

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		2,515,170,000.00	-679,000,000.00	1,836,170,000.00	1,831,313,000.00	0.00	0.00	0.00	1,831,313,000.00
Specific Budgets of National Government Agencies	1101101	2,515,170,000.00	-679,000,000.00	1,836,170,000.00	1,831,313,000.00	0.00	0.00	0.00	1,831,313,000.00
Personnel Services	5010000000	114,599,000.00	0.00	114,599,000.00	109,742,000.00	0.00	0.00	0.00	109,742,000.00
Salaries and Wages	5010100000	83,324,000.00	0.00	83,324,000.00	83,324,000.00	0.00	0.00	0.00	83,324,000.00
Salaries and Wages - Regular	5010101000	83,324,000.00	0.00	83,324,000.00	83,324,000.00	0.00	0.00	0.00	83,324,000.00
Basic Salary - Civilian	5010101001	83,324,000.00		83,324,000.00	83,324,000.00				83,324,000.00
Other Compensation	5010200000	24,799,000.00	0.00	24,799,000.00	24,799,000.00	0.00	0.00	0.00	24,799,000.00
Personal Economic Relief Allowance (PERA)	5010201000	5,688,000.00	0.00	5,688,000.00	5,688,000.00	0.00	0.00	0.00	5,688,000.00
PERA - Civilian	5010201001	5,688,000.00		5,688,000.00	5,688,000.00				5,688,000.00
Representation Allowance (RA)	5010202000	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00
Representation Allowance (RA)	5010202000	834,000.00		834,000.00	834,000.00				834,000.00
Transportation Allowance (TA)	5010203000	834,000.00	0.00	834,000.00	834,000.00	0.00	0.00	0.00	834,000.00
Transportation Allowance (TA)	5010203001	834,000.00		834,000.00	834,000.00				834,000.00
Clothing/Uniform Allowance	5010204000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00
Year End Bonus	5010214000	6,944,000.00	0.00	6,944,000.00	6,944,000.00	0.00	0.00	0.00	6,944,000.00
Bonus - Civilian	5010214001	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00
Cash Gift	5010215000	1,185,000.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00
Cash Gift - Civilian	5010215001	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00
Other Bonuses and Allowances	5010299000	8,129,000.00	0.00	8,129,000.00	8,129,000.00	0.00	0.00	0.00	8,129,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00
Mid-Year Bonus - Civilian	5010299036	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00
Personnel Benefit Contributions	5010300000	1,411,000.00	0.00	1,411,000.00	1,411,000.00	0.00	0.00	0.00	1,411,000.00
Pag-IBIG Contributions	5010302000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00
Pag-IBIG - Civilian	5010302001	284,000.00		284,000.00	284,000.00				284,000.00
PhilHealth Contributions	5010303000	843,000.00	0.00	843,000.00	843,000.00	0.00	0.00	0.00	843,000.00
PhilHealth - Civilian	5010303001	843,000.00		843,000.00	843,000.00				843,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	284,000.00	0.00	284,000.00	284,000.00	0.00	0.00	0.00	284,000.00
ECIP - Civilian	5010304001	284,000.00		284,000.00	284,000.00				284,000.00
Other Personnel Benefits	5010400000	5,065,000.00	0.00	5,065,000.00	208,000.00	0.00	0.00	0.00	208,000.00
Terminal Leave Benefits	5010403000	4,857,000.00	0.00	4,857,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	4,857,000.00		4,857,000.00					0.00
Other Personnel Benefits	5010499000	208,000.00	0.00	208,000.00	208,000.00	0.00	0.00	0.00	208,000.00
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00		208,000.00	208,000.00				208,000.00
Maintenance and Other Operating Expenses	5020000000	812,717,000.00	0.00	812,717,000.00	812,717,000.00	0.00	0.00	0.00	812,717,000.00
Traveling Expenses	5020100000	22,513,000.00	0.00	22,513,000.00	22,513,000.00	0.00	0.00	0.00	22,513,000.00
Traveling Expenses - Local	5020101000	22,113,000.00	0.00	22,113,000.00	22,113,000.00	0.00	0.00	0.00	22,113,000.00
Traveling Expenses - Local	5020101000	22,113,000.00		22,113,000.00	22,113,000.00				22,113,000.00
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Traveling Expenses - Foreign	5020102000	400,000.00		400,000.00	400,000.00				400,000.00
Training and Scholarship Expenses	5020200000	50,637,000.00	0.00	50,637,000.00	50,637,000.00	0.00	0.00	0.00	50,637,000.00
Training Expenses	5020201000	50,637,000.00	0.00	50,637,000.00	50,637,000.00	0.00	0.00	0.00	50,637,000.00
Training Expenses	5020201002	50,637,000.00		50,637,000.00	50,637,000.00				50,637,000.00
Supplies and Materials Expenses	5020300000	604,395,000.00	0.00	604,395,000.00	604,395,000.00	0.00	0.00	0.00	604,395,000.00
Office Supplies Expenses	5020301000	11,032,000.00	0.00	11,032,000.00	11,032,000.00	0.00	0.00	0.00	11,032,000.00
Office Supplies Expenses	5020301002	11,032,000.00		11,032,000.00	11,032,000.00				11,032,000.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
I. Agency Specific Budget		1,320,630,997.46	0.00	0.00	0.00	1,320,630,997.46	446,711,012.54	0.00	0.00	0.00	446,711,012.54	4,857,000.00
Specific Budgets of National Government Agencies	1101101	1,320,630,997.46	0.00	0.00	0.00	1,320,630,997.46	446,711,012.54	0.00	0.00	0.00	446,711,012.54	4,857,000.00
Personnel Services	501000000	32,372,547.33	0.00	0.00	0.00	32,372,547.33	24,193,496.09	0.00	0.00	0.00	24,193,496.09	4,857,000.00
Salaries and Wages	5010100000	28,408,362.07	0.00	0.00	0.00	28,408,362.07	20,818,078.22	0.00	0.00	0.00	20,818,078.22	0.00
Salaries and Wages - Regular	5010101000	28,408,362.07	0.00	0.00	0.00	28,408,362.07	20,818,078.22	0.00	0.00	0.00	20,818,078.22	0.00
Basic Salary - Civilian	5010101001	28,408,362.07				28,408,362.07	20,818,078.22				20,818,078.22	0.00
Other Compensation	5010200000	3,539,939.88	0.00	0.00	0.00	3,539,939.88	2,955,939.88	0.00	0.00	0.00	2,955,939.88	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,940,439.88	0.00	0.00	0.00	1,940,439.88	1,454,439.88	0.00	0.00	0.00	1,454,439.88	0.00
PERA - Civilian	5010201001	1,940,439.88				1,940,439.88	1,454,439.88				1,454,439.88	0.00
Representation Allowance (RA)	5010202000	295,500.00	0.00	0.00	0.00	295,500.00	221,000.00	0.00	0.00	0.00	221,000.00	0.00
Representation Allowance (RA)	5010202000	295,500.00				295,500.00	221,000.00				221,000.00	0.00
Transportation Allowance (TA)	5010203000	119,000.00	0.00	0.00	0.00	119,000.00	95,500.00	0.00	0.00	0.00	95,500.00	0.00
Transportation Allowance (TA)	5010203001	119,000.00				119,000.00	95,500.00				95,500.00	0.00
Clothing/Uniform Allowance	5010204000	1,185,000.00	0.00	0.00	0.00	1,185,000.00	1,185,000.00	0.00	0.00	0.00	1,185,000.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,185,000.00				1,185,000.00	1,185,000.00				1,185,000.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001					0.00					0.00	0.00
Cash Gift	5010215000	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
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012					0.00					0.00	0.00
Mid-Year Bonus - Civilian	5010299036					0.00					0.00	0.00
Personnel Benefit Contributions	5010300000	409,741.65	0.00	0.00	0.00	409,741.65	406,279.15	0.00	0.00	0.00	406,279.15	0.00
Pag-IBIG Contributions	5010302000	72,900.00	0.00	0.00	0.00	72,900.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00
Pag-IBIG - Civilian	5010302001	72,900.00				72,900.00	71,000.00				71,000.00	0.00
PhilHealth Contributions	5010303000	264,043.18	0.00	0.00	0.00	264,043.18	262,480.68	0.00	0.00	0.00	262,480.68	0.00
PhilHealth - Civilian	5010303001	264,043.18				264,043.18	262,480.68				262,480.68	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	72,798.47	0.00	0.00	0.00	72,798.47	72,798.47	0.00	0.00	0.00	72,798.47	0.00
ECIP - Civilian	5010304001	72,798.47				72,798.47	72,798.47				72,798.47	0.00
Other Personnel Benefits	5010400000	14,503.73	0.00	0.00	0.00	14,503.73	13,198.84	0.00	0.00	0.00	13,198.84	4,857,000.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,857,000.00
Terminal Leave Benefits - Civilian	5010403001					0.00					0.00	4,857,000.00
Other Personnel Benefits	5010499000	14,503.73	0.00	0.00	0.00	14,503.73	13,198.84	0.00	0.00	0.00	13,198.84	0.00
Lump-sum for Step Increments - Length of Service	5010499010	14,503.73				14,503.73	13,198.84				13,198.84	0.00
Maintenance and Other Operating Expenses	5020000000	651,263,661.80	0.00	0.00	0.00	651,263,661.80	232,547,083.95	0.00	0.00	0.00	232,547,083.95	0.00
Traveling Expenses	5020100000	1,842,355.00	0.00	0.00	0.00	1,842,355.00	1,306,590.00	0.00	0.00	0.00	1,306,590.00	0.00
Traveling Expenses - Local	5020101000	1,842,355.00	0.00	0.00	0.00	1,842,355.00	1,306,590.00	0.00	0.00	0.00	1,306,590.00	0.00
Traveling Expenses - Local	5020101000	1,842,355.00				1,842,355.00	1,306,590.00				1,306,590.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000					0.00					0.00	0.00
Training and Scholarship Expenses	5020200000	13,261,902.36	0.00	0.00	0.00	13,261,902.36	6,392,599.43	0.00	0.00	0.00	6,392,599.43	0.00
Training Expenses	5020201000	13,261,902.36	0.00	0.00	0.00	13,261,902.36	6,392,599.43	0.00	0.00	0.00	6,392,599.43	0.00
Training Expenses	5020201002	13,261,902.36				13,261,902.36	6,392,599.43				6,392,599.43	0.00
Supplies and Materials Expenses	5020300000	557,875,923.16	0.00	0.00	0.00	557,875,923.16	184,762,042.46	0.00	0.00	0.00	184,762,042.46	0.00
Office Supplies Expenses	5020301000	1,369,700.67	0.00	0.00	0.00	1,369,700.67	1,102,766.87	0.00	0.00	0.00	1,102,766.87	0.00
Office Supplies Expenses	5020301002	1,369,700.67				1,369,700.67	1,102,766.87				1,102,766.87	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Balances		
		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Demandable	Not Yet Due and Demandable
1	2	22=(10-15)	23	24
I. Agency Specific Budget		510,682,002.54	0.00	873,919,984.92
Specific Budgets of National Government Agencies	1101101	510,682,002.54	0.00	873,919,984.92
Personnel Services	5010000000	77,369,452.67	0.00	8,179,051.24
Salaries and Wages	5010100000	54,915,637.93	0.00	7,590,283.85
Salaries and Wages - Regular	5010101000	54,915,637.93	0.00	7,590,283.85
Basic Salary - Civilian	5010101001	54,915,637.93		7,590,283.85
Other Compensation	5010200000	21,259,060.12	0.00	584,000.00
Personal Economic Relief Allowance (PERA)	5010201000	3,747,560.12	0.00	486,000.00
PERA - Civilian	5010201001	3,747,560.12		486,000.00
Representation Allowance (RA)	5010202000	538,500.00	0.00	74,500.00
Representation Allowance (RA)	5010202000	538,500.00		74,500.00
Transportation Allowance (TA)	5010203000	715,000.00	0.00	23,500.00
Transportation Allowance (TA)	5010203001	715,000.00		23,500.00
Clothing/Uniform Allowance	5010204000	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	0.00		0.00
Year End Bonus	5010214000	6,944,000.00	0.00	0.00
Bonus - Civilian	5010214001	6,944,000.00		0.00
Cash Gift	5010215000	1,185,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,185,000.00		0.00
Other Bonuses and Allowances	5010299000	8,129,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00		0.00
Mid-Year Bonus - Civilian	5010299036	6,944,000.00		0.00
Personnel Benefit Contributions	5010300000	1,001,258.35	0.00	3,462.50
Pag-IBIG Contributions	5010302000	211,100.00	0.00	1,900.00
Pag-IBIG - Civilian	5010302001	211,100.00		1,900.00
PhilHealth Contributions	5010303000	578,956.82	0.00	1,562.50
PhilHealth - Civilian	5010303001	578,956.82		1,562.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	211,201.53	0.00	0.00
ECIP - Civilian	5010304001	211,201.53		0.00
Other Personnel Benefits	5010400000	193,496.27	0.00	4,444,653.536
Terminal Leave Benefits	5010403000	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00		0.00
Other Personnel Benefits	5010499000	193,496.27	0.00	1,304.89
Lump-sum for Step Increments - Length of Service	5010499010	193,496.27		1,304.89
Maintenance and Other Operating Expenses	5020000000	161,453,338.20	0.00	418,716,577.85
Traveling Expenses	5020100000	20,670,645.00	0.00	535,765.00
Traveling Expenses - Local	5020101000	20,270,645.00	0.00	535,765.00
Traveling Expenses - Local	5020101000	20,270,645.00		535,765.00
Traveling Expenses - Foreign	5020102000	400,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	400,000.00		0.00
Training and Scholarship Expenses	5020200000	37,375,097.64	0.00	6,869,302.93
Training Expenses	5020201000	37,375,097.64	0.00	6,869,302.93
Training Expenses	5020201002	37,375,097.64		6,869,302.93
Supplies and Materials Expenses	5020300000	46,519,076.84	0.00	373,113,880.70
Office Supplies Expenses	5020301000	9,662,299.33	0.00	266,933.80
Office Supplies Expenses	5020301002	9,662,299.33		266,933.80
Accountable Forms Expenses	5020302000	15,000.00	0.00	0.00

Particulars	UACS CODE	Appropriation				Allotments				
		Authorized Appropriation	Adjustments		Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
			(Transfer (To)/From, Realignment)							
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00					15,000.00
Animal/Zoological Supplies Expenses	5020304000	4,048,000.00	0.00	4,048,000.00	4,048,000.00	0.00	0.00	0.00		4,048,000.00
Animal/Zoological Supplies Expenses	5020304000	4,048,000.00		4,048,000.00	4,048,000.00					4,048,000.00
Drugs and Medicines Expenses	5020307000	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	0.00	0.00		1,109,000.00
Drugs and Medicines Expenses	5020307000	1,109,000.00		1,109,000.00	1,109,000.00					1,109,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00		2,000,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00		2,000,000.00	2,000,000.00					2,000,000.00
Fuel, Oil and Lubricants Expenses	5020309000	10,604,000.00	0.00	10,604,000.00	10,604,000.00	0.00	0.00	0.00		10,604,000.00
Fuel, Oil and Lubricants Expenses	5020309000	10,604,000.00		10,604,000.00	10,604,000.00					10,604,000.00
Agricultural and Marine Supplies Expenses	5020310000	552,637,000.00	0.00	552,637,000.00	552,637,000.00	0.00	0.00	0.00		552,637,000.00
Agricultural and Marine Supplies Expenses	5020310000	552,637,000.00		552,637,000.00	552,637,000.00					552,637,000.00
Chemical and Filtering Supplies Expenses	5020313000	4,490,000.00	0.00	4,490,000.00	4,490,000.00	0.00	0.00	0.00		4,490,000.00
Chemical and Filtering Supplies Expenses	5020313000	4,490,000.00		4,490,000.00	4,490,000.00					4,490,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,131,000.00	0.00	4,131,000.00	4,131,000.00	0.00	0.00	0.00		4,131,000.00
Machinery	5020321001	500,000.00		500,000.00	500,000.00					500,000.00
Office Equipment	5020321002	814,000.00		814,000.00	814,000.00					814,000.00
Information and Communications Technology Equipment	5020321003	765,000.00		765,000.00	765,000.00					765,000.00
Communications Equipment	5020321007	600,000.00		600,000.00	600,000.00					600,000.00
Printing Equipment	5020321011	480,000.00		480,000.00	480,000.00					480,000.00
Technical and Scientific Equipment	5020321013	150,000.00		150,000.00	150,000.00					150,000.00
Other Machinery and Equipment	5020321099	822,000.00		822,000.00	822,000.00					822,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,785,000.00	0.00	1,785,000.00	1,785,000.00	0.00	0.00	0.00		1,785,000.00
Furniture and Fixtures	5020322001	1,585,000.00		1,585,000.00	1,585,000.00					1,585,000.00
Books	5020322002	200,000.00		200,000.00	200,000.00					200,000.00
Other Supplies and Materials Expenses	5020399000	12,544,000.00	0.00	12,544,000.00	12,544,000.00	0.00	0.00	0.00		12,544,000.00
Other Supplies and Materials Expenses	5020399000	12,544,000.00		12,544,000.00	12,544,000.00					12,544,000.00
Utility Expenses	5020400000	7,726,000.00	0.00	7,726,000.00	7,726,000.00	0.00	0.00	0.00		7,726,000.00
Electricity Expenses	5020402000	7,726,000.00	0.00	7,726,000.00	7,726,000.00	0.00	0.00	0.00		7,726,000.00
Electricity Expenses	5020402000	7,726,000.00		7,726,000.00	7,726,000.00					7,726,000.00
Communication Expenses	5020500000	6,111,000.00	0.00	6,111,000.00	6,111,000.00	0.00	0.00	0.00		6,111,000.00
Postage and Courier Services	5020501000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00		100,000.00
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00					100,000.00
Telephone Expenses	5020502000	4,942,000.00	0.00	4,942,000.00	4,942,000.00	0.00	0.00	0.00		4,942,000.00
Mobile	5020502001	2,452,000.00		2,452,000.00	2,452,000.00					2,452,000.00
Landline	5020502002	2,490,000.00		2,490,000.00	2,490,000.00					2,490,000.00
Internet Subscription Expenses	5020503000	1,049,000.00	0.00	1,049,000.00	1,049,000.00	0.00	0.00	0.00		1,049,000.00
Internet Subscription Expenses	5020503000	1,049,000.00		1,049,000.00	1,049,000.00					1,049,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00		20,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00					20,000.00
Awards/Rewards and Prizes	5020600000	1,753,000.00	0.00	1,753,000.00	1,753,000.00	0.00	0.00	0.00		1,753,000.00
Prizes	5020602000	1,753,000.00	0.00	1,753,000.00	1,753,000.00	0.00	0.00	0.00		1,753,000.00
Prizes	5020602000	1,753,000.00		1,753,000.00	1,753,000.00					1,753,000.00
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
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00		118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00					118,000.00
Professional Services	5021100000	26,941,000.00	0.00	26,941,000.00	26,941,000.00	0.00	0.00	0.00		26,941,000.00
Legal Services	5021101000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00		150,000.00
Legal Services	5021101000	150,000.00		150,000.00	150,000.00					150,000.00
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00		50,000.00
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00					50,000.00
Other Professional Services	5021199000	26,741,000.00	0.00	26,741,000.00	26,741,000.00	0.00	0.00	0.00		26,741,000.00
Other Professional Services	5021199000	26,741,000.00		26,741,000.00	26,741,000.00					26,741,000.00
General Services	5021200000	4,947,000.00	0.00	4,947,000.00	4,947,000.00	0.00	0.00	0.00		4,947,000.00
Janitorial Services	5021202000	943,000.00	0.00	943,000.00	943,000.00	0.00	0.00	0.00		943,000.00
Janitorial Services	5021202000	943,000.00		943,000.00	943,000.00					943,000.00
Security Services	5021203000	3,734,000.00	0.00	3,734,000.00	3,734,000.00	0.00	0.00	0.00		3,734,000.00

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
Accountable Forms Expenses	5020302000					0.00					0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,964,225.00	0.00	0.00	0.00	1,964,225.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	0.00
Animal/Zoological Supplies Expenses	5020304000	1,964,225.00				1,964,225.00	1,184,000.00				1,184,000.00	0.00
Drugs and Medicines Expenses	5020307000	949,830.00	0.00	0.00	0.00	949,830.00	889,447.95	0.00	0.00	0.00	889,447.95	0.00
Drugs and Medicines Expenses	5020307000	949,830.00				949,830.00	889,447.95				889,447.95	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,660,000.00	0.00	0.00	0.00	1,660,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,660,000.00				1,660,000.00	95,000.00				95,000.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,723,574.00	0.00	0.00	0.00	9,723,574.00	450,887.27	0.00	0.00	0.00	450,887.27	0.00
Fuel, Oil and Lubricants Expenses	5020309000	9,723,574.00				9,723,574.00	450,887.27				450,887.27	0.00
Agricultural and Marine Supplies Expenses	5020310000	535,435,118.50	0.00	0.00	0.00	535,435,118.50	179,389,580.00	0.00	0.00	0.00	179,389,580.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	535,435,118.50				535,435,118.50	179,389,580.00				179,389,580.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,638,928.00	0.00	0.00	0.00	1,638,928.00	283,928.58	0.00	0.00	0.00	283,928.58	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,638,928.00				1,638,928.00	283,928.58				283,928.58	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,068,669.00	0.00	0.00	0.00	1,068,669.00	164,000.00	0.00	0.00	0.00	164,000.00	0.00
Machinery	5020321001	173,000.00				173,000.00	100,000.00				100,000.00	0.00
Office Equipment	5020321002	93,029.00				93,029.00					0.00	0.00
Information and Communications Technology Equipment	5020321003	416,280.00				416,280.00					0.00	0.00
Communications Equipment	5020321007	179,880.00				179,880.00					0.00	0.00
Printing Equipment	5020321011	7,480.00				7,480.00					0.00	0.00
Technical and Scientific Equipment	5020321013					0.00					0.00	0.00
Other Machinery and Equipment	5020321099	199,000.00				199,000.00	64,000.00				64,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	125,780.00	0.00	0.00	0.00	125,780.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	125,780.00				125,780.00					0.00	0.00
Books	5020322002					0.00					0.00	0.00
Other Supplies and Materials Expenses	5020399000	3,940,097.99	0.00	0.00	0.00	3,940,097.99	1,202,431.79	0.00	0.00	0.00	1,202,431.79	0.00
Other Supplies and Materials Expenses	5020399000	3,940,097.99				3,940,097.99	1,202,431.79				1,202,431.79	0.00
Utility Expenses	5020400000	1,285,453.48	0.00	0.00	0.00	1,285,453.48	941,574.17	0.00	0.00	0.00	941,574.17	0.00
Electricity Expenses	5020402000	1,285,453.48				1,285,453.48	941,574.17				941,574.17	0.00
Electricity Expenses	5020402000	1,285,453.48				1,285,453.48	941,574.17				941,574.17	0.00
Communication Expenses	5020500000	1,136,505.93	0.00	0.00	0.00	1,136,505.93	562,901.37	0.00	0.00	0.00	562,901.37	0.00
Postage and Courier Services	5020501000	36,343.00	0.00	0.00	0.00	36,343.00	35,389.50	0.00	0.00	0.00	35,389.50	0.00
Postage and Courier Services	5020501000	36,343.00				36,343.00	35,389.50				35,389.50	0.00
Telephone Expenses	5020502000	737,866.19	0.00	0.00	0.00	737,866.19	311,301.73	0.00	0.00	0.00	311,301.73	0.00
Mobile	5020502001	117,402.43				117,402.43	38,689.00				38,689.00	0.00
Landline	5020502002	620,463.76				620,463.76	272,612.73				272,612.73	0.00
Internet Subscription Expenses	5020503000	343,264.74	0.00	0.00	0.00	343,264.74	212,304.14	0.00	0.00	0.00	212,304.14	0.00
Internet Subscription Expenses	5020503000	343,264.74				343,264.74	212,304.14				212,304.14	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,032.00	0.00	0.00	0.00	19,032.00	3,906.00	0.00	0.00	0.00	3,906.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	19,032.00				19,032.00	3,906.00				3,906.00	0.00
Awards/Rewards and Prizes	5020600000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	100,000.00				100,000.00	0.00				0.00	0.00
Prizes	5020602000	100,000.00				100,000.00					0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	83,777.73	0.00	0.00	0.00	83,777.73	52,130.73	0.00	0.00	0.00	52,130.73	0.00
Extraordinary and Miscellaneous Expenses	5021003000	83,777.73				83,777.73	52,130.73				52,130.73	0.00
Extraordinary and Miscellaneous Expenses	5021003000	83,777.73				83,777.73	52,130.73				52,130.73	0.00
Professional Services	5021100000	19,245,704.38	0.00	0.00	0.00	19,245,704.38	5,369,814.30	0.00	0.00	0.00	5,369,814.30	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	0.00
Legal Services	5021101000					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
Auditing Services	5021102000					0.00					0.00	0.00
Other Professional Services	5021199000	19,245,704.38	0.00	0.00	0.00	19,245,704.38	5,369,814.30	0.00	0.00	0.00	5,369,814.30	0.00
Other Professional Services	5021199000	19,245,704.38				19,245,704.38	5,369,814.30				5,369,814.30	0.00
General Services	5021200000	4,173,055.08	0.00	0.00	0.00	4,173,055.08	575,385.69	0.00	0.00	0.00	575,385.69	0.00
Janitorial Services	5021202000	487,632.00	0.00	0.00	0.00	487,632.00	207,802.99	0.00	0.00	0.00	207,802.99	0.00
Janitorial Services	5021202000	487,632.00				487,632.00	207,802.99				207,802.99	0.00
Security Services	5021203000	3,585,423.08	0.00	0.00	0.00	3,585,423.08	367,582.70	0.00	0.00	0.00	367,582.70	0.00

Particulars	UACS CODE	Balances		
		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Demandable	Not Yet Due and Demandable
1	2	22=(10-15)	23	24
Accountable Forms Expenses	5020302000	15,000.00		0.00
Animal/Zoological Supplies Expenses	5020304000	2,083,775.00	0.00	780,225.00
Animal/Zoological Supplies Expenses	5020304000	2,083,775.00		780,225.00
Drugs and Medicines Expenses	5020307000	159,170.00	0.00	60,382.05
Drugs and Medicines Expenses	5020307000	159,170.00		60,382.05
Medical, Dental and Laboratory Supplies Expenses	5020308000	340,000.00	0.00	1,565,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	340,000.00		1,565,000.00
Fuel, Oil and Lubricants Expenses	5020309000	880,426.00	0.00	9,272,686.73
Fuel, Oil and Lubricants Expenses	5020309000	880,426.00		9,272,686.73
Agricultural and Marine Supplies Expenses	5020310000	17,201,881.50	0.00	356,045,538.50
Agricultural and Marine Supplies Expenses	5020310000	17,201,881.50		356,045,538.50
Chemical and Filtering Supplies Expenses	5020313000	2,851,072.00	0.00	1,354,999.42
Chemical and Filtering Supplies Expenses	5020313000	2,851,072.00		1,354,999.42
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,062,331.00	0.00	904,669.00
Machinery	5020321001	327,000.00		73,000.00
Office Equipment	5020321002	720,971.00		93,029.00
Information and Communications Technology Equipment	5020321003	348,720.00		416,280.00
Communications Equipment	5020321007	420,120.00		179,880.00
Printing Equipment	5020321011	472,520.00		7,480.00
Technical and Scientific Equipment	5020321013	150,000.00		0.00
Other Machinery and Equipment	5020321099	623,000.00		135,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,659,220.00	0.00	125,780.00
Furniture and Fixtures	5020322001	1,459,220.00		125,780.00
Books	5020322002	200,000.00		0.00
Other Supplies and Materials Expenses	5020399000	8,603,902.01	0.00	2,737,666.20
Other Supplies and Materials Expenses	5020399000	8,603,902.01		2,737,666.20
Utility Expenses	5020400000	6,440,546.52	0.00	343,879.31
Electricity Expenses	5020402000	6,440,546.52	0.00	343,879.31
Electricity Expenses	5020402000	6,440,546.52		343,879.31
Communication Expenses	5020500000	4,974,494.07	0.00	573,604.56
Postage and Courier Services	5020501000	63,657.00	0.00	953.50
Postage and Courier Services	5020501000	63,657.00		953.50
Telephone Expenses	5020502000	4,204,133.81	0.00	426,564.46
Mobile	5020502001	2,334,597.57		78,713.43
Landline	5020502002	1,869,536.24		347,851.03
Internet Subscription Expenses	5020503000	705,735.26	0.00	130,960.60
Internet Subscription Expenses	5020503000	705,735.26		130,960.60
Cable, Satellite, Telegraph and Radio Expenses	5020504000	968.00	0.00	15,126.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	968.00		15,126.00
Awards/Rewards and Prizes	5020600000	1,653,000.00	0.00	100,000.00
Prizes	5020602000	1,653,000.00	0.00	100,000.00
Prizes	5020602000	1,653,000.00		100,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	34,222.27	0.00	31,647.00
Extraordinary and Miscellaneous Expenses	5021003000	34,222.27	0.00	31,647.00
Extraordinary and Miscellaneous Expenses	5021003000	34,222.27		31,647.00
Professional Services	5021100000	7,695,295.62	0.00	13,875,890.08
Legal Services	5021101000	150,000.00	0.00	0.00
Legal Services	5021101000	150,000.00		0.00
Auditing Services	5021102000	50,000.00	0.00	0.00
Auditing Services	5021102000	50,000.00		0.00
Other Professional Services	5021199000	7,495,295.62	0.00	13,875,890.08
Other Professional Services	5021199000	7,495,295.62		13,875,890.08
General Services	5021200000	773,944.92	0.00	3,597,669.39
Janitorial Services	5021202000	455,368.00	0.00	279,829.01
Janitorial Services	5021202000	455,368.00		279,829.01
Security Services	5021203000	148,576.92	0.00	3,217,840.38

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Security Services	5021203000	3,734,000.00		3,734,000.00	3,734,000.00				3,734,000.00
Other General Services	5021299000	270,000.00	0.00	270,000.00	270,000.00	0.00	0.00	0.00	270,000.00
Other General Services	5021299099	270,000.00		270,000.00	270,000.00				270,000.00
Repairs and Maintenance	5021300000	9,797,000.00	0.00	9,797,000.00	9,797,000.00	0.00	0.00	0.00	9,797,000.00
Repairs and Maintenance - Land Improvements	5021302000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Other Land Improvements	5021302099	120,000.00		120,000.00	120,000.00				120,000.00
Repairs and Maintenance - Buildings and Other	5021304000	3,349,000.00	0.00	3,349,000.00	3,349,000.00	0.00	0.00	0.00	3,349,000.00
Buildings	5021304001	1,284,000.00		1,284,000.00	1,284,000.00				1,284,000.00
Other Structures	5021304099	2,065,000.00		2,065,000.00	2,065,000.00				2,065,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,464,000.00	0.00	2,464,000.00	2,464,000.00	0.00	0.00	0.00	2,464,000.00
Office Equipment	5021305002	493,000.00		493,000.00	493,000.00				493,000.00
Information and Communication Technology Equipment	5021305003	671,000.00		671,000.00	671,000.00				671,000.00
Technical and Scientific Equipment	5021305014	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,422,000.00	0.00	3,422,000.00	3,422,000.00	0.00	0.00	0.00	3,422,000.00
Motor Vehicles	5021306001	3,272,000.00		3,272,000.00	3,272,000.00				3,272,000.00
Other Transportation Equipment	5021306099	150,000.00		150,000.00	150,000.00				150,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	0.00	367,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00		367,000.00	367,000.00				367,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
Office Equipment	5021321002	20,000.00		20,000.00	20,000.00				20,000.00
Information and Communications Technology Equipment	5021321003	10,000.00		10,000.00	10,000.00				10,000.00
Printing Equipment	5021321011	15,000.00		15,000.00	15,000.00				15,000.00
Other Machinery and Equipment	5021321099	30,000.00		30,000.00	30,000.00				30,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00
Taxes, Duties and Licenses	5021501000	293,000.00	0.00	293,000.00	293,000.00	0.00	0.00	0.00	293,000.00
Taxes, Duties and Licenses	5021501001	293,000.00		293,000.00	293,000.00				293,000.00
Fidelity Bond Premiums	5021502000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00
Insurance Expenses	5021503000	2,182,000.00	0.00	2,182,000.00	2,182,000.00	0.00	0.00	0.00	2,182,000.00
Insurance Expenses	5021503000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00
Labor and Wages	5021600000	16,448,000.00	0.00	16,448,000.00	16,448,000.00	0.00	0.00	0.00	16,448,000.00
Labor and Wages	5021601000	16,448,000.00	0.00	16,448,000.00	16,448,000.00	0.00	0.00	0.00	16,448,000.00
Labor and Wages	5021601000	16,448,000.00		16,448,000.00	16,448,000.00				16,448,000.00
Other Maintenance and Operating Expenses	5029900000	58,646,000.00	0.00	58,646,000.00	58,646,000.00	0.00	0.00	0.00	58,646,000.00
Advertising Expenses	5029901000	1,420,000.00	0.00	1,420,000.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00
Advertising Expenses	5029901000	1,420,000.00		1,420,000.00	1,420,000.00				1,420,000.00
Printing and Publication Expenses	5029902000	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00
Printing and Publication Expenses	5029902000	1,914,000.00		1,914,000.00	1,914,000.00				1,914,000.00
Representation Expenses	5029903000	930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00
Representation Expenses	5029903000	930,000.00		930,000.00	930,000.00				930,000.00
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
Transportation and Delivery Expenses	5029904000	140,000.00		140,000.00	140,000.00				140,000.00
Rent/Lease Expenses	5029905000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
Rents - Motor Vehicles	5029905003	300,000.00		300,000.00	300,000.00				300,000.00
Operating Lease	5029905006	550,000.00		550,000.00	550,000.00				550,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00				25,000.00
Subscription Expenses	5029907000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Other Subscription Expenses	5029907099	90,000.00		90,000.00	90,000.00				90,000.00
Donations	5029908000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
Donations	5029908000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00
Other Maintenance and Operating Expenses	5029999000	50,277,000.00	0.00	50,277,000.00	50,277,000.00	0.00	0.00	0.00	50,277,000.00
Other Maintenance and Operating Expenses	5029999099	50,277,000.00		50,277,000.00	50,277,000.00				50,277,000.00
Financial Expenses	5030000000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Bank Charges	5030104000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
Security Services	5021203000	3,585,423.08				3,585,423.08	367,582.70				367,582.70	0.00
Other General Services	5021299000	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	100,000.00				100,000.00					0.00	0.00
Repairs and Maintenance	5021300000	3,611,865.60	0.00	0.00	0.00	3,611,865.60	760,384.05	0.00	0.00	0.00	760,384.05	0.00
Repairs and Maintenance - 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
Other Land Improvements	5021302099					0.00					0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	1,100,000.00	0.00	0.00	0.00	1,100,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00
Buildings	5021304001	800,000.00				800,000.00	200,000.00				200,000.00	0.00
Other Structures	5021304099	300,000.00				300,000.00					0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,305,795.00	0.00	0.00	0.00	1,305,795.00	225,000.00	0.00	0.00	0.00	225,000.00	0.00
Office Equipment	5021305002	25,795.00				25,795.00					0.00	0.00
Information and Communication Technology Equipment	5021305003	100,000.00				100,000.00	100,000.00				100,000.00	0.00
Technical and Scientific Equipment	5021305014	1,180,000.00				1,180,000.00	125,000.00				125,000.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,206,070.60	0.00	0.00	0.00	1,206,070.60	335,384.05	0.00	0.00	0.00	335,384.05	0.00
Motor Vehicles	5021306001	1,206,070.60				1,206,070.60	335,384.05				335,384.05	0.00
Other Transportation Equipment	5021306099					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
Repairs and Maintenance - Furniture and Fixtures	5021307000					0.00					0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002					0.00					0.00	0.00
Information and Communications Technology Equipment	5021321003					0.00					0.00	0.00
Printing Equipment	5021321011					0.00					0.00	0.00
Other Machinery and Equipment	5021321099					0.00					0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,095,166.38	0.00	0.00	0.00	2,095,166.38	2,069,748.97	0.00	0.00	0.00	2,069,748.97	0.00
Taxes, Duties and Licenses	5021501000	42,202.54	0.00	0.00	0.00	42,202.54	41,776.54	0.00	0.00	0.00	41,776.54	0.00
Taxes, Duties and Licenses	5021501001	42,202.54				42,202.54	41,776.54				41,776.54	0.00
Fidelity Bond Premiums	5021502000	56,250.00	0.00	0.00	0.00	56,250.00	56,250.00	0.00	0.00	0.00	56,250.00	0.00
Fidelity Bond Premiums	5021502000	56,250.00				56,250.00	56,250.00				56,250.00	0.00
Insurance Expenses	5021503000	1,996,713.84	0.00	0.00	0.00	1,996,713.84	1,971,722.43	0.00	0.00	0.00	1,971,722.43	0.00
Insurance Expenses	5021503000	1,996,713.84				1,996,713.84	1,971,722.43				1,971,722.43	0.00
Labor and Wages	5021600000	7,860,732.00	0.00	0.00	0.00	7,860,732.00	2,673,135.43	0.00	0.00	0.00	2,673,135.43	0.00
Labor and Wages	5021601000	7,860,732.00	0.00	0.00	0.00	7,860,732.00	2,673,135.43	0.00	0.00	0.00	2,673,135.43	0.00
Labor and Wages	5021601000	7,860,732.00				7,860,732.00	2,673,135.43				2,673,135.43	0.00
Other Maintenance and Operating Expenses	5029900000	38,691,220.70	0.00	0.00	0.00	38,691,220.70	27,080,777.35	0.00	0.00	0.00	27,080,777.35	0.00
Advertising Expenses	5029901000	414,000.00	0.00	0.00	0.00	414,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	414,000.00				414,000.00					0.00	0.00
Printing and Publication Expenses	5029902000	397,022.00	0.00	0.00	0.00	397,022.00	250,176.15	0.00	0.00	0.00	250,176.15	0.00
Printing and Publication Expenses	5029902000	397,022.00				397,022.00	250,176.15				250,176.15	0.00
Representation Expenses	5029903000	283,532.90	0.00	0.00	0.00	283,532.90	251,477.90	0.00	0.00	0.00	251,477.90	0.00
Representation Expenses	5029903000	283,532.90				283,532.90	251,477.90				251,477.90	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000					0.00					0.00	0.00
Rent/Lease Expenses	5029905000	595,800.00	0.00	0.00	0.00	595,800.00	18,360.00	0.00	0.00	0.00	18,360.00	0.00
Rents - Motor Vehicles	5029905003	70,000.00				70,000.00					0.00	0.00
Operating Lease	5029905006	525,800.00				525,800.00	18,360.00				18,360.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00				25,000.00	4,983.30				4,983.30	0.00
Subscription Expenses	5029907000	10,124.80	0.00	0.00	0.00	10,124.80	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	10,124.80				10,124.80					0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000					0.00					0.00	0.00
Other Maintenance and Operating Expenses	5029999000	36,965,741.00	0.00	0.00	0.00	36,965,741.00	26,530,780.00	0.00	0.00	0.00	26,530,780.00	0.00
Other Maintenance and Operating Expenses	5029999099	36,965,741.00				36,965,741.00	26,530,780.00				26,530,780.00	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
Financial Expenses	5030100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Balances		
		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Demandable	Not Yet Due and Demandable
1	2	22=(10-15)	23	24
Security Services	5021203000	148,576.92		3,217,840.38
Other General Services	5021299000	170,000.00	0.00	100,000.00
Other General Services	5021299099	170,000.00		100,000.00
Repairs and Maintenance	5021300000	6,185,134.40	0.00	2,851,481.55
Repairs and Maintenance - Land Improvements	5021302000	120,000.00	0.00	0.00
Other Land Improvements	5021302099	120,000.00		0.00
Repairs and Maintenance - Buildings and Other	5021304000	2,249,000.00	0.00	900,000.00
Buildings	5021304001	484,000.00		600,000.00
Other Structures	5021304099	1,765,000.00		300,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,158,205.00	0.00	1,080,795.00
Office Equipment	5021305002	467,205.00		25,795.00
Information and Communication Technology Equipment	5021305003	571,000.00		0.00
Technical and Scientific Equipment	5021305014	120,000.00		1,055,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,215,929.40	0.00	870,686.55
Motor Vehicles	5021306001	2,065,929.40		870,686.55
Other Transportation Equipment	5021306099	150,000.00		0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	75,000.00	0.00	0.00
Office Equipment	5021321002	20,000.00		0.00
Information and Communications Technology Equipment	5021321003	10,000.00		0.00
Printing Equipment	5021321011	15,000.00		0.00
Other Machinery and Equipment	5021321099	30,000.00		0.00
Taxes, Insurance Premiums and Other Fees	5021500000	589,833.62	0.00	25,417.41
Taxes, Duties and Licenses	5021501000	250,797.46	0.00	426.00
Taxes, Duties and Licenses	5021501001	250,797.46		426.00
Fidelity Bond Premiums	5021502000	153,750.00	0.00	0.00
Fidelity Bond Premiums	5021502000	153,750.00		0.00
Insurance Expenses	5021503000	185,286.16	0.00	24,991.41
Insurance Expenses	5021503000	185,286.16		24,991.41
Labor and Wages	5021600000	8,587,268.00	0.00	5,187,596.57
Labor and Wages	5021601000	8,587,268.00	0.00	5,187,596.57
Labor and Wages	5021601000	8,587,268.00		5,187,596.57
Other Maintenance and Operating Expenses	5029900000	19,954,779.30	0.00	11,635,443.35
Advertising Expenses	5029901000	1,006,000.00	0.00	414,000.00
Advertising Expenses	5029901000	1,006,000.00		414,000.00
Printing and Publication Expenses	5029902000	1,516,978.00	0.00	146,845.85
Printing and Publication Expenses	5029902000	1,516,978.00		146,845.85
Representation Expenses	5029903000	646,467.10	0.00	32,055.00
Representation Expenses	5029903000	646,467.10		32,055.00
Transportation and Delivery Expenses	5029904000	140,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	140,000.00		0.00
Rent/Lease Expenses	5029905000	254,200.00	0.00	577,440.00
Rents - Motor Vehicles	5029905003	230,000.00		70,000.00
Operating Lease	5029905006	24,200.00		507,440.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	0.00		20,016.70
Subscription Expenses	5029907000	79,875.20	0.00	10,124.80
Other Subscription Expenses	5029907099	79,875.20		10,124.80
Donations	5029908000	3,000,000.00	0.00	0.00
Donations	5029908000	3,000,000.00		0.00
Other Maintenance and Operating Expenses	5029999000	13,311,259.00	0.00	10,434,961.00
Other Maintenance and Operating Expenses	5029999099	13,311,259.00		10,434,961.00
Financial Expenses	5030000000	50,000.00	0.00	0.00
Financial Expenses	5030100000	50,000.00	0.00	0.00
Bank Charges	5030104000	50,000.00	0.00	0.00

Particulars	UACS CODE	Appropriation Adjustments			Allotments				
		Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00
Capital Outlays	5060000000	1,587,804,000.00	-679,000,000.00	908,804,000.00	908,804,000.00	0.00	0.00	0.00	908,804,000.00
Property, Plant and Equipment Outlay	5060400000	1,572,914,000.00	-679,000,000.00	893,914,000.00	893,914,000.00	0.00	0.00	0.00	893,914,000.00
Land Improvements Outlay	5060402000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Other Land Improvements	5060402099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00
Infrastructure Outlay	5060403000	932,704,000.00	-679,000,000.00	253,704,000.00	253,704,000.00	0.00	0.00	0.00	253,704,000.00
Road Networks	5060403001	679,000,000.00	-679,000,000.00	0.00					0.00
Water Supply Systems	5060403004	248,079,000.00		248,079,000.00	248,079,000.00				248,079,000.00
Other Infrastructure Assets	5060403099	5,625,000.00		5,625,000.00	5,625,000.00				5,625,000.00
Buildings and Other Structures	5060404000	89,895,000.00	0.00	89,895,000.00	89,895,000.00	0.00	0.00	0.00	89,895,000.00
Buildings	5060404001	57,500,000.00		57,500,000.00	57,500,000.00				57,500,000.00
Other Structures	5060404099	32,395,000.00		32,395,000.00	32,395,000.00				32,395,000.00
Machinery and Equipment Outlay	5060405000	528,150,000.00	0.00	528,150,000.00	528,150,000.00	0.00	0.00	0.00	528,150,000.00
Machinery	5060405001	359,450,000.00		359,450,000.00	359,450,000.00				359,450,000.00
Office Equipment	5060405002	12,365,000.00		12,365,000.00	12,365,000.00				12,365,000.00
Agricultural and Forestry Equipment	5060405004	52,780,000.00		52,780,000.00	52,780,000.00				52,780,000.00
Technical and Scientific Equipment	5060405014	16,740,000.00		16,740,000.00	16,740,000.00				16,740,000.00
Other Machinery and Equipment	5060405099	86,815,000.00		86,815,000.00	86,815,000.00				86,815,000.00
Transportation Equipment Outlay	5060406000	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00
Motor Vehicles	5060406001	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00
Other Transportation Equipment	5060406099	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00
Furniture, Fixtures and Books Outlay	5060407000	6,665,000.00	0.00	6,665,000.00	6,665,000.00	0.00	0.00	0.00	6,665,000.00
Furniture and Fixtures	5060407001	6,665,000.00		6,665,000.00	6,665,000.00				6,665,000.00
Biological Assets Outlay	5060500000	14,890,000.00	0.00	14,890,000.00	14,890,000.00	0.00	0.00	0.00	14,890,000.00
Bearer Biological Assets Outlay	5060501000	14,890,000.00	0.00	14,890,000.00	14,890,000.00	0.00	0.00	0.00	14,890,000.00
Livestock	5060501002	14,890,000.00		14,890,000.00	14,890,000.00				14,890,000.00
II. Automatic Appropriations		9,998,000.00	0.00	9,998,000.00	9,998,000.00	0.00	0.00	0.00	9,998,000.00
Retirement and Life Insurance Premiums	1104102	9,998,000.00	0.00	9,998,000.00	9,998,000.00	0.00	0.00	0.00	9,998,000.00
Personnel Services	5010000000	9,998,000.00	0.00	9,998,000.00	9,998,000.00	0.00	0.00	0.00	9,998,000.00
Personnel Benefit Contributions	5010300000	9,998,000.00	0.00	9,998,000.00	9,998,000.00	0.00	0.00	0.00	9,998,000.00
Retirement and Life Insurance Premiums	5010301000	9,998,000.00	0.00	9,998,000.00	9,998,000.00	0.00	0.00	0.00	9,998,000.00
Retirement and Life Insurance Premiums	5010301000	9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00
III. Special Purpose Fund		0.00	3,465,073.00	3,465,073.00	3,465,073.00	0.00	0.00	0.00	3,465,073.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	3,465,073.00	3,465,073.00	3,465,073.00	0.00	0.00	0.00	3,465,073.00
Personnel Services	5010000000	0.00	3,465,073.00	3,465,073.00	3,465,073.00	0.00	0.00	0.00	3,465,073.00
Other Compensation	5010200000	0.00	3,465,073.00	3,465,073.00	3,465,073.00	0.00	0.00	0.00	3,465,073.00
Other Bonuses and Allowances	5010299000	0.00	3,465,073.00	3,465,073.00	3,465,073.00	0.00	0.00	0.00	3,465,073.00
Performance Based Bonus - Civilian	5010299014		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00
GRAND TOTAL		2,525,168,000.00	-675,534,927.00	1,849,633,073.00	1,844,776,073.00	0.00	0.00	0.00	1,844,776,073.00

Certified Correct:

Recommended by:

GILDA R. RODRIGUEZ

JOEL G. MACONOCIDO

Chief, Budget Section

Chief, Accounting Section

Date: _____

OIC - Administrative and Finance Division

Date: _____

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Particulars	UACS CODE	Current Year Obligations					Current Year Disbursements					Unreleased Appropriations
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)
Bank Charges	5030104000					0.00					0.00	0.00
Capital Outlays	5060000000	636,994,788.33	0.00	0.00	0.00	636,994,788.33	189,970,432.50	0.00	0.00	0.00	189,970,432.50	0.00
Property, Plant and Equipment Outlay	5060400000	622,104,788.83	0.00	0.00	0.00	622,104,788.83	189,970,432.50	0.00	0.00	0.00	189,970,432.50	0.00
Land Improvements Outlay	5060402000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099	2,000,000.00				2,000,000.00					0.00	0.00
Infrastructure Outlay	5060403000	145,513,727.67	0.00	0.00	0.00	145,513,727.67	113,515,555.50	0.00	0.00	0.00	113,515,555.50	0.00
Road Networks	5060403001					0.00					0.00	0.00
Water Supply Systems	5060403004	145,513,727.67				145,513,727.67	113,515,555.50				113,515,555.50	0.00
Other Infrastructure Assets	5060403099					0.00					0.00	0.00
Buildings and Other Structures	5060404000	62,910,388.85	0.00	0.00	0.00	62,910,388.85	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5060404001	57,500,000.00				57,500,000.00					0.00	0.00
Other Structures	5060404099	5,410,388.85				5,410,388.85					0.00	0.00
Machinery and Equipment Outlay	5060405000	399,902,324.67	0.00	0.00	0.00	399,902,324.67	76,454,877.00	0.00	0.00	0.00	76,454,877.00	0.00
Machinery	5060405001	247,185,260.00				247,185,260.00	76,426,484.14				76,426,484.14	0.00
Office Equipment	5060405002	2,092,795.00				2,092,795.00					0.00	0.00
Agricultural and Forestry Equipment	5060405004	52,321,800.00				52,321,800.00					0.00	0.00
Technical and Scientific Equipment	5060405014	11,514,869.67				11,514,869.67					0.00	0.00
Other Machinery and Equipment	5060405099	86,787,600.00				86,787,600.00	28,392.86				28,392.86	0.00
Transportation Equipment Outlay	5060406000	11,100,000.00	0.00	0.00	0.00	11,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5060406001	7,308,000.00				7,308,000.00					0.00	0.00
Other Transportation Equipment	5060406099	3,792,000.00				3,792,000.00					0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	678,347.64	0.00	0.00	0.00	678,347.64	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	678,347.64				678,347.64					0.00	0.00
Biological Assets Outlay	5060500000	14,889,999.50	0.00	0.00	0.00	14,889,999.50	0.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	14,889,999.50	0.00	0.00	0.00	14,889,999.50	0.00	0.00	0.00	0.00	0.00	0.00
Livestock	5060501002	14,889,999.50				14,889,999.50					0.00	0.00
II. Automatic Appropriations		2,551,801.32	0.00	0.00	0.00	2,551,801.32	2,551,690.89	0.00	0.00	0.00	2,551,690.89	0.00
Retirement and Life Insurance Premiums	1104102	2,551,801.32	0.00	0.00	0.00	2,551,801.32	2,551,690.89	0.00	0.00	0.00	2,551,690.89	0.00
Personnel Services	5010000000	2,551,801.32	0.00	0.00	0.00	2,551,801.32	2,551,690.89	0.00	0.00	0.00	2,551,690.89	0.00
Personnel Benefit Contributions	5010300000	2,551,801.32	0.00	0.00	0.00	2,551,801.32	2,551,690.89	0.00	0.00	0.00	2,551,690.89	0.00
Retirement and Life Insurance Premiums	5010301000	2,551,801.32	0.00	0.00	0.00	2,551,801.32	2,551,690.89	0.00	0.00	0.00	2,551,690.89	0.00
Retirement and Life Insurance Premiums	5010301000	2,551,801.32				2,551,801.32	2,551,690.89				2,551,690.89	0.00
III. Special Purpose Fund		3,460,324.00	0.00	0.00	0.00	3,460,324.00	3,433,041.00	0.00	0.00	0.00	3,433,041.00	0.00
Miscellaneous Personnel Benefits Fund	1101406	3,460,324.00	0.00	0.00	0.00	3,460,324.00	3,433,041.00	0.00	0.00	0.00	3,433,041.00	0.00
Personnel Services	5010000000	3,460,324.00	0.00	0.00	0.00	3,460,324.00	3,433,041.00	0.00	0.00	0.00	3,433,041.00	0.00
Other Compensation	5010200000	3,460,324.00	0.00	0.00	0.00	3,460,324.00	3,433,041.00	0.00	0.00	0.00	3,433,041.00	0.00
Other Bonuses and Allowances	5010299000	3,460,324.00	0.00	0.00	0.00	3,460,324.00	3,433,041.00	0.00	0.00	0.00	3,433,041.00	0.00
Performance Based Bonus - Civilian	5010299014	3,460,324.00				3,460,324.00	3,433,041.00				3,433,041.00	0.00
GRAND TOTAL		1,326,643,122.78	0.00	0.00	0.00	1,326,643,122.78	452,695,744.43	0.00	0.00	0.00	452,695,744.43	4,857,000.00

Certified Correct:

Recommended by:

GILDA R. RODRIGUEZ

JOEL G. MACONOCIDO

Chief, Budget Section

Chief, Accounting Section

Date: _____

OIC - Administrative and Fin

Date: _____

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Particulars	UACS CODE	Balances		
		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Demandable	Not Yet Due and Demandable
1	2	22=(10-15)	23	24
Bank Charges	5030104000	50,000.00		0.00
Capital Outlays	5060000000	271,809,211.67	0.00	447,024,355.83
Property, Plant and Equipment Outlay	5060400000	271,809,211.17	0.00	432,134,356.33
Land Improvements Outlay	5060402000	0.00	0.00	2,000,000.00
Other Land Improvements	5060402099	0.00		2,000,000.00
Infrastructure Outlay	5060403000	108,190,272.33	0.00	31,998,172.17
Road Networks	5060403001	0.00		0.00
Water Supply Systems	5060403004	102,565,272.33		31,998,172.17
Other Infrastructure Assets	5060403099	5,625,000.00		0.00
Buildings and Other Structures	5060404000	26,984,611.15	0.00	62,910,388.85
Buildings	5060404001	0.00		57,500,000.00
Other Structures	5060404099	26,984,611.15		5,410,388.85
Machinery and Equipment Outlay	5060405000	128,247,675.33	0.00	323,447,447.67
Machinery	5060405001	112,264,740.00		170,758,775.86
Office Equipment	5060405002	10,272,205.00		2,092,795.00
Agricultural and Forestry Equipment	5060405004	458,200.00		52,321,800.00
Technical and Scientific Equipment	5060405014	5,225,130.33		11,514,869.67
Other Machinery and Equipment	5060405099	27,400.00		86,759,207.14
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	11,100,000.00
Motor Vehicles	5060406001	1,692,000.00		7,308,000.00
Other Transportation Equipment	5060406099	708,000.00		3,792,000.00
Furniture, Fixtures and Books Outlay	5060407000	5,986,652.36	0.00	678,347.64
Furniture and Fixtures	5060407001	5,986,652.36		678,347.64
Biological Assets Outlay	5060500000	0.50	0.00	14,889,999.50
Bearer Biological Assets Outlay	5060501000	0.50	0.00	14,889,999.50
Livestock	5060501002	0.50		14,889,999.50
II. Automatic Appropriations		7,446,198.68	0.00	110.43
Retirement and Life Insurance Premiums	1104102	7,446,198.68	0.00	110.43
Personnel Services	5010000000	7,446,198.68	0.00	110.43
Personnel Benefit Contributions	5010300000	7,446,198.68	0.00	110.43
Retirement and Life Insurance Premiums	5010301000	7,446,198.68	0.00	110.43
Retirement and Life Insurance Premiums	5010301000	7,446,198.68		110.43
III. Special Purpose Fund		4,749.00	0.00	27,283.00
Miscellaneous Personnel Benefits Fund	1101406	4,749.00	0.00	27,283.00
Personnel Services	5010000000	4,749.00	0.00	27,283.00
Other Compensation	5010200000	4,749.00	0.00	27,283.00
Other Bonuses and Allowances	5010299000	4,749.00	0.00	27,283.00
Performance Based Bonus - Civilian	5010299014	4,749.00		27,283.00
GRAND TOTAL		518,132,950.22	0.00	873,947,378.35

Certified Correct:

Recommended by:

Approved by:

GILDA R. RODRIGUEZ

Chief, Budget Section

Date: _____

JOEL G. MACONOCIDO

Chief, Accounting Section

OIC - Administrative and Fin Date: _____

Date: _____

LUCRECIO R. ALVIAR, JR., CESO III

Regional Executive Director

Date: _____

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2018

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Regional Field Unit - I
Organization Code (UACS): 050010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	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)
A. Allotments Received From DBM																			
1	GAA FY 2018 RA 10964	2017-12-29	Specific Budgets of National Government Agencies	01101101	109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00						109,742,000.00	809,717,000.00	908,804,000.00	50,000.00	1,828,313,000.00
2	GARO No. 2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	9,998,000.00				9,998,000.00						9,998,000.00				9,998,000.00
3	SARO No. BMB-E-18-0002420	2018-02-21	Specific Budgets of National Government Agencies	01101101		3,000,000.00			3,000,000.00							3,000,000.00			3,000,000.00
4	SARO No. BMB-E-18-0004896	2018-03-09	Miscellaneous Personnel Benefits Fund	01101406	3,465,073.00				3,465,073.00						3,465,073.00				3,465,073.00
Sub-total					123,205,073.00	812,717,000.00	908,804,000.00	50,000.00	1,844,776,073.00						123,205,073.00	812,717,000.00	908,804,000.00	50,000.00	1,844,776,073.00
B Sub-allotments received from Central Office/Regional Office																			
Total Allotments					123,205,073.00	812,717,000.00	908,804,000.00	50,000.00	1,844,776,073.00						123,205,073.00	812,717,000.00	908,804,000.00	50,000.00	1,844,776,073.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	3,465,073.00				3,465,073.00						3,465,073.00				3,465,073.00
			Specific Budgets of National Government Agencies	01101101	109,742,000.00	812,717,000.00	908,804,000.00	50,000.00	1,831,313,000.00						109,742,000.00	812,717,000.00	908,804,000.00	50,000.00	1,831,313,000.00
			Retirement and Life Insurance Premiums	01104102	9,998,000.00				9,998,000.00						9,998,000.00				9,998,000.00

Certified Correct:

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Gilda R. Rodriguez
GILDA R. RODRIGUEZ
Chief, Budget Section
Date: