FAR No. 1-A

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

As of the Quarter Ending September 30, 2018

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Field Unit - I

Organization Code (UACS): 050010300001

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	2,515,170,000.00	(636,316,700.00)	1,878,853,300.00	1,831,313,000.00			42,683,300.00	1,873,996,300.00	1,320,630,997.46	239,642,803.79	187,576,269.02		1,747,850,070.27	446,711,012.54	311,434,068.78	503,391,562.40		1,261,536,643.72	4,857,000.00	126,146,229.73		486,313,426.55
Personnel Services		114,599,000.00		114,599,000.00	109,742,000.00				109,742,000.00	32,372,547.33	23,378,898.82	25,008,487.87		80,759,934.02	24,193,496.09	30,523,190.11	24,676,156.51		79,392,842.71	4,857,000.00	28,982,065.98		1,367,091.31
Salaries and Wages	5010100000	83,324,000.00	(1,223,218.00)	82,100,782.00	83,324,000.00	(1,223,218.00)			82,100,782.00	28,408,362.07	14,618,344.49	21,230,784.56		64,257,491.12	20,818,078.22	21,290,616.56	21,543,222.72		63,651,917.50		17,843,290.88		605,573.62
Salaries and Wages - Regular	5010101000	83,324,000.00	(1,223,218.00)	82,100,782.00	83,324,000.00	(1,223,218.00)			82,100,782.00	28,408,362.07	14,618,344.49	21,230,784.56		64,257,491.12	20,818,078.22	21,290,616.56	21,543,222.72		63,651,917.50		17,843,290.88		605,573.62
Basic Salary - Civilian	5010101001	83,324,000.00	(1,223,218.00)	82,100,782.00	83,324,000.00	(1,223,218.00)			82,100,782.00	28,408,362.07	14,618,344.49	21,230,784.56		64,257,491.12	20,818,078.22	21,290,616.56	21,543,222.72		63,651,917.50		17,843,290.88		605,573.62
Other Compensation	5010200000	24,799,000.00	1,073,218.00	25,872,218.00	24,799,000.00	1,073,218.00			25,872,218.00	3,539,939.88	8,344,166.56	3,029,218.09		14,913,324.53	2,955,939.88	8,890,002.00	2,634,800.00		14,480,741.88		10,958,893.47		432,582.65
Personal Economic Relief Allowance (PERA)	5010201000	5,688,000.00		5,688,000.00	5,688,000.00				5,688,000.00	1,940,439.88	986,666.65	1,448,000.00		4,375,106.53	1,454,439.88	1,470,000.00	1,448,000.00		4,372,439.88		1,312,893.47		2,666.65
PERA - Civilian	5010201001	5,688,000.00		5,688,000.00	5,688,000.00				5,688,000.00	1,940,439.88	986,666.65	1,448,000.00		4,375,106.53	1,454,439.88	1,470,000.00	1,448,000.00		4,372,439.88		1,312,893.47		2,666.65
Representation Allowance (RA)	5010202000	834,000.00		834,000.00	834,000.00				834,000.00	295,500.00	149,000.00	223,500.00		668,000.00	221,000.00	223,500.00	215,000.00		659,500.00		166,000.00		8,500.00
Representation Allowance (RA)	5010202000	834,000.00		834,000.00	834,000.00				834,000.00	295,500.00	149,000.00	223,500.00		668,000.00	221,000.00	223,500.00	215,000.00		659,500.00		166,000.00		8,500.00
Transportation Allowance (TA)	5010203000	834,000.00		834,000.00	834,000.00				834,000.00	119,000.00	264,499.91	284,500.09		668,000.00	95,500.00	252,502.00	32,000.00		380,002.00		166,000.00		287,998.00
Transportation Allowance (TA)	5010203001	834,000.00		834,000.00	834,000.00				834,000.00	119,000.00	264,499.91	284,500.09		668,000.00	95,500.00	252,502.00	32,000.00		380,002.00		166,000.00		287,998.00
Clothing/Uniform Allowance	5010204000	1,185,000.00	272,000.00	1,457,000.00	1,185,000.00	272,000.00			1,457,000.00	1,185,000.00		272,000.00		1,457,000.00	1,185,000.00		248,000.00		1,433,000.00				24,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,185,000.00	272,000.00	1,457,000.00	1,185,000.00	272,000.00			1,457,000.00	1,185,000.00		272,000.00		1,457,000.00	1,185,000.00		248,000.00		1,433,000.00				24,000.00
Overtime and Night Pay	5010213000		108,218.00	108,218.00		108,218.00			108,218.00			108,218.00		108,218.00									108,218.00
Overtime Pay	5010213001		108,218.00	108,218.00		108,218.00			108,218.00			108,218.00		108,218.00									108,218.00
Year End Bonus	5010214000	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00												6,944,000.00		
Bonus - Civilian	5010214001	6,944,000.00		6,944,000.00	6,944,000.00				6,944,000.00												6,944,000.00		
Cash Gift	5010215000	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00												1,185,000.00		
Cash Gift - Civilian	5010215001	1,185,000.00		1,185,000.00	1,185,000.00				1,185,000.00												1,185,000.00		
Other Bonuses and Allowances	5010299000	8,129,000.00	693,000.00	8,822,000.00	8,129,000.00	693,000.00			8,822,000.00		6,944,000.00	693,000.00		7,637,000.00		6,944,000.00	691,800.00		7,635,800.00		1,185,000.00		1,200.00
Productivity Enhancement Incentive - Civilian	5010299012	1,185,000.00		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		6,944,000.00			6,944,000.00		6,944,000.00			6,944,000.00				
Anniversary Bonus - Civilian	5010299038		693,000.00	693,000.00		693,000.00			693,000.00			693,000.00		693,000.00			691,800.00		691,800.00				1,200.00
Personnel Benefit Contributions	5010300000	1,411,000.00		1,411,000.00	1,411,000.00				1,411,000.00	409,741.65	414,360.60	407,016.12		1,231,118.37	406,279.15	340,726.82	393,133.79		1,140,139.76		179,881.63		90,978.61
Pag-IBIG Contributions	5010302000	284,000.00		284,000.00	284,000.00				284,000.00	72,900.00	74,700.00	72,300.00		219,900.00	71,000.00	72,600.00	73,800.00		217,400.00		64,100.00		2,500.00
Pag-IBIG - Civilian	5010302001	284,000.00		284,000.00	284,000.00				284,000.00	72,900.00	74,700.00	72,300.00		219,900.00	71,000.00	72,600.00	73,800.00		217,400.00		64,100.00		2,500.00
PhilHealth Contributions	5010303000	843,000.00		843,000.00	843,000.00				843,000.00	264,043.18	265,760.60	262,316.12		792,119.90	262,480.68	194,226.82	248,133.79		704,841.29		50,880.10		87,278.61
PhilHealth - Civilian	5010303001	843,000.00		843,000.00	843,000.00				843,000.00	264,043.18	265,760.60	262,316.12		792,119.90	262,480.68	194,226.82	248,133.79		704,841.29		50,880.10		87,278.61
Employees Compensation Insurance Premiums (ECIP)	5010304000	284,000.00		284,000.00	284,000.00				284,000.00	72,798.47	73,900.00	72,400.00		219,098.47	72,798.47	73,900.00	71,200.00		217,898.47		64,901.53		1,200.00
ECIP - Civilian	5010304001	284,000.00		284,000.00	284,000.00				284,000.00	72,798.47	73,900.00	72,400.00		219,098.47	72,798.47	73,900.00	71,200.00		217,898.47		64,901.53		1,200.00
Other Personnel Benefits	5010400000	5,065,000.00	150,000.00	5,215,000.00	208,000.00	150,000.00			358,000.00	14,503.73	2,027.17	341,469.10		358,000.00	13,198.84	1,844.73	105,000.00		120,043.57	4,857,000.00			237,956.43
Terminal Leave Benefits	5010403000	4,857,000.00		4,857,000.00																4,857,000.00			
Terminal Leave Benefits - Civilian	5010403001	4,857,000.00		4,857,000.00																4,857,000.00			
Other Personnel Benefits	5010499000	208,000.00	150,000.00	358,000.00	208,000.00	150,000.00			358,000.00	14,503.73	2,027.17	341,469.10		358,000.00	13,198.84	1,844.73	105,000.00		120,043.57				237,956.43
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00		208,000.00	208,000.00				208,000.00	14,503.73	2,027.17	191,469.10		208,000.00	13,198.84	1,844.73	95,000.00		110,043.57				97,956.43
Loyalty Award - Civilian	5010499015		150,000.00	150,000.00		150,000.00			150,000.00			150,000.00		150,000.00			10,000.00		10,000.00				140,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		812,717,000.00	42,683,300.00	855,400,300.00	812,717,000.00			42,683,300.00	855,400,300.00	651,263,661.80	34,137,499.05	122,300,818.12		807,701,978.97	232,547,083.95	135,051,723.24	161,443,927.56		529,042,734.75		47,698,321.03		278,659,244.22
Traveling Expenses	5020100000	22,513,000.00	(13,278,650.00)	9,234,350.00	22,513,000.00	(13,278,650.00)			9,234,350.00	1,842,355.00	2,319,301.00	2,301,913.00		6,463,569.00	1,306,590.00	2,518,851.50	2,414,051.24		6,239,492.74		2,770,781.00		224,076.26
Traveling Expenses - Local	5020101000	22,113,000.00	(12,878,650.00)	9,234,350.00	22,113,000.00	(12,878,650.00)			9,234,350.00	1,842,355.00	2,319,301.00	2,301,913.00		6,463,569.00	1,306,590.00	2,518,851.50	2,414,051.24		6,239,492.74		2,770,781.00		224,076.26
Traveling Expenses - Local	5020101000	22,113,000.00	(12,878,650.00)	9,234,350.00	22,113,000.00	(12,878,650.00)			9,234,350.00	1,842,355.00	2,319,301.00	2,301,913.00		6,463,569.00	1,306,590.00	2,518,851.50	2,414,051.24		6,239,492.74		2,770,781.00		224,076.26
Traveling Expenses - Foreign	5020102000	400,000.00	(400,000.00)		400,000.00	(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	(8,525,444.00)	42,111,556.00	50,637,000.00	(8,525,444.00)			42,111,556.00	13,261,902.36	12,317,473.79	9,612,401.04		35,191,777.19	6,392,599.43	5,439,124.26	9,825,207.21		21,656,930.90		6,919,778.81		13,534,846.29
Training Expenses	5020201000	50,637,000.00	(8,525,444.00)	42,111,556.00	50,637,000.00	(8,525,444.00)			42,111,556.00	13,261,902.36	12,317,473.79	9,612,401.04		35,191,777.19	6,392,599.43	5,439,124.26	9,825,207.21		21,656,930.90		6,919,778.81		13,534,846.29
Training Expenses	5020201002	50,637,000.00	(8,525,444.00)	42,111,556.00	50,637,000.00	(8,525,444.00)			42,111,556.00	13,261,902.36	12,317,473.79	9,612,401.04		35,191,777.19	6,392,599.43	5,439,124.26	9,825,207.21		21,656,930.90		6,919,778.81		13,534,846.29
Supplies and Materials Expenses	5020300000	604,395,000.00	31,472,748.00	635,867,748.00	604,395,000.00	(11,210,552.00)		42,683,300.00	635,867,748.00	557,875,923.16	12,372,755.15	54,106,541.53		624,355,219.84	184,762,042.46	105,028,768.94	125,992,375.87		415,783,187.27		11,512,528.16		208,572,032.57
Office Supplies Expenses	5020301000	11,032,000.00	(1,594,698.00)	9,437,302.00	11,032,000.00	(1,594,698.00)			9,437,302.00	1,369,700.67	2,100,196.95	3,301,214.81		6,771,112.43	1,102,766.87	412,243.57	2,229,859.32		3,744,869.76		2,666,189.57		3,026,242.67
Office Supplies Expenses	5020301002	11,032,000.00	(1,594,698.00)	9,437,302.00	11,032,000.00	(1,594,698.00)			9,437,302.00	1,369,700.67	2,100,196.95	3,301,214.81		6,771,112.43	1,102,766.87	412,243.57	2,229,859.32		3,744,869.76		2,666,189.57		3,026,242.67
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Accountable Forms Expenses	5020302000	15,000.00		15,000.00	15,000.00				15,000.00												15,000.00		
Animal/Zoological Supplies Expenses	5020304000	4,048,000.00	(1,554,000.00)	2,494,000.00	4,048,000.00	(1,554,000.00)			2,494,000.00	1,964,225.00		105,300.00		2,069,525.00	1,184,000.00	8,517.85	771,707.15		1,964,225.00		424,475.00		105,300.00
Animal/Zoological Supplies Expenses	5020304000	4,048,000.00	(1,554,000.00)	2,494,000.00	4,048,000.00	(1,554,000.00)			2,494,000.00	1,964,225.00		105,300.00		2,069,525.00	1,184,000.00	8,517.85	771,707.15		1,964,225.00		424,475.00		105,300.00
Drugs and Medicines Expenses	5020307000	1,109,000.00	(100,000.00)	1,009,000.00	1,109,000.00	(100,000.00)			1,009,000.00	949,830.00		9,000.00		958,830.00	889,447.95	50,883.75			940,331.70		50,170.00		18,498.30
Drugs and Medicines Expenses	5020307000	1,109,000.00	(100,000.00)	1,009,000.00	1,109,000.00	(100,000.00)			1,009,000.00	949,830.00		9,000.00		958,830.00	889,447.95	50,883.75			940,331.70		50,170.00		18,498.30
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(155,000.00)	1,845,000.00	2,000,000.00	(155,000.00)			1,845,000.00	1,660,000.00		131,016.00		1,791,016.00	95,000.00	1,006,000.00	559,000.00		1,660,000.00		53,984.00		131,016.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(155,000.00)	1,845,000.00	2,000,000.00	(155,000.00)			1,845,000.00	1,660,000.00		131,016.00		1,791,016.00	95,000.00	1,006,000.00	559,000.00		1,660,000.00		53,984.00		131,016.00
Fuel, Oil and Lubricants Expenses	5020309000	10,604,000.00		10,604,000.00	10,604,000.00				10,604,000.00	9,723,574.00	85,327.71	82,682.00		9,891,583.71	450,887.27	765,799.62	490,642.59		1,707,329.48		712,416.29		8,184,254.23
Fuel, Oil and Lubricants Expenses	5020309000	10,604,000.00		10,604,000.00	10,604,000.00				10,604,000.00	9,723,574.00	85,327.71	82,682.00		9,891,583.71	450,887.27	765,799.62	490,642.59		1,707,329.48		712,416.29		8,184,254.23
Agricultural and Marine Supplies Expenses	5020310000	552,637,000.00	39,701,333.00	592,338,333.00	552,637,000.00	(2,981,967.00)		42,683,300.00	592,338,333.00	535,435,118.50	5,932,390.50	48,165,495.00		589,533,004.00	179,389,580.00	100,225,805.39	118,371,785.85		397,987,171.24		2,805,329.00		191,545,832.76
Agricultural and Marine Supplies Expenses	5020310000	552,637,000.00	39,701,333.00	592,338,333.00	552,637,000.00	(2,981,967.00)		42,683,300.00	592,338,333.00	535,435,118.50	5,932,390.50	48,165,495.00		589,533,004.00	179,389,580.00	100,225,805.39	118,371,785.85		397,987,171.24		2,805,329.00		191,545,832.76
Chemical and Filtering Supplies Expenses	5020313000	4,490,000.00	(481,815.00)	4,008,185.00	4,490,000.00	(481,815.00)			4,008,185.00	1,638,928.00	1,613,336.00	425,575.00		3,677,839.00	283,928.58	448,502.68	1,154,562.72		1,886,993.98		330,346.00		1,790,845.02
Chemical and Filtering Supplies Expenses	5020313000	4,490,000.00	(481,815.00)	4,008,185.00	4,490,000.00	(481,815.00)			4,008,185.00	1,638,928.00	1,613,336.00	425,575.00		3,677,839.00	283,928.58	448,502.68	1,154,562.72		1,886,993.98		330,346.00		1,790,845.02
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,131,000.00	(710,597.00)	3,420,403.00	4,131,000.00	(710,597.00)			3,420,403.00	1,068,669.00	688,336.00	186,620.76		1,943,625.76	164,000.00	401,823.28	512,811.20		1,078,634.48		1,476,777.24		864,991.28
Machinery	5020321001	500,000.00	(133,760.00)	366,240.00	500,000.00	(133,760.00)			366,240.00	173,000.00	129,540.00	40,350.76		342,890.76	100,000.00	157,438.93	2,641.07		260,080.00		23,349.24		82,810.76
Office Equipment	5020321002	814,000.00	(242,491.00)	571,509.00	814,000.00	(242,491.00)			571,509.00	93,029.00	92,320.00	129,270.00		314,619.00		78,529.00	46,481.20		125,010.20		256,890.00		189,608.80
Information and Communications Technology Equipment	5020321003	765,000.00	424,958.00	1,189,958.00	765,000.00	424,958.00			1,189,958.00	416,280.00	38,800.00	17,000.00		472,080.00		10,221.43	83,678.57		93,900.00		717,878.00		378,180.00
Communications Equipment	5020321007	600,000.00	(120,000.00)	480,000.00	600,000.00	(120,000.00)			480,000.00	179,880.00	44,400.00			224,280.00			44,400.00		44,400.00		255,720.00		179,880.00
Printing Equipment	5020321011	480,000.00	(30,000.00)	450,000.00	480,000.00	(30,000.00)			450,000.00	7,480.00	335,520.00			343,000.00			322,000.00		322,000.00		107,000.00		21,000.00
Technical and Scientific Equipment	5020321013	150,000.00	(50,000.00)	100,000.00	150,000.00	(50,000.00)			100,000.00												100,000.00		
Other Machinery and Equipment	5020321099	822,000.00	(559,304.00)	262,696.00	822,000.00	(559,304.00)			262,696.00	199,000.00	47,756.00			246,756.00	64,000.00	155,633.92	13,610.36		233,244.28		15,940.00		13,511.72
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,785,000.00	(706,605.00)	1,078,395.00	1,785,000.00	(706,605.00)			1,078,395.00	125,780.00	285,415.00	44,000.00		455,195.00		68,000.00	1,781.25		69,781.25		623,200.00		385,413.75
Furniture and Fixtures	5020322001	1,585,000.00	(506,605.00)	1,078,395.00	1,585,000.00	(506,605.00)			1,078,395.00	125,780.00	285,415.00	44,000.00		455,195.00		68,000.00	1,781.25		69,781.25		623,200.00		385,413.75
Books	5020322002	200,000.00	(200,000.00)		200,000.00	(200,000.00)																	
Other Supplies and Materials Expenses	5020399000	12,544,000.00	(2,925,870.00)	9,618,130.00	12,544,000.00	(2,925,870.00)			9,618,130.00	3,940,097.99	1,667,752.99	1,655,637.96		7,263,488.94	1,202,431.79	1,641,192.80	1,900,225.79		4,743,850.38		2,354,641.06		2,519,638.56
Other Supplies and Materials Expenses	5020399000	12,544,000.00	(2,925,870.00)	9,618,130.00	12,544,000.00	(2,925,870.00)			9,618,130.00	3,940,097.99	1,667,752.99	1,655,637.96		7,263,488.94	1,202,431.79	1,641,192.80	1,900,225.79		4,743,850.38		2,354,641.06		2,519,638.56
Utility Expenses	5020400000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28	1,806,734.32		4,732,289.08	941,574.17	1,355,207.70	1,257,832.92		3,554,614.79		2,993,710.92		1,177,674.29
Electricity Expenses	5020402000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28	1,806,734.32		4,732,289.08	941,574.17	1,355,207.70	1,257,832.92		3,554,614.79		2,993,710.92		1,177,674.29
Electricity Expenses	5020402000	7,726,000.00		7,726,000.00	7,726,000.00				7,726,000.00	1,285,453.48	1,640,101.28	1,806,734.32		4,732,289.08	941,574.17	1,355,207.70	1,257,832.92		3,554,614.79		2,993,710.92		1,177,674.29
Communication Expenses	5020500000	6,111,000.00		6,111,000.00	6,111,000.00				6,111,000.00	1,136,505.93	1,540,786.48	1,112,633.65		3,789,926.06	562,901.37	975,939.25	871,450.19		2,410,290.81		2,321,073.94		1,379,635.25
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	36,343.00	56,276.00	7,381.00		100,000.00	35,389.50	55,964.68	8,645.82		100,000.00				
Postage and Courier Services	5020501000	100,000.00		100,000.00	100,000.00				100,000.00	36,343.00	56,276.00	7,381.00		100,000.00	35,389.50	55,964.68	8,645.82		100,000.00				

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Telephone Expenses	5020502000	4,942,000.00		4,942,000.00	4,942,000.00				4,942,000.00	737,866.19	1,222,287.48	892,682.13		2,852,835.80	311,301.73	552,468.08	650,098.88		1,513,868.69		2,089,164.20		1,338,967.11
Mobile	5020502001	2,452,000.00		2,452,000.00	2,452,000.00				2,452,000.00	117,402.43	876,721.76	178,588.50		1,172,712.69	38,689.00	106,117.69	136,733.54		281,540.23		1,279,287.31		891,172.46
Landline	5020502002	2,490,000.00		2,490,000.00	2,490,000.00				2,490,000.00	620,463.76	345,565.72	714,093.63		1,680,123.11	272,612.73	446,350.39	513,365.34		1,232,328.46		809,876.89		447,794.65
Internet Subscription Expenses	5020503000	1,049,000.00		1,049,000.00	1,049,000.00				1,049,000.00	343,264.74	261,255.00	212,570.52		817,090.26	212,304.14	351,472.99	212,644.99		776,422.12		231,909.74		40,668.14
Internet Subscription Expenses	5020503000	1,049,000.00		1,049,000.00	1,049,000.00				1,049,000.00	343,264.74	261,255.00	212,570.52		817,090.26	212,304.14	351,472.99	212,644.99		776,422.12		231,909.74		40,668.14
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	19,032.00	968.00			20,000.00	3,906.00	16,033.50	60.50		20,000.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00		20,000.00	20,000.00				20,000.00	19,032.00	968.00			20,000.00	3,906.00	16,033.50	60.50		20,000.00				
Awards/Rewards and Prizes	5020600000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00	1,433,000.00		1,645,000.00		212,000.00	1,388,000.00		1,600,000.00		88,000.00		45,000.00
Prizes	5020602000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00	1,433,000.00		1,645,000.00		212,000.00	1,388,000.00		1,600,000.00		88,000.00		45,000.00
Prizes	5020602000	1,753,000.00	(20,000.00)	1,733,000.00	1,753,000.00	(20,000.00)			1,733,000.00	100,000.00	112,000.00	1,433,000.00		1,645,000.00		212,000.00	1,388,000.00		1,600,000.00		88,000.00		45,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00	118,000.00				118,000.00	83,777.73	34,222.27			118,000.00	52,130.73	65,868.94			117,999.67				.33
Professional Services	5021100000	26,941,000.00	11,175,751.00	38,116,751.00	26,941,000.00	11,175,751.00			38,116,751.00	19,245,704.38	259,062.78	13,222,809.43		32,727,576.59	5,369,814.30	8,445,125.48	5,354,477.59		19,169,417.37		5,389,174.41		13,558,159.22
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00		52,500.00	21,000.00		73,500.00		42,000.00	15,500.00		57,500.00		76,500.00		16,000.00
Legal Services	5021101000	150,000.00		150,000.00	150,000.00				150,000.00		52,500.00	21,000.00		73,500.00		42,000.00	15,500.00		57,500.00		76,500.00		16,000.00
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00			1,120.00		1,120.00			1,120.00		1,120.00		48,880.00		
Auditing Services	5021102000	50,000.00		50,000.00	50,000.00				50,000.00			1,120.00		1,120.00			1,120.00		1,120.00		48,880.00		
Other Professional Services	5021199000	26,741,000.00	11,175,751.00	37,916,751.00	26,741,000.00	11,175,751.00			37,916,751.00	19,245,704.38	206,562.78	13,200,689.43		32,652,956.59	5,369,814.30	8,403,125.48	5,337,857.59		19,110,797.37		5,263,794.41		13,542,159.22
Other Professional Services	5021199000	26,741,000.00	11,175,751.00	37,916,751.00	26,741,000.00	11,175,751.00			37,916,751.00	19,245,704.38	206,562.78	13,200,689.43		32,652,956.59	5,369,814.30	8,403,125.48	5,337,857.59		19,110,797.37		5,263,794.41		13,542,159.22
General Services	5021200000	4,947,000.00	3,000,000.00	7,947,000.00	4,947,000.00	3,000,000.00			7,947,000.00	4,173,055.08	116,146.96	3,123,718.18		7,412,920.22	575,385.69	1,402,805.38	1,748,144.85		3,726,335.92		534,079.78		3,686,584.30
Janitorial Services	5021202000	943,000.00		943,000.00	943,000.00				943,000.00	487,632.00		455,368.00		943,000.00	207,802.99	251,993.52	185,037.31		644,833.82				298,166.18
Janitorial Services	5021202000	943,000.00		943,000.00	943,000.00				943,000.00	487,632.00		455,368.00		943,000.00	207,802.99	251,993.52	185,037.31		644,833.82				298,166.18
Security Services	5021203000	3,734,000.00	3,000,000.00	6,734,000.00	3,734,000.00	3,000,000.00			6,734,000.00	3,585,423.08	116,146.96	2,636,086.18		6,337,656.22	367,582.70	1,150,811.86	1,563,107.54		3,081,502.10		396,343.78		3,256,154.12
Security Services	5021203000	3,734,000.00	3,000,000.00	6,734,000.00	3,734,000.00	3,000,000.00			6,734,000.00	3,585,423.08	116,146.96	2,636,086.18		6,337,656.22	367,582.70	1,150,811.86	1,563,107.54		3,081,502.10		396,343.78		3,256,154.12
Other General Services	5021299000	270,000.00		270,000.00	270,000.00				270,000.00	100,000.00		32,264.00		132,264.00							137,736.00		132,264.00
Other General Services	5021299099	270,000.00		270,000.00	270,000.00				270,000.00	100,000.00		32,264.00		132,264.00							137,736.00		132,264.00
Repairs and Maintenance	5021300000	9,797,000.00	25,083,452.00	34,880,452.00	9,797,000.00	25,083,452.00			34,880,452.00	3,611,865.60	851,057.05	26,708,305.77		31,171,228.42	760,384.05	2,990,103.94	586,751.69		4,337,239.68		3,709,223.58		26,833,988.74
Repairs and Maintenance - Land Improvements	5021302000	120,000.00	(120,000.00)		120,000.00	(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 Structures	5021304000	3,349,000.00	25,876,667.00	29,225,667.00	3,349,000.00	25,876,667.00			29,225,667.00	1,100,000.00	61,500.00	25,887,995.81		27,049,495.81	200,000.00	857,656.25	3,843.75		1,061,500.00		2,176,171.19		25,987,995.81
Buildings	5021304001	1,284,000.00	26,321,667.00	27,605,667.00	1,284,000.00	26,321,667.00			27,605,667.00	800,000.00	61,500.00	25,887,995.81		26,749,495.81	200,000.00	557,656.25	3,843.75		761,500.00		856,171.19		25,987,995.81
Other Structures	5021304099	2,065,000.00	(445,000.00)	1,620,000.00	2,065,000.00	(445,000.00)			1,620,000.00	300,000.00				300,000.00		300,000.00			300,000.00		1,320,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,464,000.00	(791,000.00)	1,673,000.00	2,464,000.00	(791,000.00)			1,673,000.00	1,305,795.00	98,200.00	18,000.00		1,421,995.00	225,000.00	1,079,888.75	86,163.75		1,391,052.50		251,005.00		30,942.50
Office Equipment	5021305002	493,000.00	(266,000.00)	227,000.00	493,000.00	(266,000.00)			227,000.00	25,795.00	98,200.00	18,000.00		141,995.00		24,888.75	86,163.75		111,052.50		85,005.00		30,942.50
Information and Communication Technology Equipment	5021305003	671,000.00	(525,000.00)	146,000.00	671,000.00	(525,000.00)			146,000.00	100,000.00				100,000.00	100,000.00				100,000.00		46,000.00		
Technical and Scientific Equipment	5021305014	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	1,180,000.00				1,180,000.00	125,000.00	1,055,000.00			1,180,000.00		120,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	3,422,000.00	509,785.00	3,931,785.00	3,422,000.00	509,785.00			3,931,785.00	1,206,070.60	691,357.05	802,309.96		2,699,737.61	335,384.05	1,052,558.94	496,744.19		1,884,687.18		1,232,047.39		815,050.43
Motor Vehicles	5021306001	3,272,000.00	509,785.00	3,781,785.00	3,272,000.00	509,785.00			3,781,785.00	1,206,070.60	691,357.05	802,309.96		2,699,737.61	335,384.05	1,052,558.94	496,744.19		1,884,687.18		1,082,047.39		815,050.43
Other Transportation Equipment	5021306099	150,000.00		150,000.00	150,000.00				150,000.00												150,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00	(317,000.00)	50,000.00	367,000.00	(317,000.00)			50,000.00												50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	367,000.00	(317,000.00)	50,000.00	367,000.00	(317,000.00)			50,000.00												50,000.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	75,000.00	(75,000.00)		75,000.00	(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)																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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		2,685,000.00	2,685,000.00				2,685,000.00	2,095,166.38	287,086.44	129,223.81		2,511,476.63	2,069,748.97	310,274.79	126,178.81		2,506,202.57		173,523.37		5,274.06
Taxes, Duties and Licenses	5021501000	293,000.00		293,000.00	293,000.00				293,000.00	42,202.54	31,315.78	45,958.31		119,476.63	41,776.54	29,512.72	42,913.31		114,202.57		173,523.37		5,274.06
Taxes, Duties and Licenses	5021501001	293,000.00		293,000.00	293,000.00				293,000.00	42,202.54	31,315.78	45,958.31		119,476.63	41,776.54	29,512.72	42,913.31		114,202.57		173,523.37		5,274.06
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00	56,250.00	119,086.53	34,663.47		210,000.00	56,250.00	119,086.53	34,663.47		210,000.00				
Fidelity Bond Premiums	5021502000	210,000.00		210,000.00	210,000.00				210,000.00	56,250.00	119,086.53	34,663.47		210,000.00	56,250.00	119,086.53	34,663.47		210,000.00				
Insurance Expenses	5021503000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	1,996,713.84	136,684.13	48,602.03		2,182,000.00	1,971,722.43	161,675.54	48,602.03		2,182,000.00				
Insurance Expenses	5021503000	2,182,000.00		2,182,000.00	2,182,000.00				2,182,000.00	1,996,713.84	136,684.13	48,602.03		2,182,000.00	1,971,722.43	161,675.54	48,602.03		2,182,000.00				
Labor and Wages	5021600000	16,448,000.00	(2,527,396.00)	13,920,604.00	16,448,000.00	(2,527,396.00)			13,920,604.00	7,860,732.00	709,440.50	2,508,071.00		11,078,243.50	2,673,135.43	1,905,218.17	2,679,420.15		7,257,773.75		2,842,360.50		3,820,469.75
Labor and Wages	5021601000	16,448,000.00	(2,527,396.00)	13,920,604.00	16,448,000.00	(2,527,396.00)			13,920,604.00	7,860,732.00	709,440.50	2,508,071.00		11,078,243.50	2,673,135.43	1,905,218.17	2,679,420.15		7,257,773.75		2,842,360.50		3,820,469.75
Labor and Wages	5021601000	16,448,000.00	(2,527,396.00)	13,920,604.00	16,448,000.00	(2,527,396.00)			13,920,604.00	7,860,732.00	709,440.50	2,508,071.00		11,078,243.50	2,673,135.43	1,905,218.17	2,679,420.15		7,257,773.75		2,842,360.50		3,820,469.75
Other Maintenance and Operating Expenses	5029900000	58,646,000.00	(3,697,161.00)	54,948,839.00	58,646,000.00	(3,697,161.00)			54,948,839.00	38,691,220.70	1,578,065.35	6,235,466.39		46,504,752.44	27,080,777.35	4,402,434.89	9,200,037.04		40,683,249.28		8,444,086.56		5,821,503.16
Advertising Expenses	5029901000	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00	(140,000.00)			1,280,000.00	414,000.00	193,620.00	492,428.80		1,100,048.80		135,448.12	419,303.08		554,751.20		179,951.20		545,297.60
Advertising Expenses	5029901000	1,420,000.00	(140,000.00)	1,280,000.00	1,420,000.00	(140,000.00)			1,280,000.00	414,000.00	193,620.00	492,428.80		1,100,048.80		135,448.12	419,303.08		554,751.20		179,951.20		545,297.60
Printing and Publication Expenses	5029902000	1,914,000.00	(652,356.00)	1,261,644.00	1,914,000.00	(652,356.00)			1,261,644.00	397,022.00	38,314.40	367,997.00		803,333.40	250,176.15	66,734.35	146,353.47		463,263.97		458,310.60		340,069.43
Printing and Publication Expenses	5029902000	1,914,000.00	(652,356.00)	1,261,644.00	1,914,000.00	(652,356.00)			1,261,644.00	397,022.00	38,314.40	367,997.00		803,333.40	250,176.15	66,734.35	146,353.47		463,263.97		458,310.60		340,069.43
Representation Expenses	5029903000	930,000.00		930,000.00	930,000.00				930,000.00	283,532.90	235,312.75	124,454.00		643,299.65	251,477.90	257,342.50	119,740.50		628,560.90		286,700.35		14,738.75
Representation Expenses	5029903000	930,000.00		930,000.00	930,000.00				930,000.00	283,532.90	235,312.75	124,454.00		643,299.65	251,477.90	257,342.50	119,740.50		628,560.90		286,700.35		14,738.75
Transportation and Delivery Expenses	5029904000	140,000.00	(40,000.00)	100,000.00	140,000.00	(40,000.00)			100,000.00												100,000.00		
Transportation and Delivery Expenses	5029904000	140,000.00	(40,000.00)	100,000.00	140,000.00	(40,000.00)			100,000.00												100,000.00		
Rent/Lease Expenses	5029905000	850,000.00		850,000.00	850,000.00				850,000.00	595,800.00		31,370.00		627,170.00	18,360.00	185,480.00	34,616.25		238,456.25		222,830.00		388,713.75
Rents - Motor Vehicles	5029905003	300,000.00		300,000.00	300,000.00				300,000.00	70,000.00		28,500.00		98,500.00			12,656.25		12,656.25		201,500.00		85,843.75
Operating Lease	5029905006	550,000.00		550,000.00	550,000.00				550,000.00	525,800.00		2,870.00		528,670.00	18,360.00	185,480.00	21,960.00		225,800.00		21,330.00		302,870.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				25,000.00				
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00				25,000.00	25,000.00				25,000.00	25,000.00				25,000.00				
Subscription Expenses	5029907000	90,000.00		90,000.00	90,000.00				90,000.00	10,124.80	15,019.20	16,272.48		41,416.48	4,983.30	19,873.42	16,247.64		41,104.36		48,583.52		312.12
Other Subscription Expenses	5029907099	90,000.00		90,000.00	90,000.00				90,000.00	10,124.80	15,019.20	16,272.48		41,416.48	4,983.30	19,873.42	16,247.64		41,104.36		48,583.52		312.12
Donations	5029908000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
Donations	5029908000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
Other Maintenance and Operating Expenses	5029999000	50,277,000.00	(2,864,805.00)	47,412,195.00	50,277,000.00	(2,864,805.00)			47,412,195.00	36,965,741.00	1,095,799.00	2,307,944.11		40,369,484.11	26,530,780.00	3,737,556.50	5,568,776.10		35,837,112.60		7,042,710.89		4,532,371.51
Other Maintenance and Operating Expenses	5029999099	50,277,000.00	(2,864,805.00)	47,412,195.00	50,277,000.00	(2,864,805.00)			47,412,195.00	36,965,741.00	1,095,799.00	2,307,944.11		40,369,484.11	26,530,780.00	3,737,556.50	5,568,776.10		35,837,112.60		7,042,710.89		4,532,371.51
Financial Expenses		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
Financial Expenses	5030100000	50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
Bank Charges	5030104000	50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
Capital Outlays		1,587,804,000.00	(679,000,000.00)	908,804,000.00	908,804,000.00				908,804,000.00	636,994,788.33	182,121,405.92	40,266,963.03		859,383,157.28	189,970,432.50	145,854,155.43	317,271,478.33		653,096,066.26		49,420,842.72		206,287,091.02
Property, Plant and Equipment Outlay	5060400000	1,572,914,000.00	(679,000,000.00)	893,914,000.00	893,914,000.00				893,914,000.00	622,104,788.83	182,121,405.92	40,266,962.53		844,493,157.28	189,970,432.50	145,646,653.43	302,760,127.31		638,377,213.24		49,420,842.72		206,115,944.04
Land Improvements Outlay	5060402000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	2,000,000.00				2,000,000.00		2,000,000.00			2,000,000.00				
Other Land Improvements	5060402099	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	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				253,704,000.00	145,513,727.67	64,922,014.17	4,932,593.60		215,368,335.44	113,515,555.50	3,474,000.00	17,244,807.09		134,234,362.59		38,335,664.56		81,133,972.85
Road Networks	5060403001	679,000,000.00	(679,000,000.00)																				
Water Supply Systems	5060403004	248,079,000.00		248,079,000.00	248,079,000.00				248,079,000.00	145,513,727.67	64,472,014.17	3,883,060.60		213,868,802.44	113,515,555.50	3,474,000.00	17,042,307.09		134,031,862.59		34,210,197.56		79,836,939.85
Other Infrastructure Assets	5060403099	5,625,000.00		5,625,000.00	5,625,000.00				5,625,000.00		450,000.00	1,049,533.00		1,499,533.00			202,500.00		202,500.00		4,125,467.00		1,297,033.00
Buildings and Other Structures	5060404000	89,895,000.00		89,895,000.00	89,895,000.00				89,895,000.00	62,910,388.85	2,219,727.75	19,213,454.26		84,343,570.86		59,750,000.00	1,588,250.11		61,338,250.11		5,551,429.14		23,005,320.75
Buildings	5060404001	57,500,000.00		57,500,000.00	57,500,000.00				57,500,000.00	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	5,410,388.85	2,219,727.75	19,213,454.26		26,843,570.86		2,250,000.00	1,588,250.11		3,838,250.11		5,551,429.14		23,005,320.75
Machinery and Equipment Outlay	5060405000	528,150,000.00		528,150,000.00	528,150,000.00				528,150,000.00	399,902,324.67	114,405,264.00	11,893,964.99		526,201,553.66	76,454,877.00	73,349,412.00	278,781,688.90		428,585,977.90		1,948,446.34		97,615,575.76
Machinery	5060405001	359,450,000.00		359,450,000.00	359,450,000.00				359,450,000.00	247,185,260.00	110,664,000.00	1,600,740.00		359,450,000.00	76,426,484.14	39,385,911.02	233,759,534.65		349,571,929.81				9,878,070.19
Office Equipment	5060405002	12,365,000.00		12,365,000.00	12,365,000.00				12,365,000.00	2,092,795.00	2,704,054.00	7,148,195.66		11,945,044.66		964,595.26	2,320,030.54		3,284,625.80		419,955.34		8,660,418.86
Agricultural and Forestry Equipment	5060405004	52,780,000.00		52,780,000.00	52,780,000.00				52,780,000.00	52,321,800.00		102,400.00		52,424,200.00		10,710,085.72	32,765,785.71		43,475,871.43		355,800.00		8,948,328.57

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Technical and Scientific Equipment	5060405014	16,740,000.00		16,740,000.00	16,740,000.00				16,740,000.00	11,514,869.67	1,029,810.00	3,042,629.33		15,587,309.00		2,267,820.00	8,920,288.62		11,188,108.62		1,152,691.00		4,399,200.38
Other Machinery and Equipment	5060405099	86,815,000.00		86,815,000.00	86,815,000.00				86,815,000.00	86,787,600.00	7,400.00			86,795,000.00	28,392.86	20,021,000.00	1,016,049.38		21,065,442.24		20,000.00		65,729,557.76
Transportation Equipment Outlay	5060406000	13,500,000.00		13,500,000.00	13,500,000.00				13,500,000.00	11,100,000.00	204,400.00	796,000.00		12,100,400.00		7,073,241.43	4,120,158.57		11,193,400.00		1,399,600.00		907,000.00
Motor Vehicles	5060406001	9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	7,308,000.00	204,400.00	88,000.00		7,600,400.00		7,073,241.43	366,078.57		7,439,320.00		1,399,600.00		161,080.00
Other Transportation Equipment	5060406099	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	3,792,000.00		708,000.00		4,500,000.00			3,754,080.00		3,754,080.00				745,920.00
Furniture, Fixtures and Books Outlay	5060407000	6,665,000.00		6,665,000.00	6,665,000.00				6,665,000.00	678,347.64	370,000.00	3,430,949.68		4,479,297.32			1,025,222.64		1,025,222.64		2,185,702.68		3,454,074.68
Furniture and Fixtures	5060407001	6,665,000.00		6,665,000.00	6,665,000.00				6,665,000.00	678,347.64	370,000.00	3,430,949.68		4,479,297.32			1,025,222.64		1,025,222.64		2,185,702.68		3,454,074.68
Biological Assets Outlay	5060500000	14,890,000.00		14,890,000.00	14,890,000.00				14,890,000.00	14,889,999.50		.50		14,890,000.00		207,502.00	14,511,351.02		14,718,853.02				171,146.98
Bearer Biological Assets Outlay	5060501000	14,890,000.00		14,890,000.00	14,890,000.00				14,890,000.00	14,889,999.50		.50		14,890,000.00		207,502.00	14,511,351.02		14,718,853.02				171,146.98
Livestock	5060501002	14,890,000.00		14,890,000.00	14,890,000.00				14,890,000.00	14,889,999.50		.50		14,890,000.00		207,502.00	14,511,351.02		14,718,853.02				171,146.98
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
Personnel Services		9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
Personnel Benefit Contributions	5010300000	9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
Retirement and Life Insurance Premiums	5010301000	9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
Retirement and Life Insurance Premiums	5010301000	9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Personnel Services			3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Other Compensation	5010200000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Other Bonuses and Allowances	5010299000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Peformance Based Bonus - Civilian	5010299014		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Pension and Gratuity Fund	01101407		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Personnel Services			3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Other Personnel Benefits	5010400000		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Other Personnel Benefits	5010499000		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Other Personnel Benefits	5010499099		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
GRAND TOTAL																							
Grand Total		2,525,168,000.00	(629,556,668.00)	1,895,611,332.00	1,848,071,032.00			42,683,300.00	1,890,754,332.00	1,326,643,122.78	243,133,953.33	192,539,176.09		1,762,316,252.20	452,895,744.43	314,952,611.75	508,296,774.40		1,275,945,130.58	4,857,000.00	128,438,079.80		486,371,121.62

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
Date:

Recommended By:

JOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Administrative andFinance Division
Date:

Approved By:

LUCRECIO R. ALVIAR, JR., CESO III
Regional Executive Director
Date:

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