000.00	(470,000.00)			239,866,000.00	47,828,050.00	94,377,583.59	602,061.00	-	142,807,694.59
Semi-Expendable - MACHINERY	50203210	01					150,000.00			150,000.00			-		-
Semi-Expendable - Communication Equipment	50203210	07					20,000.00			20,000.00			-		-
Semi-Expendable - Furniture and Fixtures	50203220	01					300,000.00			300,000.00			-		-
Textbooks and Instructional Materials Expenses	50203110	01	50,000.00		50,000.00	50,000.00	-			50,000.00	-	-	-	-	-
Chemical and Filtering Supplies Expenses	50203130	00	805,000.00		805,000.00	805,000.00	(480,000.00)			325,000.00	-	52,420.00	-	-	52,420.00
Other Supplies Expenses	50203990	00	10,886,000.00		10,886,000.00	10,886,000.00	(400,000.00)			10,486,000.00	597,055.74	670,176.05	184,703.97	-	1,451,935.76
Waters Expenses	50204010	00	3,100,000.00		3,100,000.00	3,100,000.00	-			3,100,000.00	59,562.40	118,856.08	35,880.30	-	214,298.78
Electricity Expenses	50204020	00	5,265,000.00		5,265,000.00	5,265,000.00	-			5,265,000.00	1,333,426.91	1,261,477.19	574,213.83	-	3,169,117.93
Postage and Deliveries	50205010	00	386,000.00		386,000.00	386,000.00	-			386,000.00	94,461.75	181,288.75	-	-	275,750.50
Telephone Expenses-Mobile	50205020 01		1,572,000.00		1,572,000.00	1,572,000.00	-			1,572,000.00	26,936.57	87,947.28	24,844.63	-	139,728.48
Telephone Expenses-Landline	50205020 02		1,776,000.00		1,776,000.00	1,776,000.00	-			1,776,000.00	187,299.18	249,595.20	55,691.84	-	492,586.22
Internet Expenses	50205030	00	768,000.00		768,000.00	768,000.00	-			768,000.00	83,980.52	123,344.81	15,177.81	-	222,503.14
Cable, Satellite, Telegraph, & Radio Expenses	50205040	00	55,000.00		55,000.00	55,000.00	-			55,000.00	4,348.75	7,237.00	1,160.00	-	12,745.75
Awards/rewards expenses	50206010 01		930,000.00		930,000.00	930,000.00	200,000.00			1,130,000.00	-	30,000.00	103,000.00	-	133,000.00

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(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)
Prizes	50206020	00	100,000.00		100,000.00	100,000.00	-			100,000.00	-	-	65,000.00	-	65,000.00
Survey Expenses	50207010	00	540,000.00		540,000.00	540,000.00	-			540,000.00	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030	00	118,000.00		118,000.00	118,000.00	-			118,000.00	29,400.00	29,400.00	9,800.00	-	68,600.00
Legal Services	50211010	00	50,000.00		50,000.00	50,000.00	-			50,000.00	-	-	30,000.00	-	30,000.00
Auditing Services	50211020	00	85,000.00		85,000.00	85,000.00	-			85,000.00	30,054.19	21,331.46	-	-	51,385.65
Consultancy Services	50211030	00	800,000.00		800,000.00	800,000.00	(200,000.00)			600,000.00	-	-	-	-	-
Other Professional Services	50211990	00	16,837,000.00		16,837,000.00	16,837,000.00	4,730,000.00			21,567,000.00	1,591,288.69	2,455,688.05	1,024,271.93	-	5,071,248.67
Janitorial Services	50212020	00	530,000.00		530,000.00	530,000.00	-			530,000.00	60,000.00	41,500.00	36,000.00	-	137,500.00
Security Services	50212030	00	1,175,000.00		1,175,000.00	1,175,000.00	(50,000.00)			1,125,000.00	675,000.00	6,000.00	6,000.00	-	687,000.00
Other General Services	50212990	00	7,290,000.00		7,290,000.00	7,290,000.00	(4,430,000.00)			2,860,000.00	622,009.66	730,793.97	98,941.81	-	1,451,745.44
Repairs & Maintenance-building Structure	50213040 01		1,839,000.00		1,839,000.00	1,839,000.00	-			1,839,000.00	-	48,481.27	88,230.30	-	136,711.57
Repairs & Maintenance-Machinery	50213050 01		440,000.00		440,000.00	440,000.00	-			440,000.00	-	177,606.00	18,516.00	-	196,122.00
Repairs & Maintenance- Other machinery & equip.	50213050 99		10,000.00		10,000.00	10,000.00	-			10,000.00	-	2,055.00	-	-	2,055.00
Repairs & Maintenance-Motor vehicle	50213060 01		1,100,000.00		1,100,000.00	1,100,000.00	100,000.00			1,200,000.00	414,949.70	488,053.99	104,710.00	-	1,007,713.69
Repairs & Maintenance-Furniture & Furnitures	50213070	00	3,382,000.00		3,382,000.00	3,382,000.00	(1,371,000.00)			2,011,000.00	-	4,907.72	-	-	4,907.72
Subsidies-Others	50214990	00	3,064,000.00		3,064,000.00	3,064,000.00	-			3,064,000.00	1,500,000.00	-	-	-	1,500,000.00
Taxes, Duties and Licenses	50215010	01	300,000.00		300,000.00	300,000.00	-			300,000.00	8,482.18	8,821.86	29,654.22	-	46,958.26
Fidelity Bond Premiums	50215020	00	150,000.00		150,000.00	150,000.00	-			150,000.00	45,450.00	7,500.00	-	-	52,950.00
Insurance Expenses	50215030	00	325,000.00		325,000.00	325,000.00	-			325,000.00	106,776.13	14,349.31	11,205.18	-	132,330.62
Labor and wages	50216010	00	4,729,000.00		4,729,000.00	4,729,000.00	-			4,729,000.00	1,055,489.73	2,459,721.15	563,454.28	-	4,078,665.16
Advertising Expenses	50299010	00	1,620,000.00		1,620,000.00	1,620,000.00	-			1,620,000.00	223,778.71	291,985.44	51,094.40	-	566,858.55
Printing and Binding Expenses	50299020	00	4,563,000.00		4,563,000.00	4,563,000.00	-			4,563,000.00	118,430.00	417,863.69	34,641.40	-	570,935.09
Representation Expenses	50299030	00	10,018,000.00		10,018,000.00	10,018,000.00	-			10,018,000.00	59,700.00	1,285,714.85	313,004.19	-	1,658,419.04
Transportation and Delivery Expenses	50299040	00	345,000.00		345,000.00	345,000.00	-			345,000.00	4,755.00	6,785.50	38,716.80	-	50,257.30
Rent-Buildings & Structures	50299050 01		270,000.00		270,000.00	270,000.00	-			270,000.00	-	-	-	-	-

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(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)
Rent- Motor Vehicles	50299050 03		271,000.00		271,000.00	271,000.00	780,000.00			1,051,000.00	-	-	-	-	-
Rent- Equipment	50299050 04		40,000.00		40,000.00	40,000.00	-			40,000.00	-	-	-	-	-
Membership Dues & Contributions to Organization	50299060	00	12,000.00		12,000.00	12,000.00	541,000.00			553,000.00	-	-	-	-	-
Subscription Expenses	50299070	00	117,000.00		117,000.00	117,000.00	-			117,000.00	-	290.00	-	-	290.00
Donations	50299080	00	105,680,000.00		105,680,000.00	105,680,000.00	(50,000.00)		9,155,640.00	114,785,640.00	41,470,300.00	24,666,220.00	3,292,000.00	-	69,428,520.00
Other maintenance and operating expenses	50299990 99		42,715,000.00		42,715,000.00	42,715,000.00	-			42,715,000.00	605,853.79	7,649,329.60	1,934,208.23	-	10,189,391.62
										-					
Sub-total, Maintenance and Other Operating Expenses			567,402,000.00	-	567,402,000.00	567,402,000.00	-	-	9,155,640.00	576,557,640.00	107,872,051.62	155,431,396.85	14,563,652.31	-	277,867,100.78
Financial Expenses															
Bank Charges	50301040	00	50,000.00		50,000.00	50,000.00				50,000.00	4,750.00	4,200.00	-	-	8,950.00
Other Financial Charges	50301990	00	-		-	-				-	-	-	-	-	-
Sub-total, Maintenance and Other Operating Expenses			50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,750.00	4,200.00	-	-	8,950.00
			-		-						-		-		-
CAPITAL OUTLAYS															
Other Land Improvements	50604020	99	2,600,000.00		2,600,000.00	2,600,000.00				2,600,000.00	180,000.00	-	-	-	180,000.00
Water Supply Systems	50604030	04	31,468,000.00		31,468,000.00	31,468,000.00				31,468,000.00	27,177,594.42				27,177,594.42
Other Infrastrucutes Assets	50604030	99	6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	-	945,000.00			945,000.00
Buildings	50604040	01	8,250,000.00		8,250,000.00	8,250,000.00				8,250,000.00	-			-	-
Other Structures'	50604040	99	9,338,000.00		9,338,000.00	9,338,000.00				9,338,000.00	-		(945,000.00)		(945,000.00)
Machinery	50604050	01	82,974,000.00		82,974,000.00	82,974,000.00				82,974,000.00	23,106,055.00	14,567,564.00	2,785,200.00	-	40,458,819.00
Technical and Scientific Equipment	50604050	14	2,390,000.00		2,390,000.00	2,390,000.00				2,390,000.00	485,550.00	872,304.00		-	1,357,854.00
Other Machinery and Equipment	50604050	99	16,919,000.00		16,919,000.00	16,919,000.00				16,919,000.00	-	5,425,021.00	-	-	5,425,021.00
Livestock	50605010	02	8,711,000.00		8,711,000.00	8,711,000.00				8,711,000.00	-	1,006,992.00	-	-	1,006,992.00
Sub-total, Capital Outlay			168,650,000.00	-	168,650,000.00	168,650,000.00	-	-	-	168,650,000.00	50,949,199.42	22,816,881.00	1,840,200.00	-	75,606,280.42

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		-		-							-	(3,210,000.00)		(3,210,000.00)
SUB-TOTAL: AGENCY SPECIFIC BUDGET		828,500,000.00	-	828,500,000.00	828,500,000.00	-	-	9,155,640.00	837,655,640.00	182,379,308.05	207,245,301.49	23,931,171.07	-	413,555,780.61

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B. AUTOMATIC APPROPRIATIONS															
Salaries & Wages - Regular															
RLIP	50103010	01	8,790,000.00		8,790,000.00	8,790,000.00	-		595,000.00	9,385,000.00	2,381,243.29	2,393,389.73	834,407.40	-	5,609,040.42
Sub-total, AUTHOMATIC APPROPRIATION:			8,790,000.00	-	8,790,000.00	8,790,000.00	-	-	595,000.00	9,385,000.00	2,381,243.29	2,393,389.73	834,407.40	-	5,609,040.42
C. SPECIAL PURPOSE FUNDS															
Salaries & Wages - Regular															
Basic Salary - Civilian	50101010	01			-	-			4,962,000.00	4,962,000.00					-
Bonus-Civillian	50102140	01			-	-			7,128,555.00	7,128,555.00		413,000.00			413,000.00
Philhealth Contributions-Civillian	50103030	01			-	-			17,000.00	17,000.00					-
Terminal Leave Benefits-Civillian	50104030	01		2,603,559.00	2,603,559.00	2,603,559.00				2,603,559.00	-	2,601,517.26	-	-	2,601,517.26
Sub-total, Personal Sevices.:			-	2,603,559.00	2,603,559.00	2,603,559.00	-	-	12,107,555.00	14,711,114.00	-	3,014,517.26	-	-	3,014,517.26
Sub-total, SPECIAL PURPOSE FUNDS:			-	2,603,559.00	2,603,559.00	2,603,559.00	-	-	12,107,555.00	14,711,114.00	-	3,014,517.26	-	-	3,014,517.26
GRAND TOTAL :			837,290,000.00	2,603,559.00	839,893,559.00	839,893,559.00	-	-	21,858,195.00	861,751,754.00	184,760,551.34	212,653,208.48	24,765,578.47	-	422,179,338.29

- (3,210,000.00) - (3,210,000.00)

SUMMARY OF APPROPRIATIONS, ALLOTME

As of the Quarter Ending June 30, 2016

AGENCY: DEPARTMENT OF AGRICULTURE

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		Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
			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
			16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
A. AGENCY SPECIFIC BUDGET											
Salaries & Wages - Regular											
Basic Salary - Civilian	50101010	01	20,008,034.38	20,678,571.85	6,763,507.76	-	47,450,113.99	-	25,788,886.01	0.00	0.00
PERA-Civilian	50102010	01	1,537,605.74	1,563,659.56	495,454.54	-	3,596,719.84	-	2,307,280.16	0.00	0.00
Representation Allowance (RA)	50102020	00	146,000.00	176,500.00	69,068.00	-	391,568.00	-	484,432.00	0.00	0.00
Transportation Allowance (TA)	50102030	01	146,000.00	176,500.00	69,068.00	-	391,568.00	-	484,432.00	0.00	0.00
Clothing/Uniform Allowance	50102040	01	1,270,000.00	(40,000.00)	-	-	1,230,000.00	-	0.00	0.00	0.00
Bonus-Civillian	50102140	01	-	6,101,611.00	-	-	6,101,611.00	-	1,389.00	0.00	0.00
Cash Gift-Civillian	50102150	01	-	-	-	-	-	-	1,230,000.00	0.00	0.00
Productivity Enhancement Incentive-Civillian	50102990	12	-	-	-	-	-	-	1,230,000.00	0.00	0.00
PAG-IBIG Contribution-Civillian	50103020	01	76,600.00	77,700.00	25,800.00	-	180,100.00	-	114,900.00	0.00	0.00
Philhealth Contributions-Civillian	50103030	01	224,612.50	234,225.00	76,750.00	-	535,587.50	-	214,412.50	0.00	0.00
ECIP Contributions	50103040	01	76,595.38	77,401.24	25,798.46	-	179,795.08	-	115,204.92	0.00	0.00
Lump-sum for step increment-length of service	50104990	10	11,988.00	2,555.70	-	-	14,543.70	-	166,614.00	1,842.30	1,842.30
other Personnel Benefits	50104990	99	-	-	-	-	-	-	187,000.00	0.00	0.00
Sub-total, Personal Services			23,497,436.00	29,048,724.35	7,525,446.76	-	60,071,607.11	-	32,324,550.59	1,842.30	1,842.30

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
			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
			(1)	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)
			-	-			(1,842.30)		-		
Maintenance and Other Operating Expenses							-	0.00		0.00	0.00
Travelling Expenses-Local	50201010	00	3,484,906.83	9,663,146.18	2,321,396.87	-	15,469,449.88	-	18,358,470.75	521,079.37	521,079.37
Travelling Expenses-Foreign	50201020	00	436,173.54	487,983.95	20,000.00	-	944,157.49	(630,000.00)	2,208,494.50	2,348.01	2,348.01
Training Expenses	50202010	00	1,141,862.68	3,002,340.80	1,457,045.53	-	5,601,249.01	-	18,719,912.39	2,463,838.60	2,463,838.60
Office Supplies Expenses	50203010	00	457,853.54	944,239.16	319,266.27	-	1,721,358.97	-	11,341,794.83	420,846.20	420,846.20
Accountable Forms Expenses	50203020	00	-	-	-	-	-	-	50,000.00	0.00	0.00
Animal/Zoological Supplies Expenses	50203040	00	-	604,088.10	110,357.70	-	714,445.80	-	1,341,331.90	49,222.30	49,222.30
Drugs and Medicines Expenses	50203070	00	-	-	-	-	-	-	1,797,800.00	2,200.00	2,200.00
Fuel, Oil and Lubricants Expenses	50203090	00	945,520.84	1,910,562.66	642,537.12	-	3,498,620.62	-	8,060,441.38	300,938.00	300,938.00
Agricultural Supplies Expenses	50203100	00	116,650.00	34,498,678.50	18,056,352.59	-	52,671,681.09	470,000.00	97,058,305.41	90,136,013.50	90,136,013.50
Semi-Expendable - MACHINERY	50203210	01						(150,000.00)	150,000.00	0.00	0.00
Semi-Expendable - Communication Equipment	50203210	07						(20,000.00)	20,000.00	0.00	0.00
Semi-Expendable - Furniture and Fixtures	50203220	01						(300,000.00)	300,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	50203110	01	-	-	18,056,352.59	-	18,056,352.59	-	50,000.00	(18,056,352.59)	(18,056,352.59)
Chemical and Filtering Supplies Expenses	50203130	00	-	-	18,056,352.59	-	18,056,352.59	480,000.00	272,580.00	(18,003,932.59)	(18,003,932.59)
Other Supplies Expenses	50203990	00	28,915.74	708,348.65	117,939.64	-	855,204.03	400,000.00	9,034,064.24	596,731.73	596,731.73
Waters Expenses	50204010	00	55,380.05	120,258.63	35,880.30	-	211,518.98	-	2,885,701.22	2,779.80	2,779.80
Electricity Expenses	50204020	00	1,054,679.31	1,378,305.96	574,213.83	-	3,007,199.10	-	2,095,882.07	161,918.83	161,918.83
Postage and Deliveries	50205010	00	94,461.75	181,288.75	-	-	275,750.50	-	110,249.50	0.00	0.00
Telephone Expenses-Mobile	50205020 01		26,936.57	27,747.28	24,844.63	-	79,528.48	-	1,432,271.52	60,200.00	60,200.00
Telephone Expenses-Landline	50205020 02		174,956.58	261,598.65	47,138.53	-	483,693.76	-	1,283,413.78	8,892.46	8,892.46
Internet Expenses	50205030	00	83,980.52	116,430.68	15,177.81	-	215,589.01	-	545,496.86	6,914.13	6,914.13
Cable, Satellite, Telegraph, & Radio Expenses	50205040	00	4,295.00	7,290.75	1,160.00	-	12,745.75	-	42,254.25	0.00	0.00
Awards/rewards expenses	50206010 01		-	30,000.00	88,000.00	-	118,000.00	(200,000.00)	997,000.00	15,000.00	15,000.00

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
			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
			16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
(1)	2										
Prizes	50206020	00	-	-	88,000.00	-	88,000.00	-	35,000.00	(23,000.00)	(23,000.00)
Survey Expenses	50207010	00	-	-			-	-	540,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	50210030	00	29,400.00	29,400.00	9,800.00	-	68,600.00	-	49,400.00	0.00	0.00
Legal Services	50211010	00	-	-	30,000.00	-	30,000.00	-	20,000.00	0.00	0.00
Auditing Services	50211020	00	25,712.50	25,672.75	-	-	51,385.25	-	33,614.35	0.40	0.40
Consultancy Services	50211030	00	-	-	-	-	-	200,000.00	600,000.00	0.00	0.00
Other Professional Services	50211990	00	1,535,212.32	2,425,906.96	1,030,838.93	-	4,991,958.21	(4,730,000.00)	16,495,751.33	79,290.46	79,290.46
Janitorial Services	50212020	00	50,000.00	51,500.00	36,000.00	-	137,500.00	-	392,500.00	0.00	0.00
Security Services	50212030	00	529,741.78	151,258.22	6,000.00	-	687,000.00	50,000.00	438,000.00	0.00	0.00
Other General Services	50212990	00	586,438.66	680,700.09	104,963.00	-	1,372,101.75	4,430,000.00	1,408,254.56	79,643.69	79,643.69
Repairs & Maintenance- building Structure	50213040 01		-	48,481.27	44,653.77	-	93,135.04	-	1,702,288.43	43,576.53	43,576.53
Repairs & Maintenance- Machinery	50213050 01		-	24,800.00	29,687.72	-	54,487.72	-	243,878.00	141,634.28	141,634.28
Repairs & Maintenance- Other machinery & equip.	50213050 99		-	-	2,055.00	-	2,055.00	-	7,945.00	0.00	0.00
Repairs & Maintenance- Motor vehicle	50213060 01		84,119.70	264,133.99	260,450.00	-	608,703.69	(100,000.00)	192,286.31	399,010.00	399,010.00
Repairs & Maintenance- Furniture & Furnitures	50213070	00	-	4,907.72	-	-	4,907.72	1,371,000.00	2,006,092.28	0.00	0.00
Subsidies-Others	50214990	00	-	-	-	-	-	-	1,564,000.00	1,500,000.00	1,500,000.00
Taxes, Duties and Licenses	50215010	01	8,482.18	8,080.00	-	-	16,562.18	-	253,041.74	30,396.08	30,396.08
Fidelity Bond Premiums	50215020	00	45,000.00	4,382.18	-	-	49,382.18	-	97,050.00	3,567.82	3,567.82
Insurance Expenses	50215030	00	106,776.13	14,349.31	11,205.18	-	132,330.62	-	192,669.38	0.00	0.00
Labor and wages	50216010	00	1,008,140.98	2,184,542.97	557,480.28	-	3,750,164.23	-	650,334.84	328,500.93	328,500.93
Advertising Expenses	50299010	00	197,778.71	288,531.62	28,000.00	-	514,310.33	-	1,053,141.45	52,548.22	52,548.22
Printing and Binding Expenses	50299020	00	22,350.40	368,663.29	30,786.40	-	421,800.09	-	3,992,064.91	149,135.00	149,135.00
Representation Expenses	50299030	00	10,200.00	732,715.00	278,359.04	-	1,021,274.04	-	8,359,580.96	637,145.00	637,145.00
Transportation and Delivery Expenses	50299040	00	-	11,540.50	38,716.80	-	50,257.30	-	294,742.70	0.00	0.00
Rent-Buildings & Structures	50299050 01		-	-	-	-	-	-	270,000.00	0.00	0.00

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
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			(1)	2	16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)
Rent- Motor Vehicles	50299050 03		-	-	-	-	-	(780,000.00)	1,051,000.00	0.00	0.00
Rent- Equipment	50299050 04		-	-	-	-	-	-	40,000.00	0.00	0.00
Membership Dues & Contributions to Organization	50299060	00	-	-	-	-	-	(541,000.00)	553,000.00	0.00	0.00
Subscription Expenses	50299070	00	-	290.00	-	-	290.00	-	116,710.00	0.00	0.00
Donations	50299080	00	-	536,300.00	-	-	536,300.00	50,000.00	45,357,120.00	68,892,220.00	68,892,220.00
Other maintenance and operating expenses	50299990 99		248,863.85	4,484,443.55	1,708,357.01	-	6,441,664.41	-	32,525,608.38	3,747,727.21	3,747,727.21
								-	0.00		
Sub-total, Maintenance and Other Operating Expenses			12,594,790.16	66,282,908.12	64,239,369.13	-	143,117,067.41	0.00	298,690,539.22	134,750,033.37	134,750,033.37
Financial Expenses											
Bank Charges	50301040	00	2,950.00	4,800.00	-	-	7,750.00	-	41,050.00	1,200.00	1,200.00
Other Financial Charges	50301990	00	-	-	-	-	-	-	0.00	0.00	0.00
Sub-total, Maintenance and Other Operating Expenses			2,950.00	4,800.00	-	-	7,750.00	0.00	41,050.00	1,200.00	1,200.00
			-	-			-		-		
CAPITAL OUTLAYS											0.00
Other Land Improvements	50604020	99		25,000.00			25,000.00	-	2,420,000.00	155,000.00	155,000.00
Water Supply Systems	50604030	04					-	-	4,290,405.58	27,177,594.42	27,177,594.42
Other Infrastrucutes Assets	50604030	99					-	-	5,055,000.00	945,000.00	945,000.00
Buildings	50604040	01					-	-	8,250,000.00	-	0.00
Other Structures'	50604040	99					-	-	10,283,000.00	(945,000.00)	(945,000.00)
Machinery	50604050	01	-	7,760,532.15	7,138,306.67	-	14,898,838.82	-	42,515,181.00	25,559,980.18	25,559,980.18
Technical and Scientific Equipment	50604050	14		120,000.00			120,000.00	-	1,032,146.00	1,237,854.00	1,237,854.00
Other Machinery and Equipment	50604050	99		1,258,128.00			1,258,128.00	-	11,493,979.00	4,166,893.00	4,166,893.00
Livestock	50605010	02	-	-	-	-	-	-	7,704,008.00	1,006,992.00	1,006,992.00
Sub-total, Capital Outlay			-	9,163,660.15	7,138,306.67	-	16,301,966.82	-	93,043,719.58	59,304,313.60	59,304,313.60

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			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
			16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
(1)	2		-	918,128.00			(3,691,505.21)		3,210,000.00		
S U B - T O T A L: AGENCY SPECIFIC BUDGET			36,095,176.16	104,500,092.62	78,903,122.56	-	219,498,391.34	0.00	424,099,859.39	194,057,389.27	194,057,389.27

P/A/P/ ALLOTMENT CLASS/OBJECT OF EXPENDITURE	UACS CODE		Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
			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
(1)	2		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
B. AUTOMATIC APPROPRIATIONS											
Salaries & Wages - Regular											
RLIP	50103010	01	2,348,508.85	2,454,717.29	-	-	4,803,226.14	-	3,775,959.58	3,775,959.58	2,348,508.85
Sub-total, AUTHOMATIC APPROPRIATION:			2,348,508.85	2,454,717.29	-	-	4,803,226.14	0.00	3,775,959.58	3,775,959.58	2,348,508.85
C. SPECIAL PURPOSE FUNDS											
Salaries & Wages - Regular											
Basic Salary - Civilian	50101010	01					-	0.00	4,962,000.00	0.00	0.00
Bonus-Civillian	50102140	01		413,000.00			413,000.00	0.00	6,715,555.00	0.00	0.00
Philhealth Contributions-Civillian	50103030	01					-	0.00	17,000.00	0.00	0.00
Terminal Leave Benefits-Civillian	50104030	01	-	2,601,517.26	-	-	2,601,517.26	0.00	2,041.74	0.00	0.00
Sub-total, Personal Sevices.:			-	3,014,517.26	-	-	3,014,517.26	-	11,696,596.74	0.00	0.00
Sub-total, SPECIAL PURPOSE FUNDS:			-	3,014,517.26	-	-	3,014,517.26	-	11,696,596.74	-	-
GRAND TOTAL :			38,443,685.01	109,969,327.17	78,903,122.56	-	227,316,134.74	0.00	439,572,415.71	197,833,348.85	196,405,898.12

- 918,128.00

30,708,216.03

- 31,626,344.03

- 3,210,000.00

CERTIFIED CORRECT:

APPROVED BY:

FE B. FABIAN

MEILAN A. FERNANDEZ

CONSTANCIO G. ALAMA

Budget Officer III

Chief Accountant

Regional Director