

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION I
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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									
Specific Budgets of National Government Agencies	1101101	2,140,456,000.00	-803,500,000.00	1,336,956,000.00	1,333,431,000.00	0.00	0.00	0.00	1,333,431,000.00
Personnel Services	501000000	122,547,000.00	0.00	122,547,000.00	122,022,000.00	0.00	0.00	0.00	122,022,000.00
Salaries and Wages	5010100000	93,046,000.00	0.00	93,046,000.00	93,046,000.00	0.00	0.00	0.00	93,046,000.00
Salaries and Wages - Regular	5010101000	93,046,000.00	0.00	93,046,000.00	93,046,000.00	0.00	0.00	0.00	93,046,000.00
Basic Salary - Civilian	5010101001	93,046,000.00	0.00	93,046,000.00	93,046,000.00				93,046,000.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000		0.00	0.00					0.00
Other Compensation	5010200000	26,938,000.00	0.00	26,938,000.00	26,938,000.00	0.00	0.00	0.00	26,938,000.00
Personal Economic Relief Allowance (PERA)	5010201000	5,856,000.00	0.00	5,856,000.00	5,856,000.00	0.00	0.00	0.00	5,856,000.00
PERA - Civilian	5010201001	5,856,000.00	0.00	5,856,000.00	5,856,000.00				5,856,000.00
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	0.00	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	0.00	834,000.00	834,000.00				834,000.00
Clothing/Uniform Allowance	5010204000	1,464,000.00	0.00	1,464,000.00	1,464,000.00	0.00	0.00	0.00	1,464,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,464,000.00	0.00	1,464,000.00	1,464,000.00				1,464,000.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010205002		0.00	0.00					0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010206003		0.00	0.00					0.00
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
under R.A. 7305	5010211005		0.00	0.00					0.00
Overseas Allowance (OA)	5010209000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance - Civilian	5010209001		0.00	0.00					0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001		0.00	0.00					0.00
Year End Bonus	5010214000	7,755,000.00	0.00	7,755,000.00	7,755,000.00	0.00	0.00	0.00	7,755,000.00
Bonus - Civilian	5010214001	7,755,000.00	0.00	7,755,000.00	7,755,000.00				7,755,000.00
Cash Gift	5010215000	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00
Cash Gift - Civilian	5010215001	1,220,000.00	0.00	1,220,000.00	1,220,000.00				1,220,000.00
Other Bonuses and Allowances	5010299000	8,975,000.00	0.00	8,975,000.00	8,975,000.00	0.00	0.00	0.00	8,975,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,220,000.00	0.00	1,220,000.00	1,220,000.00				1,220,000.00
Mid-Year Bonus - Civilian	5010299036	7,755,000.00	0.00	7,755,000.00	7,755,000.00				7,755,000.00
Anniversary Bonus - Civilian	5010299038		0.00	0.00					0.00
Personnel Benefit Contributions	5010300000	1,686,000.00	0.00	1,686,000.00	1,686,000.00	0.00	0.00	0.00	1,686,000.00
Pag-IBIG Contributions	5010302000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00
Pag-IBIG - Civilian	5010302001	294,000.00	0.00	294,000.00	294,000.00				294,000.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PhilHealth Contributions	5010303000	1,098,000.00	0.00	1,098,000.00	1,098,000.00	0.00	0.00	0.00	1,098,000.00
PhilHealth - Civilian	5010303001	1,098,000.00	0.00	1,098,000.00	1,098,000.00				1,098,000.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00
ECIP - Civilian	5010304001	294,000.00	0.00	294,000.00	294,000.00				294,000.00
Other Personnel Benefits	5010400000	877,000.00	0.00	877,000.00	352,000.00	0.00	0.00	0.00	352,000.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001		0.00	0.00					0.00
Terminal Leave Benefits	5010403000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	525,000.00	0.00	525,000.00					0.00
Other Personnel Benefits	5010499000	352,000.00	0.00	352,000.00	352,000.00	0.00	0.00	0.00	352,000.00
Lump-sum for Step Increments - Length of Service	5010499010	232,000.00	0.00	232,000.00	232,000.00				232,000.00
Loyalty Award - Civilian	5010499015	120,000.00	0.00	120,000.00	120,000.00				120,000.00
Other Personnel Benefits	5010499099		0.00	0.00					0.00
Maintenance and Other Operating Expenses	5020000000	612,010,000.00	0.00	612,010,000.00	611,710,000.00	0.00	0.00	0.00	611,710,000.00
Traveling Expenses	5020100000	17,390,000.00	0.00	17,390,000.00	17,390,000.00	0.00	0.00	0.00	17,390,000.00
Traveling Expenses - Local	5020101000	17,390,000.00	0.00	17,390,000.00	17,390,000.00	0.00	0.00	0.00	17,390,000.00
Traveling Expenses - Local	5020101000	17,390,000.00	0.00	17,390,000.00	17,390,000.00				17,390,000.00
Traveling Expenses - Foreign	5020102000	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	69,494,000.00	0.00	69,494,000.00	69,494,000.00	0.00	0.00	0.00	69,494,000.00
Training Expenses	5020201000	69,494,000.00	0.00	69,494,000.00	69,494,000.00	0.00	0.00	0.00	69,494,000.00
ICT Training Expenses	5020201001		0.00	0.00					0.00
Training Expenses	5020201002	69,494,000.00	0.00	69,494,000.00	69,494,000.00				69,494,000.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00					0.00
Supplies and Materials Expenses	5020300000	337,571,000.00	0.00	337,571,000.00	337,571,000.00	0.00	0.00	0.00	337,571,000.00
Office Supplies Expenses	5020301000	11,641,000.00	0.00	11,641,000.00	11,641,000.00	0.00	0.00	0.00	11,641,000.00
ICT Office Supplies	5020301001	15,000.00	0.00	15,000.00	15,000.00				15,000.00
Office Supplies Expenses	5020301002	11,626,000.00	0.00	11,626,000.00	11,626,000.00				11,626,000.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
Accountable Forms Expenses	5020302000	15,000.00	0.00	15,000.00	15,000.00				15,000.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000		0.00	0.00					0.00
Animal/Zoological Supplies Expenses	5020304000	4,406,000.00	0.00	4,406,000.00	4,406,000.00	0.00	0.00	0.00	4,406,000.00
Animal/Zoological Supplies Expenses	5020304000	4,406,000.00	0.00	4,406,000.00	4,406,000.00				4,406,000.00
Drugs and Medicines Expenses	5020307000	3,134,000.00	0.00	3,134,000.00	3,134,000.00	0.00	0.00	0.00	3,134,000.00
Drugs and Medicines Expenses	5020307000	3,134,000.00	0.00	3,134,000.00	3,134,000.00				3,134,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,187,000.00	0.00	4,187,000.00	4,187,000.00	0.00	0.00	0.00	4,187,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,187,000.00	0.00	4,187,000.00	4,187,000.00				4,187,000.00
Fuel, Oil and Lubricants Expenses	5020309000	8,953,000.00	0.00	8,953,000.00	8,953,000.00	0.00	0.00	0.00	8,953,000.00
Fuel, Oil and Lubricants Expenses	5020309000	8,953,000.00	0.00	8,953,000.00	8,953,000.00				8,953,000.00
Agricultural and Marine Supplies Expenses	5020310000	287,537,000.00	0.00	287,537,000.00	287,537,000.00	0.00	0.00	0.00	287,537,000.00
Agricultural and Marine Supplies Expenses	5020310000	287,537,000.00	0.00	287,537,000.00	287,537,000.00				287,537,000.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001		0.00	0.00					0.00

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Chemical and Filtering Supplies Expenses	5020313000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
Chemical and Filtering Supplies Expenses	5020313000	4,000,000.00	0.00	4,000,000.00	4,000,000.00				4,000,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,497,000.00	0.00	1,497,000.00	1,497,000.00	0.00	0.00	0.00	1,497,000.00
Machinery	5020321001	74,000.00	0.00	74,000.00	74,000.00				74,000.00
Office Equipment	5020321002	574,000.00	0.00	574,000.00	574,000.00				574,000.00
Information and Communications Technology Equipment	5020321003	124,000.00	0.00	124,000.00	124,000.00				124,000.00
Agricultural and Forestry Equipment	5020321004		0.00	0.00					0.00
Marine and Fishery Equipment	5020321005		0.00	0.00					0.00
Communications Equipment	5020321007	20,000.00	0.00	20,000.00	20,000.00				20,000.00
Disaster Response & Rescue Equipment	5020321009		0.00	0.00					0.00
Printing Equipment	5020321011	380,000.00	0.00	380,000.00	380,000.00				380,000.00
Technical and Scientific Equipment	5020321013	250,000.00	0.00	250,000.00	250,000.00				250,000.00
Other Machinery and Equipment	5020321099	75,000.00	0.00	75,000.00	75,000.00				75,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	5020322001	50,000.00	0.00	50,000.00	50,000.00				50,000.00
Books	5020322002		0.00	0.00					0.00
Other Supplies and Materials Expenses	5020399000	12,151,000.00	0.00	12,151,000.00	12,151,000.00	0.00	0.00	0.00	12,151,000.00
Other Supplies and Materials Expenses	5020399000	12,151,000.00	0.00	12,151,000.00	12,151,000.00				12,151,000.00
Utility Expenses	5020400000	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000		0.00	0.00					0.00
Electricity Expenses	5020402000	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00
Electricity Expenses	5020402000	4,456,000.00	0.00	4,456,000.00	4,456,000.00				4,456,000.00
Communication Expenses	5020500000	6,690,000.00	0.00	6,690,000.00	6,690,000.00	0.00	0.00	0.00	6,690,000.00
Postage and Courier Services	5020501000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00
Postage and Courier Services	5020501000	262,000.00	0.00	262,000.00	262,000.00				262,000.00
Telephone Expenses	5020502000	4,995,000.00	0.00	4,995,000.00	4,995,000.00	0.00	0.00	0.00	4,995,000.00
Mobile	5020502001	2,678,000.00	0.00	2,678,000.00	2,678,000.00				2,678,000.00
Landline	5020502002	2,317,000.00	0.00	2,317,000.00	2,317,000.00				2,317,000.00
Internet Subscription Expenses	5020503000	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	0.00	0.00	1,408,000.00
Internet Subscription Expenses	5020503000	1,408,000.00	0.00	1,408,000.00	1,408,000.00				1,408,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00				25,000.00
Awards/Rewards and Prizes	5020600000	3,455,000.00	0.00	3,455,000.00	3,455,000.00	0.00	0.00	0.00	3,455,000.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001		0.00	0.00					0.00
Rewards and Incentives	5020601002		0.00	0.00					0.00
Prizes	5020602000	3,455,000.00	0.00	3,455,000.00	3,455,000.00	0.00	0.00	0.00	3,455,000.00
Prizes	5020602000	3,455,000.00	0.00	3,455,000.00	3,455,000.00				3,455,000.00
Expenses	5020700000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Survey Expenses	5020701000	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000		0.00	0.00	1,500,000.00				0.00
Research, Exploration and Development Expenses	5020702000	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
Research, Exploration and Development Expenses	5020702002	1,500,000.00	0.00	1,500,000.00					1,500,000.00
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

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1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
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	0.00	118,000.00	118,000.00				118,000.00
Professional Services	5021100000	53,994,000.00	0.00	53,994,000.00	53,994,000.00	0.00	0.00	0.00	53,994,000.00
Legal Services	5021101000	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	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	0.00	50,000.00	50,000.00				50,000.00
Consultancy Services	5021103000	10,175,000.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00
ICT Consultancy Services	5021103001		0.00	0.00					0.00
Consultancy Services	5021103002	10,175,000.00	0.00	10,175,000.00	10,175,000.00				10,175,000.00
Other Professional Services	5021199000	43,769,000.00	0.00	43,769,000.00	43,769,000.00	0.00	0.00	0.00	43,769,000.00
Other Professional Services	5021199000	43,769,000.00	0.00	43,769,000.00	43,769,000.00				43,769,000.00
General Services	5021200000	6,182,000.00	0.00	6,182,000.00	6,182,000.00	0.00	0.00	0.00	6,182,000.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000		0.00	0.00					0.00
Janitorial Services	5021202000	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00
Janitorial Services	5021202000	976,000.00	0.00	976,000.00	976,000.00				976,000.00
Security Services	5021203000	4,356,000.00	0.00	4,356,000.00	4,356,000.00	0.00	0.00	0.00	4,356,000.00
Security Services	5021203000	4,356,000.00	0.00	4,356,000.00	4,356,000.00				4,356,000.00
Other General Services	5021299000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00
Other General Services - ICT Services	5021299001		0.00	0.00					0.00
Other General Services	5021299099	850,000.00	0.00	850,000.00	850,000.00				850,000.00
Repairs and Maintenance	5021300000	12,956,000.00	0.00	12,956,000.00	12,956,000.00	0.00	0.00	0.00	12,956,000.00
Repairs and Maintenance - Land Improvements	5021302000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00
Other Land Improvements	5021302099	1,057,000.00	0.00	1,057,000.00	1,057,000.00				1,057,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00
Road Networks	5021303001		0.00	0.00					0.00
Sewer Systems	5021303003		0.00	0.00					0.00
Water Supply Systems	5021303004	520,000.00	0.00	520,000.00	520,000.00				520,000.00
Other Infrastructure Assets	5021303099		0.00	0.00					0.00
Structures	5021304000	4,433,000.00	0.00	4,433,000.00	4,433,000.00	0.00	0.00	0.00	4,433,000.00
Buildings	5021304001	3,933,000.00	0.00	3,933,000.00	3,933,000.00				3,933,000.00
Other Structures	5021304099	500,000.00	0.00	500,000.00	500,000.00				500,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,889,000.00	0.00	1,889,000.00	1,889,000.00	0.00	0.00	0.00	1,889,000.00
Machinery	5021305001	394,000.00	0.00	394,000.00	394,000.00				394,000.00
Office Equipment	5021305002	405,000.00	0.00	405,000.00	405,000.00				405,000.00
Information and Communication Technology Equipment	5021305003	240,000.00	0.00	240,000.00	240,000.00				240,000.00
Agricultural and Forestry Equipment	5021305004		0.00	0.00					0.00
Communication Equipment	5021305007		0.00	0.00					0.00
Printing Equipment	5021305012		0.00	0.00					0.00
Technical and Scientific Equipment	5021305014	850,000.00	0.00	850,000.00	850,000.00				850,000.00
Other Machinery and Equipment	5021305099		0.00	0.00					0.00
Repairs and Maintenance - Transportation Equipment	5021306000	5,057,000.00	0.00	5,057,000.00	5,057,000.00	0.00	0.00	0.00	5,057,000.00
Motor Vehicles	5021306001	4,975,000.00	0.00	4,975,000.00	4,975,000.00				4,975,000.00
Other Transportation Equipment	5021306099	82,000.00	0.00	82,000.00	82,000.00				82,000.00

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]
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001		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
Agricultural and Forestry Equipment	5021321004		0.00	0.00					0.00
Communications Equipment	5021321007		0.00	0.00					0.00
Printing Equipment	5021321011		0.00	0.00					0.00
Technical and Scientific Equipment	5021321013		0.00	0.00					0.00
Other Machinery and Equipment	5021321099		0.00	0.00					0.00
Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001		0.00	0.00					0.00
Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099		0.00	0.00					0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000		0.00	0.00					0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000		0.00	0.00					0.00
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000		0.00	0.00					0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000		0.00	0.00					0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,020,000.00	0.00	4,020,000.00	4,020,000.00	0.00	0.00	0.00	4,020,000.00
Taxes, Duties and Licenses	5021501000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00				200,000.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00				120,000.00
Insurance Expenses	5021503000	3,700,000.00	0.00	3,700,000.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
Insurance Expenses	5021503000	3,700,000.00	0.00	3,700,000.00	3,700,000.00				3,700,000.00
Labor and Wages	5021600000	22,482,000.00	0.00	22,482,000.00	22,182,000.00	0.00	0.00	0.00	22,182,000.00
Labor and Wages	5021601000	22,482,000.00	0.00	22,482,000.00	22,182,000.00	0.00	0.00	0.00	22,182,000.00
Labor and Wages	5021601000	22,482,000.00	0.00	22,482,000.00	22,182,000.00				22,182,000.00
Other Maintenance and Operating Expenses	5029900000	71,702,000.00	0.00	71,702,000.00	71,702,000.00	0.00	0.00	0.00	71,702,000.00
Advertising Expenses	5029901000	1,750,000.00	0.00	1,750,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
Advertising Expenses	5029901000	1,750,000.00	0.00	1,750,000.00	1,750,000.00				1,750,000.00
Printing and Publication Expenses	5029902000	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00
Printing and Publication Expenses	5029902000	2,119,000.00	0.00	2,119,000.00	2,119,000.00				2,119,000.00
Representation Expenses	5029903000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Representation Expenses	5029903000	500,000.00	0.00	500,000.00	500,000.00				500,000.00
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Transportation and Delivery Expenses	5029904000	90,000.00	0.00	90,000.00	90,000.00				90,000.00
Rent/Lease Expenses	5029905000	1,879,000.00	0.00	1,879,000.00	1,879,000.00	0.00	0.00	0.00	1,879,000.00
Rents - Building and Structures	5029905001	1,164,000.00	0.00	1,164,000.00	1,164,000.00				1,164,000.00

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]
Rents - Land	5029905002		0.00	0.00					0.00
Rents - Motor Vehicles	5029905003	515,000.00	0.00	515,000.00	515,000.00				515,000.00
Rents - Equipment	5029905004		0.00	0.00					0.00
Rents - Living Quarters	5029905005		0.00	0.00					0.00
Operating Lease	5029905006	200,000.00	0.00	200,000.00	200,000.00				200,000.00
Rents - ICT Machinery and Equipment	5029905008		0.00	0.00					0.00
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	0.00	25,000.00	25,000.00				25,000.00
Subscription Expenses	5029907000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00
ICT Software Subscription	5029907001		0.00	0.00					0.00
Cloud Computing Service	5029907003		0.00	0.00					0.00
Expenses	5029907004		0.00	0.00					0.00
Other Subscription Expenses	5029907099	72,000.00	0.00	72,000.00	72,000.00				72,000.00
Donations	5029908000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Donations	5029908000	5,000,000.00	0.00	5,000,000.00	5,000,000.00				5,000,000.00
Other Maintenance and Operating Expenses	5029999000	60,267,000.00	0.00	60,267,000.00	60,267,000.00	0.00	0.00	0.00	60,267,000.00
Website Maintenance	5029999001		0.00	0.00					0.00
Other Maintenance and Operating Expenses	5029999099	60,267,000.00	0.00	60,267,000.00	60,267,000.00				60,267,000.00
Financial Expenses	5030000000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Financial Expenses	5030100000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Bank Charges	5030104000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Bank Charges	5030104000	40,000.00	0.00	40,000.00	40,000.00				40,000.00
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000		0.00	0.00					0.00
Capital Outlays	5060000000	1,405,859,000.00	-803,500,000.00	602,359,000.00	599,659,000.00	0.00	0.00	0.00	599,659,000.00
Property, Plant and Equipment Outlay	5060400000	1,390,867,000.00	-803,500,000.00	587,367,000.00	585,667,000.00	0.00	0.00	0.00	585,667,000.00
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099		0.00	0.00					0.00
Infrastructure Outlay	5060403000	1,123,390,000.00	-803,500,000.00	319,890,000.00	319,890,000.00	0.00	0.00	0.00	319,890,000.00
Road Networks	5060403001	803,500,000.00	-803,500,000.00	0.00					0.00
Water Supply Systems	5060403004	312,390,000.00	0.00	312,390,000.00	312,390,000.00				312,390,000.00
Power Supply Systems	5060403005		0.00	0.00					0.00
Other Infrastructure Assets	5060403099	7,500,000.00	0.00	7,500,000.00	7,500,000.00				7,500,000.00
Buildings and Other Structures	5060404000	104,750,000.00	0.00	104,750,000.00	104,750,000.00	0.00	0.00	0.00	104,750,000.00
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	30,000,000.00				30,000,000.00
Hostels and Dormitories	5060404006		0.00	0.00					0.00
Other Structures	5060404099	74,750,000.00	0.00	74,750,000.00	74,750,000.00				74,750,000.00
Machinery and Equipment Outlay	5060405000	150,727,000.00	0.00	150,727,000.00	149,027,000.00	0.00	0.00	0.00	149,027,000.00
Machinery	5060405001	112,109,000.00	0.00	112,109,000.00	111,209,000.00				111,209,000.00
Office Equipment	5060405002	1,834,000.00	0.00	1,834,000.00	1,834,000.00				1,834,000.00
Information and Communication Technology Equipment	5060405003	13,451,000.00	0.00	13,451,000.00	13,451,000.00				13,451,000.00
Agricultural and Forestry Equipment	5060405004	2,252,000.00	0.00	2,252,000.00	2,252,000.00				2,252,000.00
Communication Equipment	5060405007	1,373,000.00	0.00	1,373,000.00	1,373,000.00				1,373,000.00
Printing Equipment	5060405012		0.00	0.00					0.00
Technical and Scientific Equipment	5060405014	13,600,000.00	0.00	13,600,000.00	13,200,000.00				13,200,000.00

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]
Other Machinery and Equipment	5060405099	6,108,000.00	0.00	6,108,000.00	5,708,000.00				5,708,000.00
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Motor Vehicles	5060406001		0.00	0.00					0.00
Other Transportation Equipment	5060406099	10,000,000.00	0.00	10,000,000.00	10,000,000.00				10,000,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
Furniture and Fixtures	5060407001	2,000,000.00	0.00	2,000,000.00	2,000,000.00				2,000,000.00
Books	5060407002		0.00	0.00					0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099		0.00	0.00					0.00
Biological Assets Outlay	5060500000	14,252,000.00	0.00	14,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00
Bearer Biological Assets Outlay	5060501000	14,252,000.00	0.00	14,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00
Breeding Stocks	5060501001	1,000,000.00	0.00	1,000,000.00					0.00
Livestock	5060501002	13,252,000.00	0.00	13,252,000.00	13,252,000.00				13,252,000.00
Trees, Plants and Crops	5060501003		0.00	0.00					0.00
Intangible Assets Outlay	5060600000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00
Computer Software	5060602000	740,000.00	0.00	740,000.00	740,000.00	0.00	0.00	0.00	740,000.00
Computer Software	5060602000	740,000.00	0.00	740,000.00	740,000.00				740,000.00
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000		0.00	0.00					0.00
II. Automatic Appropriations		11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00			
Retirement and Life Insurance Premiums	1104102	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00
Personnel Services	5010000000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00
Personnel Benefit Contributions	5010300000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00
Retirement and Life Insurance Premiums	5010301000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00
Retirement and Life Insurance Premiums	5010301000	11,165,000.00		11,165,000.00	11,165,000.00				11,165,000.00
III. Special Purpose Fund		0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00
Pension and Gratuity Fund	1101407	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00
Personnel Services	5010000000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00
Other Personnel Benefits	5010400000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00
Terminal Leave Benefits	5010403000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00
Terminal Leave Benefits - Civilian	5010403001		4,203,800.00	4,203,800.00	4,203,800.00				4,203,800.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099			0.00					0.00
GRAND TOTAL		2,151,621,000.00	-799,296,200.00	1,352,324,800.00	1,348,799,800.00	0.00	0.00	0.00	1,348,799,800.00

Particulars	UACS CODE	Current Year Obligations				
		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)
I. Agency Specific Budget						
Specific Budgets of National Government Agencies	1101101	227,060,591.72	826,852,466.92	0.00	0.00	1,053,913,058.64
Personnel Services	501000000	22,648,037.94	41,611,458.27	0.00	0.00	64,259,496.21
Salaries and Wages	5010100000	20,565,322.00	30,325,715.90	0.00	0.00	50,891,037.90
Salaries and Wages - Regular	5010101000	20,565,322.00	30,325,715.90	0.00	0.00	50,891,037.90
Basic Salary - Civilian	5010101001	20,565,322.00	30,325,715.90			50,891,037.90
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000					0.00
Other Compensation	5010200000	1,684,000.00	10,769,032.00	0.00	0.00	12,453,032.00
Personal Economic Relief Allowance (PERA)	5010201000	1,420,000.00	1,858,600.00	0.00	0.00	3,278,600.00
PERA - Civilian	5010201001	1,420,000.00	1,858,600.00			3,278,600.00
Representation Allowance (RA)	5010202000	223,500.00	219,250.00	0.00	0.00	442,750.00
Representation Allowance (RA)	5010202000	223,500.00	219,250.00			442,750.00
Transportation Allowance (TA)	5010203000	40,500.00	40,500.00	0.00	0.00	81,000.00
Transportation Allowance (TA)	5010203001	40,500.00	40,500.00			81,000.00
Clothing/Uniform Allowance	5010204000	0.00	1,398,000.00	0.00	0.00	1,398,000.00
Clothing/Uniform Allowance - Civilian	5010204001		1,398,000.00			1,398,000.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010205002					0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010206003					0.00
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00
under R.A. 7305	5010211005					0.00
Overseas Allowance (OA)	5010209000	0.00	0.00	0.00	0.00	0.00
Overseas Allowance - Civilian	5010209001					0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001					0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001					0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001					0.00
Other Bonuses and Allowances	5010299000	0.00	7,252,682.00	0.00	0.00	7,252,682.00
Productivity Enhancement Incentive - Civilian	5010299012					0.00
Mid-Year Bonus - Civilian	5010299036		7,252,682.00			7,252,682.00
Anniversary Bonus - Civilian	5010299038					0.00
Personnel Benefit Contributions	5010300000	398,715.94	471,710.37	0.00	0.00	870,426.31
Pag-IBIG Contributions	5010302000	71,000.00	69,800.00	0.00	0.00	140,800.00
Pag-IBIG - Civilian	5010302001	71,000.00	69,800.00			140,800.00

Particulars	UACS CODE	Current Year Obligations				
		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)
PhilHealth Contributions	5010303000	256,715.94	332,010.37	0.00	0.00	588,726.31
PhilHealth - Civilian	5010303001	256,715.94	332,010.37			588,726.31
Employees Compensation Insurance Premiums (ECIP)	5010304000	71,000.00	69,900.00	0.00	0.00	140,900.00
ECIP - Civilian	5010304001	71,000.00	69,900.00			140,900.00
Other Personnel Benefits	5010400000	0.00	45,000.00	0.00	0.00	45,000.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001					0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001					0.00
Other Personnel Benefits	5010499000	0.00	45,000.00	0.00	0.00	45,000.00
Lump-sum for Step Increments - Length of Service	5010499010					0.00
Loyalty Award - Civilian	5010499015		45,000.00			45,000.00
Other Personnel Benefits	5010499099					0.00
Maintenance and Other Operating Expenses	5020000000	53,362,860.61	444,269,285.67	0.00	0.00	497,632,146.28
Traveling Expenses	5020100000	1,679,625.00	5,508,410.00	0.00	0.00	7,188,035.00
Traveling Expenses - Local	5020101000	1,679,625.00	5,508,410.00	0.00	0.00	7,188,035.00
Traveling Expenses - Local	5020101000	1,679,625.00	5,508,410.00			7,188,035.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000					0.00
Training and Scholarship Expenses	5020200000	3,639,619.66	42,398,989.54	0.00	0.00	46,038,609.20
Training Expenses	5020201000	3,639,619.66	42,398,989.54	0.00	0.00	46,038,609.20
ICT Training Expenses	5020201001					0.00
Training Expenses	5020201002	3,639,619.66	42,398,989.54			46,038,609.20
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000					0.00
Supplies and Materials Expenses	5020300000	30,297,615.81	258,991,502.69	0.00	0.00	289,289,118.50
Office Supplies Expenses	5020301000	640,808.32	7,880,003.72	0.00	0.00	8,520,812.04
ICT Office Supplies	5020301001					0.00
Office Supplies Expenses	5020301002	640,808.32	7,880,003.72			8,520,812.04
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000					0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000					0.00
Animal/Zoological Supplies Expenses	5020304000	1,385,251.00	2,444,749.00	0.00	0.00	3,830,000.00
Animal/Zoological Supplies Expenses	5020304000	1,385,251.00	2,444,749.00			3,830,000.00
Drugs and Medicines Expenses	5020307000	2,199,180.00	45,800.00	0.00	0.00	2,244,980.00
Drugs and Medicines Expenses	5020307000	2,199,180.00	45,800.00			2,244,980.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	2,341,664.17	0.00	0.00	2,341,664.17
Medical, Dental and Laboratory Supplies Expenses	5020308000		2,341,664.17			2,341,664.17
Fuel, Oil and Lubricants Expenses	5020309000	235,791.00	8,198,623.00	0.00	0.00	8,434,414.00
Fuel, Oil and Lubricants Expenses	5020309000	235,791.00	8,198,623.00			8,434,414.00
Agricultural and Marine Supplies Expenses	5020310000	24,612,060.00	230,200,562.55	0.00	0.00	254,812,622.55
Agricultural and Marine Supplies Expenses	5020310000	24,612,060.00	230,200,562.55			254,812,622.55
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001					0.00

Particulars	UACS CODE	Current Year Obligations				
		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)
Chemical and Filtering Supplies Expenses	5020313000	915,750.00	1,725,943.22	0.00	0.00	2,641,693.22
Chemical and Filtering Supplies Expenses	5020313000	915,750.00	1,725,943.22			2,641,693.22
Semi-Expendable Machinery and Equipment Expenses	5020321000	25,980.00	483,683.00	0.00	0.00	509,663.00
Machinery	5020321001		51,978.00			51,978.00
Office Equipment	5020321002		201,705.00			201,705.00
Information and Communications Technology Equipment	5020321003	25,980.00	60,000.00			85,980.00
Agricultural and Forestry Equipment	5020321004					0.00
Marine and Fishery Equipment	5020321005					0.00
Communications Equipment	5020321007					0.00
Disaster Response & Rescue Equipment	5020321009					0.00
Printing Equipment	5020321011		45,000.00			45,000.00
Technical and Scientific Equipment	5020321013		125,000.00			125,000.00
Other Machinery and Equipment	5020321099					0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	50,000.00	0.00	0.00	50,000.00
Furniture and Fixtures	5020322001		50,000.00			50,000.00
Books	5020322002					0.00
Other Supplies and Materials Expenses	5020399000	282,795.49	5,620,474.03	0.00	0.00	5,903,269.52
Other Supplies and Materials Expenses	5020399000	282,795.49	5,620,474.03			5,903,269.52
Utility Expenses	5020400000	1,197,960.35	3,258,039.65	0.00	0.00	4,456,000.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000					0.00
Electricity Expenses	5020402000	1,197,960.35	3,258,039.65	0.00	0.00	4,456,000.00
Electricity Expenses	5020402000	1,197,960.35	3,258,039.65			4,456,000.00
Communication Expenses	5020500000	780,298.01	4,156,438.99	0.00	0.00	4,936,737.00
Postage and Courier Services	5020501000	36,384.00	225,616.00	0.00	0.00	262,000.00
Postage and Courier Services	5020501000	36,384.00	225,616.00			262,000.00
Telephone Expenses	5020502000	421,679.25	2,826,961.75	0.00	0.00	3,248,641.00
Mobile	5020502001	77,802.28	853,838.72			931,641.00
Landline	5020502002	343,876.97	1,973,123.03			2,317,000.00
Internet Subscription Expenses	5020503000	316,186.76	1,091,813.24	0.00	0.00	1,408,000.00
Internet Subscription Expenses	5020503000	316,186.76	1,091,813.24			1,408,000.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,048.00	12,048.00	0.00	0.00	18,096.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,048.00	12,048.00			18,096.00
Awards/Rewards and Prizes	5020600000	0.00	1,549,000.00	0.00	0.00	1,549,000.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001					0.00
Rewards and Incentives	5020601002					0.00
Prizes	5020602000	0.00	1,549,000.00	0.00	0.00	1,549,000.00
Prizes	5020602000		1,549,000.00			1,549,000.00
Expenses	5020700000	0.00	1,400,000.00	0.00	0.00	1,400,000.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000					0.00
Research, Exploration and Development Expenses	5020702000	0.00	1,400,000.00	0.00	0.00	1,400,000.00
Research, Exploration and Development Expenses	5020702002		1,400,000.00			1,400,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	114,029.00	3,971.00	0.00	0.00	118,000.00

Particulars	UACS CODE	Current Year Obligations				
		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)
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00	0.00	0.00	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00			118,000.00
Professional Services	5021100000	8,876,546.16	41,664,638.05	0.00	0.00	50,541,184.21
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000					0.00
Auditing Services	5021102000	0.00	22,790.00	0.00	0.00	22,790.00
Auditing Services	5021102000		22,790.00			22,790.00
Consultancy Services	5021103000	0.00	8,469,815.61	0.00	0.00	8,469,815.61
ICT Consultancy Services	5021103001					0.00
Consultancy Services	5021103002		8,469,815.61			8,469,815.61
Other Professional Services	5021199000	8,876,546.16	33,172,032.44	0.00	0.00	42,048,578.60
Other Professional Services	5021199000	8,876,546.16	33,172,032.44			42,048,578.60
General Services	5021200000	1,374,577.12	4,460,478.88	0.00	0.00	5,835,056.00
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000					0.00
Janitorial Services	5021202000	282,264.00	593,736.00	0.00	0.00	876,000.00
Janitorial Services	5021202000	282,264.00	593,736.00			876,000.00
Security Services	5021203000	1,092,313.12	3,263,686.88	0.00	0.00	4,356,000.00
Security Services	5021203000	1,092,313.12	3,263,686.88			4,356,000.00
Other General Services	5021299000	0.00	603,056.00	0.00	0.00	603,056.00
Other General Services - ICT Services	5021299001					0.00
Other General Services	5021299099		603,056.00			603,056.00
Repairs and Maintenance	5021300000	2,227,473.98	7,405,433.77	0.00	0.00	9,632,907.75
Repairs and Maintenance - Land Improvements	5021302000	0.00	1,057,000.00	0.00	0.00	1,057,000.00
Other Land Improvements	5021302099		1,057,000.00			1,057,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	520,000.00	0.00	0.00	520,000.00
Road Networks	5021303001					0.00
Sewer Systems	5021303003					0.00
Water Supply Systems	5021303004		520,000.00			520,000.00
Other Infrastructure Assets	5021303099					0.00
Structures	5021304000	1,029,090.69	3,403,909.00	0.00	0.00	4,432,999.69
Buildings	5021304001	1,029,090.69	2,903,909.00			3,932,999.69
Other Structures	5021304099		500,000.00			500,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	598,530.75	0.00	0.00	598,530.75
Machinery	5021305001		364,000.00			364,000.00
Office Equipment	5021305002		142,635.75			142,635.75
Information and Communication Technology Equipment	5021305003		30,000.00			30,000.00
Agricultural and Forestry Equipment	5021305004					0.00
Communication Equipment	5021305007					0.00
Printing Equipment	5021305012					0.00
Technical and Scientific Equipment	5021305014		61,895.00			61,895.00
Other Machinery and Equipment	5021305099					0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,198,383.29	1,825,994.02	0.00	0.00	3,024,377.31
Motor Vehicles	5021306001	1,198,383.29	1,743,994.02			2,942,377.31
Other Transportation Equipment	5021306099		82,000.00			82,000.00

Particulars	UACS CODE	Current Year Obligations				
		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)
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000					0.00
and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001					0.00
Office Equipment	5021321002					0.00
Information and Communications Technology Equipment	5021321003					0.00
Agricultural and Forestry Equipment	5021321004					0.00
Communications Equipment	5021321007					0.00
Printing Equipment	5021321011					0.00
Technical and Scientific Equipment	5021321013					0.00
Other Machinery and Equipment	5021321099					0.00
Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001					0.00
Equipment	5021399000	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099					0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000					0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000					0.00
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000					0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000					0.00
Taxes, Insurance Premiums and Other Fees	5021500000	82,665.57	3,820,083.19	0.00	0.00	3,902,748.76
Taxes, Duties and Licenses	5021501000	14,484.30	68,264.86	0.00	0.00	82,749.16
Taxes, Duties and Licenses	5021501001	14,484.30	68,264.86			82,749.16
Fidelity Bond Premiums	5021502000	34,875.00	85,125.00	0.00	0.00	120,000.00
Fidelity Bond Premiums	5021502000	34,875.00	85,125.00			120,000.00
Insurance Expenses	5021503000	33,306.27	3,666,693.33	0.00	0.00	3,699,999.60
Insurance Expenses	5021503000	33,306.27	3,666,693.33			3,699,999.60
Labor and Wages	5021600000	1,635,508.00	12,880,926.00	0.00	0.00	14,516,434.00
Labor and Wages	5021601000	1,635,508.00	12,880,926.00	0.00	0.00	14,516,434.00
Labor and Wages	5021601000	1,635,508.00	12,880,926.00			14,516,434.00
Other Maintenance and Operating Expenses	5029900000	1,456,941.95	56,771,373.91	0.00	0.00	58,228,315.86
Advertising Expenses	5029901000	1,056,000.00	15,500.00	0.00	0.00	1,071,500.00
Advertising Expenses	5029901000	1,056,000.00	15,500.00			1,071,500.00
Printing and Publication Expenses	5029902000	14,500.00	721,244.95	0.00	0.00	735,744.95
Printing and Publication Expenses	5029902000	14,500.00	721,244.95			735,744.95
Representation Expenses	5029903000	45,864.60	292,144.79	0.00	0.00	338,009.39
Representation Expenses	5029903000	45,864.60	292,144.79			338,009.39
Transportation and Delivery Expenses	5029904000	0.00	30,000.00	0.00	0.00	30,000.00
Transportation and Delivery Expenses	5029904000		30,000.00			30,000.00
Rent/Lease Expenses	5029905000	120,960.00	996,058.00	0.00	0.00	1,117,018.00
Rents - Building and Structures	5029905001	120,960.00	647,880.00			768,840.00

Particulars	UACS CODE	Current Year Obligations				
		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)
Rents - Land	5029905002					0.00
Rents - Motor Vehicles	5029905003		150,000.00			150,000.00
Rents - Equipment	5029905004					0.00
Rents - Living Quarters	5029905005					0.00
Operating Lease	5029905006		198,178.00			198,178.00
Rents - ICT Machinery and Equipment	5029905008					0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000					0.00
Subscription Expenses	5029907000	10,151.68	15,351.84	0.00	0.00	25,503.52
ICT Software Subscription	5029907001					0.00
Cloud Computing Service	5029907003					0.00
Expenses	5029907004					0.00
Other Subscription Expenses	5029907099	10,151.68	15,351.84			25,503.52
Donations	5029908000	0.00	5,000,000.00	0.00	0.00	5,000,000.00
Donations	5029908000		5,000,000.00			5,000,000.00
Other Maintenance and Operating Expenses	5029999000	209,465.67	49,701,074.33	0.00	0.00	49,910,540.00
Website Maintenance	5029999001					0.00
Other Maintenance and Operating Expenses	5029999099	209,465.67	49,701,074.33			49,910,540.00
Financial Expenses	5030000000	0.00	40,000.00	0.00	0.00	40,000.00
Financial Expenses	5030100000	0.00	40,000.00	0.00	0.00	40,000.00
Bank Charges	5030104000	0.00	40,000.00	0.00	0.00	40,000.00
Bank Charges	5030104000		40,000.00			40,000.00
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000					0.00
Capital Outlays	5060000000	151,049,693.17	340,931,722.98	0.00	0.00	491,981,416.15
Property, Plant and Equipment Outlay	5060400000	147,151,693.17	331,727,522.98	0.00	0.00	478,879,216.15
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099					0.00
Infrastructure Outlay	5060403000	56,419,421.17	182,529,028.93	0.00	0.00	238,948,450.10
Road Networks	5060403001					0.00
Water Supply Systems	5060403004	56,419,421.17	178,529,028.93			234,948,450.10
Power Supply Systems	5060403005					0.00
Other Infrastructure Assets	5060403099		4,000,000.00			4,000,000.00
Buildings and Other Structures	5060404000	34,950,000.00	69,039,309.05	0.00	0.00	103,989,309.05
Buildings	5060404001		30,000,000.00			30,000,000.00
Hostels and Dormitories	5060404006					0.00
Other Structures	5060404099	34,950,000.00	39,039,309.05			73,989,309.05
Machinery and Equipment Outlay	5060405000	55,782,272.00	70,535,185.00	0.00	0.00	126,317,457.00
Machinery	5060405001	55,434,272.00	48,012,398.00			103,446,670.00
Office Equipment	5060405002		126,000.00			126,000.00
Information and Communication Technology Equipment	5060405003		10,273,984.00			10,273,984.00
Agricultural and Forestry Equipment	5060405004		2,251,500.00			2,251,500.00
Communication Equipment	5060405007		654,698.00			654,698.00
Printing Equipment	5060405012					0.00
Technical and Scientific Equipment	5060405014		7,387,805.00			7,387,805.00

Particulars	UACS CODE	Current Year Obligations				
		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)
Other Machinery and Equipment	5060405099	348,000.00	1,828,800.00			2,176,800.00
Transportation Equipment Outlay	5060406000	0.00	8,424,000.00	0.00	0.00	8,424,000.00
Motor Vehicles	5060406001					0.00
Other Transportation Equipment	5060406099		8,424,000.00			8,424,000.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	1,200,000.00	0.00	0.00	1,200,000.00
Furniture and Fixtures	5060407001		1,200,000.00			1,200,000.00
Books	5060407002					0.00
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060409099					0.00
Biological Assets Outlay	5060500000	3,898,000.00	9,204,200.00	0.00	0.00	13,102,200.00
Bearer Biological Assets Outlay	5060501000	3,898,000.00	9,204,200.00	0.00	0.00	13,102,200.00
Breeding Stocks	5060501001					0.00
Livestock	5060501002	3,898,000.00	9,204,200.00			13,102,200.00
Trees, Plants and Crops	5060501003					0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00
Computer Software	5060602000					0.00
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00
Other Intangible Assets	5060699000					0.00
II. Automatic Appropriations						
Retirement and Life Insurance Premiums	1104102	2,465,408.28	2,775,054.58	0.00	0.00	5,240,462.86
Personnel Services	5010000000	2,465,408.28	2,775,054.58	0.00	0.00	5,240,462.86
Personnel Benefit Contributions	5010300000	2,465,408.28	2,775,054.58	0.00	0.00	5,240,462.86
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	2,775,054.58	0.00	0.00	5,240,462.86
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	2,775,054.58			5,240,462.86
III. Special Purpose Fund		3,293,722.00	910,078.00	0.00	0.00	4,203,800.00
Pension and Gratuity Fund	1101407	3,293,722.00	910,078.00	0.00	0.00	4,203,800.00
Personnel Services	5010000000	3,293,722.00	910,078.00	0.00	0.00	4,203,800.00
Other Personnel Benefits	5010400000	3,293,722.00	910,078.00	0.00	0.00	4,203,800.00
Terminal Leave Benefits	5010403000	3,293,722.00	910,078.00	0.00	0.00	4,203,800.00
Terminal Leave Benefits - Civilian	5010403001	3,293,722.00	910,078.00			4,203,800.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099					0.00
GRAND TOTAL		232,819,722.00	830,537,599.50	0.00	0.00	1,063,357,321.50

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
I. Agency Specific Budget										
Specific Budgets of National Government Agencies	1101101	201,079,505.25	147,271,049.88	0.00	0.00	348,350,555.13	3,525,000.00	279,517,941.36	0.00	705,562,503.51
Personnel Services	501000000	22,080,915.60	33,667,067.82	0.00	0.00	55,747,983.42	525,000.00	57,762,503.79	0.00	8,511,512.79
Salaries and Wages	5010100000	19,998,289.66	22,848,516.34	0.00	0.00	42,846,806.00	0.00	42,154,962.10	0.00	8,044,231.90
Salaries and Wages - Regular	5010101000	19,998,289.66	22,848,516.34	0.00	0.00	42,846,806.00	0.00	42,154,962.10	0.00	8,044,231.90
Basic Salary - Civilian	5010101001	19,998,289.66	22,848,516.34			42,846,806.00	0.00	42,154,962.10		8,044,231.90
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000					0.00	0.00	0.00		0.00
Other Compensation	5010200000	1,684,000.00	10,307,032.00	0.00	0.00	11,991,032.00	0.00	14,484,968.00	0.00	462,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,420,000.00	1,396,600.00	0.00	0.00	2,816,600.00	0.00	2,577,400.00	0.00	462,000.00
PERA - Civilian	5010201001	1,420,000.00	1,396,600.00			2,816,600.00	0.00	2,577,400.00		462,000.00
Representation Allowance (RA)	5010202000	223,500.00	219,250.00	0.00	0.00	442,750.00	0.00	391,250.00	0.00	0.00
Representation Allowance (RA)	5010202000	223,500.00	219,250.00			442,750.00	0.00	391,250.00		0.00
Transportation Allowance (TA)	5010203000	40,500.00	40,500.00	0.00	0.00	81,000.00	0.00	753,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	40,500.00	40,500.00			81,000.00	0.00	753,000.00		0.00
Clothing/Uniform Allowance	5010204000	0.00	1,398,000.00	0.00	0.00	1,398,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		1,398,000.00			1,398,000.00	0.00	66,000.00		0.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010205002					0.00	0.00	0.00		0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010206003					0.00	0.00	0.00		0.00
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
under R.A. 7305	5010211005					0.00	0.00	0.00		0.00
Overseas Allowance (OA)	5010209000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance - Civilian	5010209001					0.00	0.00	0.00		0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001					0.00	0.00	0.00		0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	7,755,000.00	0.00	0.00
Bonus - Civilian	5010214001					0.00	0.00	7,755,000.00		0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Cash Gift - Civilian	5010215001					0.00	0.00	1,220,000.00		0.00
Other Bonuses and Allowances	5010299000	0.00	7,252,682.00	0.00	0.00	7,252,682.00	0.00	1,722,318.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012					0.00	0.00	1,220,000.00		0.00
Mid-Year Bonus - Civilian	5010299036		7,252,682.00			7,252,682.00	0.00	502,318.00		0.00
Anniversary Bonus - Civilian	5010299038					0.00	0.00	0.00		0.00
Personnel Benefit Contributions	5010300000	398,625.94	466,519.48	0.00	0.00	865,145.42	0.00	815,573.69	0.00	5,280.89
Pag-IBIG Contributions	5010302000	71,000.00	69,800.00	0.00	0.00	140,800.00	0.00	153,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	71,000.00	69,800.00			140,800.00	0.00	153,200.00		0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
PhilHealth Contributions	5010303000	256,625.94	326,819.48	0.00	0.00	583,445.42	0.00	509,273.69	0.00	5,280.89
PhilHealth - Civilian	5010303001	256,625.94	326,819.48			583,445.42	0.00	509,273.69		5,280.89
Employees Compensation Insurance Premiums (ECIP)	5010304000	71,000.00	69,900.00	0.00	0.00	140,900.00	0.00	153,100.00	0.00	0.00
ECIP - Civilian	5010304001	71,000.00	69,900.00			140,900.00	0.00	153,100.00		0.00
Other Personnel Benefits	5010400000	0.00	45,000.00	0.00	0.00	45,000.00	525,000.00	307,000.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001					0.00	0.00	0.00		0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001					0.00	525,000.00	0.00		0.00
Other Personnel Benefits	5010499000	0.00	45,000.00	0.00	0.00	45,000.00	0.00	307,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010					0.00	0.00	232,000.00		0.00
Loyalty Award - Civilian	5010499015		45,000.00			45,000.00	0.00	75,000.00		0.00
Other Personnel Benefits	5010499099					0.00	0.00	0.00		0.00
Maintenance and Other Operating Expenses	5020000000	40,017,515.25	109,512,487.31	0.00	0.00	149,530,002.56	300,000.00	114,077,853.72	0.00	348,102,143.72
Traveling Expenses	5020100000	1,044,861.31	3,614,429.00	0.00	0.00	4,659,290.31	0.00	10,201,965.00	0.00	2,528,744.69
Traveling Expenses - Local	5020101000	1,044,861.31	3,614,429.00	0.00	0.00	4,659,290.31	0.00	10,201,965.00	0.00	2,528,744.69
Traveling Expenses - Local	5020101000	1,044,861.31	3,614,429.00			4,659,290.31	0.00	10,201,965.00		2,528,744.69
Traveling Expenses - Foreign	5020102000	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		0.00
Training and Scholarship Expenses	5020200000	2,169,861.53	7,430,128.55	0.00	0.00	9,599,990.08	0.00	23,455,390.80	0.00	36,438,619.12
Training Expenses	5020201000	2,169,861.53	7,430,128.55	0.00	0.00	9,599,990.08	0.00	23,455,390.80	0.00	36,438,619.12
ICT Training Expenses	5020201001					0.00	0.00	0.00		0.00
Training Expenses	5020201002	2,169,861.53	7,430,128.55			9,599,990.08	0.00	23,455,390.80		36,438,619.12
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000					0.00	0.00	0.00		0.00
Supplies and Materials Expenses	5020300000	27,439,783.75	57,637,143.95	0.00	0.00	85,076,927.70	0.00	48,281,881.50	0.00	204,212,190.80
Office Supplies Expenses	5020301000	404,172.32	475,136.00	0.00	0.00	879,308.32	0.00	3,120,187.96	0.00	7,641,503.72
ICT Office Supplies	5020301001					0.00	0.00	15,000.00		0.00
Office Supplies Expenses	5020301002	404,172.32	475,136.00			879,308.32	0.00	3,105,187.96		7,641,503.72
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Accountable Forms Expenses	5020302000					0.00	0.00	15,000.00		0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000					0.00	0.00	0.00		0.00
Animal/Zoological Supplies Expenses	5020304000	1,310,596.16	66,033.53	0.00	0.00	1,376,629.69	0.00	576,000.00	0.00	2,453,370.31
Animal/Zoological Supplies Expenses	5020304000	1,310,596.16	66,033.53			1,376,629.69	0.00	576,000.00		2,453,370.31
Drugs and Medicines Expenses	5020307000	2,053,246.06	124,007.59	0.00	0.00	2,177,253.65	0.00	889,020.00	0.00	67,726.35
Drugs and Medicines Expenses	5020307000	2,053,246.06	124,007.59			2,177,253.65	0.00	889,020.00		67,726.35
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	11,751.22	0.00	0.00	11,751.22	0.00	1,845,335.83	0.00	2,329,912.95
Medical, Dental and Laboratory Supplies Expenses	5020308000		11,751.22			11,751.22	0.00	1,845,335.83		2,329,912.95
Fuel, Oil and Lubricants Expenses	5020309000	15,991.00	420,797.19	0.00	0.00	436,788.19	0.00	518,586.00	0.00	7,997,625.81
Fuel, Oil and Lubricants Expenses	5020309000	15,991.00	420,797.19			436,788.19	0.00	518,586.00		7,997,625.81
Agricultural and Marine Supplies Expenses	5020310000	22,674,355.32	55,104,527.97	0.00	0.00	77,778,883.29	0.00	32,724,377.45	0.00	177,033,739.26
Agricultural and Marine Supplies Expenses	5020310000	22,674,355.32	55,104,527.97			77,778,883.29	0.00	32,724,377.45		177,033,739.26
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001					0.00	0.00	0.00		0.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Chemical and Filtering Supplies Expenses	5020313000	818,478.57	516,357.15	0.00	0.00	1,334,835.72	0.00	1,358,306.78	0.00	1,306,857.50
Chemical and Filtering Supplies Expenses	5020313000	818,478.57	516,357.15			1,334,835.72	0.00	1,358,306.78		1,306,857.50
Semi-Expendable Machinery and Equipment Expenses	5020321000	24,588.22	40,218.56	0.00	0.00	64,806.78	0.00	987,337.00	0.00	444,856.22
Machinery	5020321001					0.00	0.00	22,022.00		51,978.00
Office Equipment	5020321002		38,826.78			38,826.78	0.00	372,295.00		162,878.22
Information and Communications Technology Equipment	5020321003	24,588.22	1,391.78			25,980.00	0.00	38,020.00		60,000.00
Agricultural and Forestry Equipment	5020321004					0.00	0.00	0.00		0.00
Marine and Fishery Equipment	5020321005					0.00	0.00	0.00		0.00
Communications Equipment	5020321007					0.00	0.00	20,000.00		0.00
Disaster Response & Rescue Equipment	5020321009					0.00	0.00	0.00		0.00
Printing Equipment	5020321011					0.00	0.00	335,000.00		45,000.00
Technical and Scientific Equipment	5020321013					0.00	0.00	125,000.00		125,000.00
Other Machinery and Equipment	5020321099					0.00	0.00	75,000.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Furniture and Fixtures	5020322001					0.00	0.00	0.00		50,000.00
Books	5020322002					0.00	0.00	0.00		0.00
Other Supplies and Materials Expenses	5020399000	138,356.10	878,314.74	0.00	0.00	1,016,670.84	0.00	6,247,730.48	0.00	4,886,598.68
Other Supplies and Materials Expenses	5020399000	138,356.10	878,314.74			1,016,670.84	0.00	6,247,730.48		4,886,598.68
Utility Expenses	5020400000	960,881.22	882,309.65	0.00	0.00	1,843,190.87	0.00	0.00	0.00	2,612,809.13
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000					0.00	0.00	0.00		0.00
Electricity Expenses	5020402000	960,881.22	882,309.65	0.00	0.00	1,843,190.87	0.00	0.00	0.00	2,612,809.13
Electricity Expenses	5020402000	960,881.22	882,309.65			1,843,190.87	0.00	0.00		2,612,809.13
Communication Expenses	5020500000	654,255.90	851,243.94	0.00	0.00	1,505,499.84	0.00	1,753,263.00	0.00	3,431,237.16
Postage and Courier Services	5020501000	36,384.00	114,858.00	0.00	0.00	151,242.00	0.00	0.00	0.00	110,758.00
Postage and Courier Services	5020501000	36,384.00	114,858.00			151,242.00	0.00	0.00		110,758.00
Telephone Expenses	5020502000	404,340.59	458,557.60	0.00	0.00	862,898.19	0.00	1,746,359.00	0.00	2,385,742.81
Mobile	5020502001	73,830.28	131,184.72			205,015.00	0.00	1,746,359.00		726,626.00
Landline	5020502002	330,510.31	327,372.88			657,883.19	0.00	0.00		1,659,116.81
Internet Subscription Expenses	5020503000	209,625.31	265,780.34	0.00	0.00	475,405.65	0.00	0.00	0.00	932,594.35
Internet Subscription Expenses	5020503000	209,625.31	265,780.34			475,405.65	0.00	0.00		932,594.35
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,906.00	12,048.00	0.00	0.00	15,954.00	0.00	6,904.00	0.00	2,142.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,906.00	12,048.00			15,954.00	0.00	6,904.00		2,142.00
Awards/Rewards and Prizes	5020600000	0.00	119,000.00	0.00	0.00	119,000.00	0.00	1,906,000.00	0.00	1,430,000.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001					0.00	0.00	0.00		0.00
Rewards and Incentives	5020601002					0.00	0.00	0.00		0.00
Prizes	5020602000	0.00	119,000.00	0.00	0.00	119,000.00	0.00	1,906,000.00	0.00	1,430,000.00
Prizes	5020602000		119,000.00			119,000.00	0.00	1,906,000.00		1,430,000.00
Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,400,000.00
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000					0.00	0.00	0.00		0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	1,400,000.00
Research, Exploration and Development Expenses	5020702002					0.00	0.00	100,000.00		1,400,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	114,029.00	3,971.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00			118,000.00	0.00	0.00		0.00
Professional Services	5021100000	5,135,159.62	8,546,736.08	0.00	0.00	13,681,895.70	0.00	3,452,815.79	0.00	36,859,288.51
Legal Services	5021101000	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		0.00
Auditing Services	5021102000	0.00	21,562.00	0.00	0.00	21,562.00	0.00	27,210.00	0.00	1,228.00
Auditing Services	5021102000		21,562.00			21,562.00	0.00	27,210.00		1,228.00
Consultancy Services	5021103000	0.00	113,549.38	0.00	0.00	113,549.38	0.00	1,705,184.39	0.00	8,356,266.23
ICT Consultancy Services	5021103001					0.00	0.00	0.00		0.00
Consultancy Services	5021103002		113,549.38			113,549.38	0.00	1,705,184.39		8,356,266.23
Other Professional Services	5021199000	5,135,159.62	8,411,624.70	0.00	0.00	13,546,784.32	0.00	1,720,421.40	0.00	28,501,794.28
Other Professional Services	5021199000	5,135,159.62	8,411,624.70			13,546,784.32	0.00	1,720,421.40		28,501,794.28
General Services	5021200000	903,170.22	1,526,427.75	0.00	0.00	2,429,597.97	0.00	346,944.00	0.00	3,405,458.03
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000					0.00	0.00	0.00		0.00
Janitorial Services	5021202000	267,982.30	222,440.52	0.00	0.00	490,422.82	0.00	100,000.00	0.00	385,577.18
Janitorial Services	5021202000	267,982.30	222,440.52			490,422.82	0.00	100,000.00		385,577.18
Security Services	5021203000	635,187.92	1,303,987.23	0.00	0.00	1,939,175.15	0.00	0.00	0.00	2,416,824.85
Security Services	5021203000	635,187.92	1,303,987.23			1,939,175.15	0.00	0.00		2,416,824.85
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	246,944.00	0.00	603,056.00
Other General Services - ICT Services	5021299001					0.00	0.00	0.00		0.00
Other General Services	5021299099					0.00	0.00	246,944.00		603,056.00
Repairs and Maintenance	5021300000	954,372.41	1,575,928.17	0.00	0.00	2,530,300.58	0.00	3,323,092.25	0.00	7,102,607.17
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,057,000.00
Other Land Improvements	5021302099					0.00	0.00	0.00		1,057,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,000.00
Road Networks	5021303001					0.00	0.00	0.00		0.00
Sewer Systems	5021303003					0.00	0.00	0.00		0.00
Water Supply Systems	5021303004					0.00	0.00	0.00		520,000.00
Other Infrastructure Assets	5021303099					0.00	0.00	0.00		0.00
Structures	5021304000	282,232.21	553,815.48	0.00	0.00	836,047.69	0.00	0.31	0.00	3,596,952.00
Buildings	5021304001	282,232.21	553,815.48			836,047.69	0.00	0.31		3,096,952.00
Other Structures	5021304099					0.00	0.00	0.00		500,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	32,343.75	0.00	0.00	32,343.75	0.00	1,290,469.25	0.00	566,187.00
Machinery	5021305001					0.00	0.00	30,000.00		364,000.00
Office Equipment	5021305002		32,343.75			32,343.75	0.00	262,364.25		110,292.00
Information and Communication Technology Equipment	5021305003					0.00	0.00	210,000.00		30,000.00
Agricultural and Forestry Equipment	5021305004					0.00	0.00	0.00		0.00
Communication Equipment	5021305007					0.00	0.00	0.00		0.00
Printing Equipment	5021305012					0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021305014					0.00	0.00	788,105.00		61,895.00
Other Machinery and Equipment	5021305099					0.00	0.00	0.00		0.00
Repairs and Maintenance - Transportation Equipment	5021306000	672,140.20	989,768.94	0.00	0.00	1,661,909.14	0.00	2,032,622.69	0.00	1,362,468.17
Motor Vehicles	5021306001	672,140.20	989,768.94			1,661,909.14	0.00	2,032,622.69		1,280,468.17
Other Transportation Equipment	5021306099					0.00	0.00	0.00		82,000.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
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
Repairs and Maintenance - Furniture and Fixtures and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001					0.00	0.00	0.00		0.00
Office Equipment	5021321002					0.00	0.00	0.00		0.00
Information and Communications Technology Equipment	5021321003					0.00	0.00	0.00		0.00
Agricultural and Forestry Equipment	5021321004					0.00	0.00	0.00		0.00
Communications Equipment	5021321007					0.00	0.00	0.00		0.00
Printing Equipment	5021321011					0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021321013					0.00	0.00	0.00		0.00
Other Machinery and Equipment	5021321099					0.00	0.00	0.00		0.00
Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001					0.00	0.00	0.00		0.00
Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099					0.00	0.00	0.00		0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000					0.00	0.00	0.00		0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000					0.00	0.00	0.00		0.00
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000					0.00	0.00	0.00		0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000					0.00	0.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees	5021500000	82,665.57	2,697,705.12	0.00	0.00	2,780,370.69	0.00	117,251.24	0.00	1,122,378.07
Taxes, Duties and Licenses	5021501000	14,484.30	19,847.42	0.00	0.00	34,331.72	0.00	117,250.84	0.00	48,417.44
Taxes, Duties and Licenses	5021501001	14,484.30	19,847.42			34,331.72	0.00	117,250.84		48,417.44
Fidelity Bond Premiums	5021502000	34,875.00	85,125.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	34,875.00	85,125.00			120,000.00	0.00	0.00		0.00
Insurance Expenses	5021503000	33,306.27	2,592,732.70	0.00	0.00	2,626,038.97	0.00	0.40	0.00	1,073,960.63
Insurance Expenses	5021503000	33,306.27	2,592,732.70			2,626,038.97	0.00	0.40		1,073,960.63
Labor and Wages	5021600000	450,000.00	1,427,492.00	0.00	0.00	1,877,492.00	300,000.00	7,665,566.00	0.00	12,638,942.00
Labor and Wages	5021601000	450,000.00	1,427,492.00	0.00	0.00	1,877,492.00	300,000.00	7,665,566.00	0.00	12,638,942.00
Labor and Wages	5021601000	450,000.00	1,427,492.00			1,877,492.00	300,000.00	7,665,566.00		12,638,942.00
Other Maintenance and Operating Expenses	5029900000	108,474.72	23,199,972.10	0.00	0.00	23,308,446.82	0.00	13,473,684.14	0.00	34,919,869.04
Advertising Expenses	5029901000	0.00	279,500.00	0.00	0.00	279,500.00	0.00	678,500.00	0.00	792,000.00
Advertising Expenses	5029901000		279,500.00			279,500.00	0.00	678,500.00		792,000.00
Printing and Publication Expenses	5029902000	0.00	256,425.26	0.00	0.00	256,425.26	0.00	1,383,255.05	0.00	479,319.69
Printing and Publication Expenses	5029902000		256,425.26			256,425.26	0.00	1,383,255.05		479,319.69
Representation Expenses	5029903000	45,864.60	184,595.56	0.00	0.00	230,460.16	0.00	161,990.61	0.00	107,549.23
Representation Expenses	5029903000	45,864.60	184,595.56			230,460.16	0.00	161,990.61		107,549.23
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	30,000.00
Transportation and Delivery Expenses	5029904000					0.00	0.00	60,000.00		30,000.00
Rent/Lease Expenses	5029905000	0.00	351,443.54	0.00	0.00	351,443.54	0.00	761,982.00	0.00	765,574.46
Rents - Building and Structures	5029905001		301,443.54			301,443.54	0.00	395,160.00		467,396.46


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
Rents - Land	5029905002					0.00	0.00	0.00		0.00
Rents - Motor Vehicles	5029905003		50,000.00			50,000.00	0.00	365,000.00		100,000.00
Rents - Equipment	5029905004					0.00	0.00	0.00		0.00
Rents - Living Quarters	5029905005					0.00	0.00	0.00		0.00
Operating Lease	5029905006					0.00	0.00	1,822.00		198,178.00
Rents - ICT Machinery and Equipment	5029905008					0.00	0.00	0.00		0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000					0.00	0.00	25,000.00		0.00
Subscription Expenses	5029907000	9,895.12	15,064.74	0.00	0.00	24,959.86	0.00	46,496.48	0.00	543.66
ICT Software Subscription	5029907001					0.00	0.00	0.00		0.00
Cloud Computing Service	5029907003					0.00	0.00	0.00		0.00
Expenses	5029907004					0.00	0.00	0.00		0.00
Other Subscription Expenses	5029907099	9,895.12	15,064.74			24,959.86	0.00	46,496.48		543.66
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00
Donations	5029908000					0.00	0.00	0.00		5,000,000.00
Other Maintenance and Operating Expenses	5029999000	52,715.00	22,112,943.00	0.00	0.00	22,165,658.00	0.00	10,356,460.00	0.00	27,744,882.00
Website Maintenance	5029999001					0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029999099	52,715.00	22,112,943.00			22,165,658.00	0.00	10,356,460.00		27,744,882.00
Financial Expenses	5030000000	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	33,400.00
Financial Expenses	5030100000	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	33,400.00
Bank Charges	5030104000	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	0.00	33,400.00
Bank Charges	5030104000		6,600.00			6,600.00	0.00	0.00		33,400.00
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000					0.00	0.00	0.00		0.00
Capital Outlays	5060000000	138,981,074.40	4,084,894.75	0.00	0.00	143,065,969.15	2,700,000.00	107,677,583.85	0.00	348,915,447.00
Property, Plant and Equipment Outlay	5060400000	135,122,054.40	3,981,564.75	0.00	0.00	139,103,619.15	1,700,000.00	106,787,783.85	0.00	339,775,597.00
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099					0.00	0.00	0.00		0.00
Infrastructure Outlay	5060403000	50,777,479.05	0.00	0.00	0.00	50,777,479.05	0.00	80,941,549.90	0.00	188,170,971.05
Road Networks	5060403001					0.00	0.00	0.00		0.00
Water Supply Systems	5060403004	50,777,479.05				50,777,479.05	0.00	77,441,549.90		184,170,971.05
Power Supply Systems	5060403005					0.00	0.00	0.00		0.00
Other Infrastructure Assets	5060403099					0.00	0.00	3,500,000.00		4,000,000.00
Buildings and Other Structures	5060404000	32,092,135.71	936,964.29	0.00	0.00	33,029,100.00	0.00	760,690.95	0.00	70,960,209.05
Buildings	5060404001					0.00	0.00	0.00		30,000,000.00
Hostels and Dormitories	5060404006					0.00	0.00	0.00		0.00
Other Structures	5060404099	32,092,135.71	936,964.29			33,029,100.00	0.00	760,690.95		40,960,209.05
Machinery and Equipment Outlay	5060405000	52,252,439.64	3,044,600.46	0.00	0.00	55,297,040.10	1,700,000.00	22,709,543.00	0.00	71,020,416.90
Machinery	5060405001	51,923,082.49	2,969,707.61			54,892,790.10	900,000.00	7,762,330.00		48,553,879.90
Office Equipment	5060405002					0.00	0.00	1,708,000.00		126,000.00
Information and Communication Technology Equipment	5060405003					0.00	0.00	3,177,016.00		10,273,984.00
Agricultural and Forestry Equipment	5060405004					0.00	0.00	500.00		2,251,500.00
Communication Equipment	5060405007					0.00	0.00	718,302.00		654,698.00
Printing Equipment	5060405012					0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5060405014					0.00	400,000.00	5,812,195.00		7,387,805.00

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5060405099	329,357.15	74,892.85			404,250.00	400,000.00	3,531,200.00		1,772,550.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	1,576,000.00	0.00	8,424,000.00	
Motor Vehicles	5060406001					0.00	0.00	0.00		0.00	
Other Transportation Equipment	5060406099					0.00	0.00	1,576,000.00		8,424,000.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	1,200,000.00	
Furniture and Fixtures	5060407001					0.00	0.00	800,000.00		1,200,000.00	
Books	5060407002					0.00	0.00	0.00		0.00	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099					0.00	0.00	0.00		0.00	
Biological Assets Outlay	5060500000	3,859,020.00	103,330.00	0.00	0.00	3,962,350.00	1,000,000.00	149,800.00	0.00	9,139,850.00	
Bearer Biological Assets Outlay	5060501000	3,859,020.00	103,330.00	0.00	0.00	3,962,350.00	1,000,000.00	149,800.00	0.00	9,139,850.00	
Breeding Stocks	5060501001					0.00	1,000,000.00	0.00		0.00	
Livestock	5060501002	3,859,020.00	103,330.00			3,962,350.00	0.00	149,800.00		9,139,850.00	
Trees, Plants and Crops	5060501003					0.00	0.00	0.00		0.00	
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	740,000.00	0.00	0.00	
Computer Software	5060602000					0.00	0.00	740,000.00		0.00	
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Intangible Assets	5060699000					0.00	0.00	0.00		0.00	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	1104102	2,465,408.28	2,775,053.58	0.00	0.00	5,240,461.86	0.00	5,924,537.14	0.00	1.00	
Personnel Services	5010000000	2,465,408.28	2,775,053.58	0.00	0.00	5,240,461.86	0.00	5,924,537.14	0.00	1.00	
Personnel Benefit Contributions	5010300000	2,465,408.28	2,775,053.58	0.00	0.00	5,240,461.86	0.00	5,924,537.14	0.00	1.00	
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	2,775,053.58	0.00	0.00	5,240,461.86	0.00	5,924,537.14	0.00	1.00	
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	2,775,053.58			5,240,461.86	0.00	5,924,537.14		1.00	
III. Special Purpose Fund											
Pension and Gratuity Fund	1101407	3,293,721.14	910,077.52	0.00	0.00	4,203,798.66	0.00	0.00	0.00	1.34	
Personnel Services	5010000000	3,293,721.14	910,077.52	0.00	0.00	4,203,798.66	0.00	0.00	0.00	1.34	
Other Personnel Benefits	5010400000	3,293,721.14	910,077.52	0.00	0.00	4,203,798.66	0.00	0.00	0.00	1.34	
Terminal Leave Benefits	5010403000	3,293,721.14	910,077.52	0.00	0.00	4,203,798.66	0.00	0.00	0.00	1.34	
Terminal Leave Benefits - Civilian	5010403001	3,293,721.14	910,077.52			4,203,798.66	0.00	0.00		1.34	
Other Personnel Benefits	5010499000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499099					0.00	0.00	0.00		0.00	
GRAND TOTAL		206,838,634.67	150,956,180.98	0.00	0.00	357,794,815.65	3,525,000.00	285,442,478.50	0.00	705,562,505.85	

Certified Correct:


 GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____

Recommending Approval:


 JOEL C. MACANOCIDO
 Chief, Accounting Section/ A
 OIC - Finance and Administrative Division
 Date: _____

Approved by:


 LUCRECIO R. ALVAR, JR., CISO III
 Regional Executive Director
 Date: _____

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION I
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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									
Specific Budgets of National Government Agencies	1101101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001		0.00	0.00					0.00
Salaries and Wages - Casual/Contractual	5010102000		0.00	0.00					0.00
Salaries and Wages - Casual/Contractual	5010102000		0.00	0.00					0.00
Other Compensation	5010200000		0.00	0.00					0.00
Personal Economic Relief Allowance (PERA)	5010201000		0.00	0.00					0.00
PERA - Civilian	5010201001		0.00	0.00					0.00
Representation Allowance (RA)	5010202000		0.00	0.00					0.00
Representation Allowance (RA)	5010202000		0.00	0.00					0.00
Transportation Allowance (TA)	5010203000		0.00	0.00					0.00
Transportation Allowance (TA)	5010203001		0.00	0.00					0.00
Clothing/Uniform Allowance	5010204000		0.00	0.00					0.00
Clothing/Uniform Allowance - Civilian	5010204001		0.00	0.00					0.00
Subsistence Allowance (SA)	5010205000		0.00	0.00					0.00
Science and Technology under R.A. 8439	5010205002		0.00	0.00					0.00
Laundry Allowance (LA)	5010206000		0.00	0.00					0.00
and Technology under R.A. 8439	5010206003		0.00	0.00					0.00
Hazard Pay	5010211000		0.00	0.00					0.00
under R.A. 7305	5010211005		0.00	0.00					0.00
Overseas Allowance (OA)	5010209000		0.00	0.00					0.00
Overseas Allowance - Civilian	5010209001		0.00	0.00					0.00
Overtime and Night Pay	5010213000		0.00	0.00					0.00
Overtime Pay	5010213001		0.00	0.00					0.00
Year End Bonus	5010214000		0.00	0.00					0.00
Bonus - Civilian	5010214001		0.00	0.00					0.00
Cash Gift	5010215000		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
Productivity Enhancement Incentive - Civilian	5010299012		0.00	0.00					0.00
Mid-Year Bonus - Civilian	5010299036		0.00	0.00					0.00
Anniversary Bonus - Civilian	5010299038		0.00	0.00					0.00

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]
Personnel Benefit Contributions	5010300000		0.00	0.00					0.00
Pag-IBIG Contributions	5010302000		0.00	0.00					0.00
Pag-IBIG - Civilian	5010302001		0.00	0.00					0.00
PhilHealth Contributions	5010303000		0.00	0.00					0.00
PhilHealth - Civilian	5010303001		0.00	0.00					0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000		0.00	0.00					0.00
ECIP - Civilian	5010304001		0.00	0.00					0.00
Other Personnel Benefits	5010400000		0.00	0.00					0.00
Retirement Gratuity	5010402000		0.00	0.00					0.00
Retirement Gratuity - Civilian	5010402001		0.00	0.00					0.00
Terminal Leave Benefits	5010403000		0.00	0.00					0.00
Terminal Leave Benefits - Civilian	5010403001		0.00	0.00					0.00
Other Personnel Benefits	5010499000		0.00	0.00					0.00
Lump-sum for Step Increments - Length of Service	5010499010		0.00	0.00					0.00
Loyalty Award - Civilian	5010499015		0.00	0.00					0.00
Other Personnel Benefits	5010499099		0.00	0.00					0.00
Maintenance and Other Operating Expenses	5020000000		0.00	0.00					0.00
Traveling Expenses	5020100000		0.00	0.00					0.00
Traveling Expenses - Local	5020101000		0.00	0.00					0.00
Traveling Expenses - Local	5020101000		0.00	0.00					0.00
Traveling Expenses - Foreign	5020102000		0.00	0.00					0.00
Traveling Expenses - Foreign	5020102000		0.00	0.00					0.00
Training and Scholarship Expenses	5020200000		0.00	0.00					0.00
Training Expenses	5020201000		0.00	0.00					0.00
ICT Training Expenses	5020201001		0.00	0.00					0.00
Training Expenses	5020201002		0.00	0.00					0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00					0.00
Scholarship Grants/Expenses	5020202000		0.00	0.00					0.00
Supplies and Materials Expenses	5020300000		0.00	0.00					0.00
Office Supplies Expenses	5020301000		0.00	0.00					0.00
ICT Office Supplies	5020301001		0.00	0.00					0.00
Office Supplies Expenses	5020301002		0.00	0.00					0.00
Accountable Forms Expenses	5020302000		0.00	0.00					0.00
Accountable Forms Expenses	5020302000		0.00	0.00					0.00
Non-Accountable Forms Expenses	5020303000		0.00	0.00					0.00
Non-Accountable Forms Expenses	5020303000		0.00	0.00					0.00
Animal/Zoological Supplies Expenses	5020304000		0.00	0.00					0.00
Animal/Zoological Supplies Expenses	5020304000		0.00	0.00					0.00
Drugs and Medicines Expenses	5020307000		0.00	0.00					0.00
Drugs and Medicines Expenses	5020307000		0.00	0.00					0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		0.00	0.00					0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		0.00	0.00					0.00
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00					0.00
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00					0.00

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]
Agricultural and Marine Supplies Expenses	5020310000		0.00	0.00					0.00
Agricultural and Marine Supplies Expenses	5020310000		0.00	0.00					0.00
Textbooks and Instructional Materials Expenses	5020311000		0.00	0.00					0.00
Textbooks and Instructional Materials Expenses	5020311001		0.00	0.00					0.00
Chemical and Filtering Supplies Expenses	5020313000		0.00	0.00					0.00
Chemical and Filtering Supplies Expenses	5020313000		0.00	0.00					0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000		0.00	0.00					0.00
Machinery	5020321001		0.00	0.00					0.00
Office Equipment	5020321002		0.00	0.00					0.00
Information and Communications Technology Equipment	5020321003		0.00	0.00					0.00
Agricultural and Forestry Equipment	5020321004		0.00	0.00					0.00
Marine and Fishery Equipment	5020321005		0.00	0.00					0.00
Communications Equipment	5020321007		0.00	0.00					0.00
Disaster Response & Rescue Equipment	5020321009		0.00	0.00					0.00
Printing Equipment	5020321011		0.00	0.00					0.00
Technical and Scientific Equipment	5020321013		0.00	0.00					0.00
Other Machinery and Equipment	5020321099		0.00	0.00					0.00
Expenses	5020322000		0.00	0.00					0.00
Furniture and Fixtures	5020322001		0.00	0.00					0.00
Books	5020322002		0.00	0.00					0.00
Other Supplies and Materials Expenses	5020399000		0.00	0.00					0.00
Other Supplies and Materials Expenses	5020399000		0.00	0.00					0.00
Utility Expenses	5020400000		0.00	0.00					0.00
Water Expenses	5020401000		0.00	0.00					0.00
Water Expenses	5020401000		0.00	0.00					0.00
Electricity Expenses	5020402000		0.00	0.00					0.00
Electricity Expenses	5020402000		0.00	0.00					0.00
Communication Expenses	5020500000		0.00	0.00					0.00
Postage and Courier Services	5020501000		0.00	0.00					0.00
Postage and Courier Services	5020501000		0.00	0.00					0.00
Telephone Expenses	5020502000		0.00	0.00					0.00
Mobile	5020502001		0.00	0.00					0.00
Landline	5020502002		0.00	0.00					0.00
Internet Subscription Expenses	5020503000		0.00	0.00					0.00
Internet Subscription Expenses	5020503000		0.00	0.00					0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		0.00	0.00					0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		0.00	0.00					0.00
Awards/Rewards and Prizes	5020600000		0.00	0.00					0.00
Awards/Rewards Expenses	5020601000		0.00	0.00					0.00
Awards/Rewards Expenses	5020601001		0.00	0.00					0.00
Rewards and Incentives	5020601002		0.00	0.00					0.00
Prizes	5020602000		0.00	0.00					0.00
Prizes	5020602000		0.00	0.00					0.00
Expenses	5020700000		0.00	0.00					0.00

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]
Survey Expenses	5020701000		0.00	0.00					0.00
Survey Expenses	5020701000		0.00	0.00					0.00
Research, Exploration and Development Expenses	5020702000		0.00	0.00					0.00
Research, Exploration and Development Expenses	5020702002		0.00	0.00					0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000		0.00	0.00					0.00
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00					0.00
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00					0.00
Professional Services	5021100000		0.00	0.00					0.00
Legal Services	5021101000		0.00	0.00					0.00
Legal Services	5021101000		0.00	0.00					0.00
Auditing Services	5021102000		0.00	0.00					0.00
Auditing Services	5021102000		0.00	0.00					0.00
Consultancy Services	5021103000		0.00	0.00					0.00
ICT Consultancy Services	5021103001		0.00	0.00					0.00
Consultancy Services	5021103002		0.00	0.00					0.00
Other Professional Services	5021199000		0.00	0.00					0.00
Other Professional Services	5021199000		0.00	0.00					0.00
General Services	5021200000		0.00	0.00					0.00
Environment/Sanitary Services	5021201000		0.00	0.00					0.00
Environment/Sanitary Services	5021201000		0.00	0.00					0.00
Janitorial Services	5021202000		0.00	0.00					0.00
Janitorial Services	5021202000		0.00	0.00					0.00
Security Services	5021203000		0.00	0.00					0.00
Security Services	5021203000		0.00	0.00					0.00
Other General Services	5021299000		0.00	0.00					0.00
Other General Services - ICT Services	5021299001		0.00	0.00					0.00
Other General Services	5021299099		0.00	0.00					0.00
Repairs and Maintenance	5021300000		0.00	0.00					0.00
Repairs and Maintenance - Land Improvements	5021302000		0.00	0.00					0.00
Other Land Improvements	5021302099		0.00	0.00					0.00
Repairs and Maintenance - Infrastructure Assets	5021303000		0.00	0.00					0.00
Road Networks	5021303001		0.00	0.00					0.00
Sewer Systems	5021303003		0.00	0.00					0.00
Water Supply Systems	5021303004		0.00	0.00					0.00
Other Infrastructure Assets	5021303099		0.00	0.00					0.00
Structures	5021304000		0.00	0.00					0.00
Buildings	5021304001		0.00	0.00					0.00
Other Structures	5021304099		0.00	0.00					0.00
Repairs and Maintenance - Machinery and Equipment	5021305000		0.00	0.00					0.00
Machinery	5021305001		0.00	0.00					0.00
Office Equipment	5021305002		0.00	0.00					0.00
Information and Communication Technology Equipment	5021305003		0.00	0.00					0.00
Agricultural and Forestry Equipment	5021305004		0.00	0.00					0.00
Communication Equipment	5021305007		0.00	0.00					0.00

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]
Printing Equipment	5021305012		0.00	0.00					0.00
Technical and Scientific Equipment	5021305014		0.00	0.00					0.00
Other Machinery and Equipment	5021305099		0.00	0.00					0.00
Repairs and Maintenance - Transportation Equipment	5021306000		0.00	0.00					0.00
Motor Vehicles	5021306001		0.00	0.00					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
Repairs and Maintenance - Furniture and Fixtures	5021307000		0.00	0.00					0.00
and Equipment	5021321000		0.00	0.00					0.00
Machinery	5021321001		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
Agricultural and Forestry Equipment	5021321004		0.00	0.00					0.00
Communications Equipment	5021321007		0.00	0.00					0.00
Printing Equipment	5021321011		0.00	0.00					0.00
Technical and Scientific Equipment	5021321013		0.00	0.00					0.00
Other Machinery and Equipment	5021321099		0.00	0.00					0.00
Fixtures and Books	5021322000		0.00	0.00					0.00
Furniture and Fixtures	5021322001		0.00	0.00					0.00
Equipment	5021399000		0.00	0.00					0.00
Other Property, Plant and Equipment	5021399099		0.00	0.00					0.00
Financial Assistance/Subsidy	5021400000		0.00	0.00					0.00
Financial Assistance to NGAs	5021402000		0.00	0.00					0.00
Financial Assistance to NGAs	5021402000		0.00	0.00					0.00
Financial Assistance to Local Government Units	5021403000		0.00	0.00					0.00
Financial Assistance to Local Government Units	5021403000		0.00	0.00					0.00
Financial Assistance to NGOs/POs	5021405000		0.00	0.00					0.00
Financial Assistance to NGOs/POs	5021405000		0.00	0.00					0.00
Subsidies - Others	5021499000		0.00	0.00					0.00
Subsidies - Others	5021499000		0.00	0.00					0.00
Taxes, Insurance Premiums and Other Fees	5021500000		0.00	0.00					0.00
Taxes, Duties and Licenses	5021501000		0.00	0.00					0.00
Taxes, Duties and Licenses	5021501001		0.00	0.00					0.00
Fidelity Bond Premiums	5021502000		0.00	0.00					0.00
Fidelity Bond Premiums	5021502000		0.00	0.00					0.00
Insurance Expenses	5021503000		0.00	0.00					0.00
Insurance Expenses	5021503000		0.00	0.00					0.00
Labor and Wages	5021600000		0.00	0.00					0.00
Labor and Wages	5021601000		0.00	0.00					0.00
Labor and Wages	5021601000		0.00	0.00					0.00
Other Maintenance and Operating Expenses	5029900000		0.00	0.00					0.00
Advertising Expenses	5029901000		0.00	0.00					0.00
Advertising Expenses	5029901000		0.00	0.00					0.00
Printing and Publication Expenses	5029902000		0.00	0.00					0.00

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]
Printing and Publication Expenses	5029902000		0.00	0.00					0.00
Representation Expenses	5029903000		0.00	0.00					0.00
Representation Expenses	5029903000		0.00	0.00					0.00
Transportation and Delivery Expenses	5029904000		0.00	0.00					0.00
Transportation and Delivery Expenses	5029904000		0.00	0.00					0.00
Rent/Lease Expenses	5029905000		0.00	0.00					0.00
Rents - Building and Structures	5029905001		0.00	0.00					0.00
Rents - Land	5029905002		0.00	0.00					0.00
Rents - Motor Vehicles	5029905003		0.00	0.00					0.00
Rents - Equipment	5029905004		0.00	0.00					0.00
Rents - Living Quarters	5029905005		0.00	0.00					0.00
Operating Lease	5029905006		0.00	0.00					0.00
Rents - ICT Machinery and Equipment	5029905008		0.00	0.00					0.00
Membership Dues and Contributions to Organizations	5029906000		0.00	0.00					0.00
Membership Dues and Contributions to Organizations	5029906000		0.00	0.00					0.00
Subscription Expenses	5029907000		0.00	0.00					0.00
ICT Software Subscription	5029907001		0.00	0.00					0.00
Cloud Computing Service	5029907003		0.00	0.00					0.00
Expenses	5029907004		0.00	0.00					0.00
Other Subscription Expenses	5029907099		0.00	0.00					0.00
Donations	5029908000		0.00	0.00					0.00
Donations	5029908000		0.00	0.00					0.00
Other Maintenance and Operating Expenses	5029999000		0.00	0.00					0.00
Website Maintenance	5029999001		0.00	0.00					0.00
Other Maintenance and Operating Expenses	5029999099		0.00	0.00					0.00
Financial Expenses	5030000000		0.00	0.00					0.00
Financial Expenses	5030100000		0.00	0.00					0.00
Bank Charges	5030104000		0.00	0.00					0.00
Bank Charges	5030104000		0.00	0.00					0.00
Other Financial Charges	5030199000		0.00	0.00					0.00
Other Financial Charges	5030199000		0.00	0.00					0.00
Capital Outlays	5060000000		0.00	0.00					0.00
Property, Plant and Equipment Outlay	5060400000		0.00	0.00					0.00
Land Improvements Outlay	5060402000		0.00	0.00					0.00
Other Land Improvements	5060402099		0.00	0.00					0.00
Infrastructure Outlay	5060403000		0.00	0.00					0.00
Road Networks	5060403001		0.00	0.00					0.00
Water Supply Systems	5060403004		0.00	0.00					0.00
Power Supply Systems	5060403005		0.00	0.00					0.00
Other Infrastructure Assets	5060403099		0.00	0.00					0.00
Buildings and Other Structures	5060404000		0.00	0.00					0.00
Buildings	5060404001		0.00	0.00					0.00
Hostels and Dormitories	5060404006		0.00	0.00					0.00
Other Structures	5060404099		0.00	0.00					0.00

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]
Machinery and Equipment Outlay	5060405000		0.00	0.00					0.00
Machinery	5060405001		0.00	0.00					0.00
Office Equipment	5060405002		0.00	0.00					0.00
Information and Communication Technology Equipment	5060405003		0.00	0.00					0.00
Agricultural and Forestry Equipment	5060405004		0.00	0.00					0.00
Communication Equipment	5060405007		0.00	0.00					0.00
Printing Equipment	5060405012		0.00	0.00					0.00
Technical and Scientific Equipment	5060405014		0.00	0.00					0.00
Other Machinery and Equipment	5060405099		0.00	0.00					0.00
Transportation Equipment Outlay	5060406000		0.00	0.00					0.00
Motor Vehicles	5060406001		0.00	0.00					0.00
Other Transportation Equipment	5060406099		0.00	0.00					0.00
Furniture, Fixtures and Books Outlay	5060407000		0.00	0.00					0.00
Furniture and Fixtures	5060407001		0.00	0.00					0.00
Books	5060407002		0.00	0.00					0.00
Other Property Plant and Equipment Outlay	5060409000		0.00	0.00					0.00
Other Property, Plant and Equipment	5060409099		0.00	0.00					0.00
Biological Assets Outlay	5060500000		0.00	0.00					0.00
Bearer Biological Assets Outlay	5060501000		0.00	0.00					0.00
Breeding Stocks	5060501001		0.00	0.00					0.00
Livestock	5060501002		0.00	0.00					0.00
Trees, Plants and Crops	5060501003		0.00	0.00					0.00
Intangible Assets Outlay	5060600000		0.00	0.00					0.00
Computer Software	5060602000		0.00	0.00					0.00
Computer Software	5060602000		0.00	0.00					0.00
Other Intangible Assets	5060699000		0.00	0.00					0.00
Other Intangible Assets	5060699000		0.00	0.00					0.00

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]
II. Automatic Appropriations		0.00	0.00	0.00	0.00	0.00			
Retirement and Life Insurance Premiums	1104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5010301000			0.00					0.00
III. Special Purpose Fund		0.00	3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	0.00	0.00					0.00
Personnel Services	5010000000	0.00	0.00	0.00					0.00
Other Compensation	5010200000	0.00	0.00	0.00					0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00					0.00
Performance Based Bonus - Civilian	5010299014			0.00					0.00
Pension and Gratuity Fund	1101407	0.00	3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Personnel Services	5010000000	0.00	3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Other Personnel Benefits	5010400000	0.00	3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Terminal Leave Benefits	5010403000	0.00	3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Terminal Leave Benefits - Civilian	5010403001		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00
Other Personnel Benefits	5010499000	0.00		0.00					0.00
Other Personnel Benefits	5010499099			0.00					0.00
GRAND TOTAL		0.00	3,293,722.00	3,293,722.00	3,293,722.00	0.00	0.00	0.00	3,293,722.00

Particulars	UACS CODE	Current Year Obligations				
		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)
I. Agency Specific Budget						
Specific Budgets of National Government Agencies	1101101	227,060,591.72	154,530,060.49	0.00	0.00	381,590,652.21
Personnel Services	501000000	22,648,037.94	10,737,420.79	0.00	0.00	33,385,458.73
Salaries and Wages	5010100000	20,565,322.00	8,651,435.40	0.00	0.00	29,216,757.40
Salaries and Wages - Regular	5010101000	20,565,322.00	8,651,435.40	0.00	0.00	29,216,757.40
Basic Salary - Civilian	5010101001	20,565,322.00	8,651,435.40			29,216,757.40
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000					0.00
Other Compensation	5010200000	1,684,000.00	1,952,000.00	0.00	0.00	3,636,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,420,000.00	466,000.00	0.00	0.00	1,886,000.00
PERA - Civilian	5010201001	1,420,000.00	466,000.00			1,886,000.00
Representation Allowance (RA)	5010202000	223,500.00	74,500.00	0.00	0.00	298,000.00
Representation Allowance (RA)	5010202000	223,500.00	74,500.00			298,000.00
Transportation Allowance (TA)	5010203000	40,500.00	13,500.00	0.00	0.00	54,000.00
Transportation Allowance (TA)	5010203001	40,500.00	13,500.00			54,000.00
Clothing/Uniform Allowance	5010204000	0.00	1,398,000.00	0.00	0.00	1,398,000.00
Clothing/Uniform Allowance - Civilian	5010204001		1,398,000.00			1,398,000.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00
Science and Technology under R.A. 8439	5010205002					0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00
and Technology under R.A. 8439	5010206003					0.00
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00
under R.A. 7305	5010211005					0.00
Overseas Allowance (OA)	5010209000	0.00	0.00	0.00	0.00	0.00
Overseas Allowance - Civilian	5010209001					0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001					0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001					0.00
Cash Gift	5010215000	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001					0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012					0.00
Mid-Year Bonus - Civilian	5010299036					0.00
Anniversary Bonus - Civilian	5010299038					0.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
		31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Personnel Benefit Contributions	5010300000	398,715.94	133,985.39	0.00	0.00	532,701.33
Pag-IBIG Contributions	5010302000	71,000.00	23,300.00	0.00	0.00	94,300.00
Pag-IBIG - Civilian	5010302001	71,000.00	23,300.00			94,300.00
PhilHealth Contributions	5010303000	256,715.94	87,485.39	0.00	0.00	344,201.33
PhilHealth - Civilian	5010303001	256,715.94	87,485.39			344,201.33
Employees Compensation Insurance Premiums (ECIP)	5010304000	71,000.00	23,200.00	0.00	0.00	94,200.00
ECIP - Civilian	5010304001	71,000.00	23,200.00			94,200.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001					0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001					0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010					0.00
Loyalty Award - Civilian	5010499015					0.00
Other Personnel Benefits	5010499099					0.00
Maintenance and Other Operating Expenses	5020000000	53,362,860.61	135,859,439.70	0.00	0.00	189,222,300.31
Traveling Expenses	5020100000	1,679,625.00	716,504.00	0.00	0.00	2,396,129.00
Traveling Expenses - Local	5020101000	1,679,625.00	716,504.00	0.00	0.00	2,396,129.00
Traveling Expenses - Local	5020101000	1,679,625.00	716,504.00			2,396,129.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000					0.00
Training and Scholarship Expenses	5020200000	3,639,619.66	5,861,361.54	0.00	0.00	9,500,981.20
Training Expenses	5020201000	3,639,619.66	5,861,361.54	0.00	0.00	9,500,981.20
ICT Training Expenses	5020201001					0.00
Training Expenses	5020201002	3,639,619.66	5,861,361.54			9,500,981.20
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000					0.00
Supplies and Materials Expenses	5020300000	30,297,615.81	113,570,362.23	0.00	0.00	143,867,978.04
Office Supplies Expenses	5020301000	640,808.32	25,300.00	0.00	0.00	666,108.32
ICT Office Supplies	5020301001					0.00
Office Supplies Expenses	5020301002	640,808.32	25,300.00			666,108.32
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000					0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000					0.00
Animal/Zoological Supplies Expenses	5020304000	1,385,251.00	539,540.00	0.00	0.00	1,924,791.00
Animal/Zoological Supplies Expenses	5020304000	1,385,251.00	539,540.00			1,924,791.00
Drugs and Medicines Expenses	5020307000	2,199,180.00	0.00	0.00	0.00	2,199,180.00
Drugs and Medicines Expenses	5020307000	2,199,180.00				2,199,180.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	37,778.00	0.00	0.00	37,778.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		37,778.00			37,778.00
Fuel, Oil and Lubricants Expenses	5020309000	235,791.00	30,850.00	0.00	0.00	266,641.00
Fuel, Oil and Lubricants Expenses	5020309000	235,791.00	30,850.00			266,641.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
		31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Agricultural and Marine Supplies Expenses	5020310000	24,612,060.00	111,305,049.90	0.00	0.00	135,917,109.90
Agricultural and Marine Supplies Expenses	5020310000	24,612,060.00	111,305,049.90			135,917,109.90
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001					0.00
Chemical and Filtering Supplies Expenses	5020313000	915,750.00	452,000.00	0.00	0.00	1,367,750.00
Chemical and Filtering Supplies Expenses	5020313000	915,750.00	452,000.00			1,367,750.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	25,980.00	0.00	0.00	0.00	25,980.00
Machinery	5020321001					0.00
Office Equipment	5020321002					0.00
Information and Communications Technology Equipment	5020321003	25,980.00				25,980.00
Agricultural and Forestry Equipment	5020321004					0.00
Marine and Fishery Equipment	5020321005					0.00
Communications Equipment	5020321007					0.00
Disaster Response & Rescue Equipment	5020321009					0.00
Printing Equipment	5020321011					0.00
Technical and Scientific Equipment	5020321013					0.00
Other Machinery and Equipment	5020321099					0.00
Expenses	5020322000	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001					0.00
Books	5020322002					0.00
Other Supplies and Materials Expenses	5020399000	282,795.49	1,179,844.33	0.00	0.00	1,462,639.82
Other Supplies and Materials Expenses	5020399000	282,795.49	1,179,844.33			1,462,639.82
Utility Expenses	5020400000	1,197,960.35	348,296.96	0.00	0.00	1,546,257.31
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000					0.00
Electricity Expenses	5020402000	1,197,960.35	348,296.96	0.00	0.00	1,546,257.31
Electricity Expenses	5020402000	1,197,960.35	348,296.96			1,546,257.31
Communication Expenses	5020500000	780,298.01	417,833.41	0.00	0.00	1,198,131.42
Postage and Courier Services	5020501000	36,384.00	117,368.00	0.00	0.00	153,752.00
Postage and Courier Services	5020501000	36,384.00	117,368.00			153,752.00
Telephone Expenses	5020502000	421,679.25	189,139.83	0.00	0.00	610,819.08
Mobile	5020502001	77,802.28	59,992.80			137,795.08
Landline	5020502002	343,876.97	129,147.03			473,024.00
Internet Subscription Expenses	5020503000	316,186.76	105,325.58	0.00	0.00	421,512.34
Internet Subscription Expenses	5020503000	316,186.76	105,325.58			421,512.34
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,048.00	6,000.00	0.00	0.00	12,048.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	6,048.00	6,000.00			12,048.00
Awards/Rewards and Prizes	5020600000	0.00	9,000.00	0.00	0.00	9,000.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001					0.00
Rewards and Incentives	5020601002					0.00
Prizes	5020602000	0.00	9,000.00	0.00	0.00	9,000.00
Prizes	5020602000		9,000.00			9,000.00
Expenses	5020700000	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
		31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00
Survey Expenses	5020701000					0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002					0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	114,029.00	3,971.00	0.00	0.00	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00	0.00	0.00	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00			118,000.00
Professional Services	5021100000	8,876,546.16	10,271,026.23	0.00	0.00	19,147,572.39
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000					0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000					0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001					0.00
Consultancy Services	5021103002					0.00
Other Professional Services	5021199000	8,876,546.16	10,271,026.23	0.00	0.00	19,147,572.39
Other Professional Services	5021199000	8,876,546.16	10,271,026.23			19,147,572.39
General Services	5021200000	1,374,577.12	282,264.00	0.00	0.00	1,656,841.12
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000					0.00
Janitorial Services	5021202000	282,264.00	282,264.00	0.00	0.00	564,528.00
Janitorial Services	5021202000	282,264.00	282,264.00			564,528.00
Security Services	5021203000	1,092,313.12	0.00	0.00	0.00	1,092,313.12
Security Services	5021203000	1,092,313.12				1,092,313.12
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001					0.00
Other General Services	5021299099					0.00
Repairs and Maintenance	5021300000	2,227,473.98	525,073.39	0.00	0.00	2,752,547.37
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5021302099					0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00
Road Networks	5021303001					0.00
Sewer Systems	5021303003					0.00
Water Supply Systems	5021303004					0.00
Other Infrastructure Assets	5021303099					0.00
Structures	5021304000	1,029,090.69	0.00	0.00	0.00	1,029,090.69
Buildings	5021304001	1,029,090.69				1,029,090.69
Other Structures	5021304099					0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	28,500.00	0.00	0.00	28,500.00
Machinery	5021305001					0.00
Office Equipment	5021305002		28,500.00			28,500.00
Information and Communication Technology Equipment	5021305003					0.00
Agricultural and Forestry Equipment	5021305004					0.00
Communication Equipment	5021305007					0.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total
		31-Mar	30-Jun	Sept. 30	Dec. 31	
1	2	11	12	13	14	15=(11+12+13+14)
Printing Equipment	5021305012					0.00
Technical and Scientific Equipment	5021305014					0.00
Other Machinery and Equipment	5021305099					0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,198,383.29	496,573.39	0.00	0.00	1,694,956.68
Motor Vehicles	5021306001	1,198,383.29	496,573.39			1,694,956.68
Other Transportation Equipment	5021306099					0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000					0.00
and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001					0.00
Office Equipment	5021321002					0.00
Information and Communications Technology Equipment	5021321003					0.00
Agricultural and Forestry Equipment	5021321004					0.00
Communications Equipment	5021321007					0.00
Printing Equipment	5021321011					0.00
Technical and Scientific Equipment	5021321013					0.00
Other Machinery and Equipment	5021321099					0.00
Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001					0.00
Equipment	5021399000	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099					0.00
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000					0.00
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government Units	5021403000					0.00
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000					0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000					0.00
Taxes, Insurance Premiums and Other Fees	5021500000	82,665.57	1,803,721.04	0.00	0.00	1,886,386.61
Taxes, Duties and Licenses	5021501000	14,484.30	6,078.12	0.00	0.00	20,562.42
Taxes, Duties and Licenses	5021501001	14,484.30	6,078.12			20,562.42
Fidelity Bond Premiums	5021502000	34,875.00	25,875.00	0.00	0.00	60,750.00
Fidelity Bond Premiums	5021502000	34,875.00	25,875.00			60,750.00
Insurance Expenses	5021503000	33,306.27	1,771,767.92	0.00	0.00	1,805,074.19
Insurance Expenses	5021503000	33,306.27	1,771,767.92			1,805,074.19
Labor and Wages	5021600000	1,635,508.00	1,415,689.00	0.00	0.00	3,051,197.00
Labor and Wages	5021601000	1,635,508.00	1,415,689.00	0.00	0.00	3,051,197.00
Labor and Wages	5021601000	1,635,508.00	1,415,689.00			3,051,197.00
Other Maintenance and Operating Expenses	5029900000	1,456,941.95	634,336.90	0.00	0.00	2,091,278.85
Advertising Expenses	5029901000	1,056,000.00	10,000.00	0.00	0.00	1,066,000.00
Advertising Expenses	5029901000	1,056,000.00	10,000.00			1,066,000.00
Printing and Publication Expenses	5029902000	14,500.00	358,514.95	0.00	0.00	373,014.95

Particulars	UACS CODE	Current Year Obligations					Total
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
		31-Mar	30-Jun	Sept. 30	Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	
Printing and Publication Expenses	5029902000	14,500.00	358,514.95			373,014.95	
Representation Expenses	5029903000	45,864.60	77,449.10	0.00	0.00	123,313.70	
Representation Expenses	5029903000	45,864.60	77,449.10			123,313.70	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000					0.00	
Rent/Lease Expenses	5029905000	120,960.00	120,960.00	0.00	0.00	241,920.00	
Rents - Building and Structures	5029905001	120,960.00	120,960.00			241,920.00	
Rents - Land	5029905002					0.00	
Rents - Motor Vehicles	5029905003					0.00	
Rents - Equipment	5029905004					0.00	
Rents - Living Quarters	5029905005					0.00	
Operating Lease	5029905006					0.00	
Rents - ICT Machinery and Equipment	5029905008					0.00	
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000					0.00	
Subscription Expenses	5029907000	10,151.68	5,203.52	0.00	0.00	15,355.20	
ICT Software Subscription	5029907001					0.00	
Cloud Computing Service	5029907003					0.00	
Expenses	5029907004					0.00	
Other Subscription Expenses	5029907099	10,151.68	5,203.52			15,355.20	
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	
Donations	5029908000					0.00	
Other Maintenance and Operating Expenses	5029999000	209,465.67	62,209.33	0.00	0.00	271,675.00	
Website Maintenance	5029999001					0.00	
Other Maintenance and Operating Expenses	5029999099	209,465.67	62,209.33			271,675.00	
Financial Expenses	5030000000	0.00	6,000.00	0.00	0.00	6,000.00	
Financial Expenses	5030100000	0.00	6,000.00	0.00	0.00	6,000.00	
Bank Charges	5030104000	0.00	6,000.00	0.00	0.00	6,000.00	
Bank Charges	5030104000		6,000.00			6,000.00	
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	
Other Financial Charges	5030199000					0.00	
Capital Outlays	5060000000	151,049,693.17	7,927,200.00	0.00	0.00	158,976,893.17	
Property, Plant and Equipment Outlay	5060400000	147,151,693.17	7,247,700.00	0.00	0.00	154,399,393.17	
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	
Other Land Improvements	5060402099					0.00	
Infrastructure Outlay	5060403000	56,419,421.17	7,187,700.00	0.00	0.00	63,607,121.17	
Road Networks	5060403001					0.00	
Water Supply Systems	5060403004	56,419,421.17	7,187,700.00			63,607,121.17	
Power Supply Systems	5060403005					0.00	
Other Infrastructure Assets	5060403099					0.00	
Buildings and Other Structures	5060404000	34,950,000.00	0.00	0.00	0.00	34,950,000.00	
Buildings	5060404001					0.00	
Hostels and Dormitories	5060404006					0.00	
Other Structures	5060404099	34,950,000.00				34,950,000.00	

Particulars	UACS CODE	Current Year Obligations					Total
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	
		31-Mar	30-Jun	Sept. 30	Dec. 31		
1	2	11	12	13	14	15=(11+12+13+14)	
Machinery and Equipment Outlay	5060405000	55,782,272.00	60,000.00	0.00	0.00	55,842,272.00	
Machinery	5060405001	55,434,272.00				55,434,272.00	
Office Equipment	5060405002					0.00	
Information and Communication Technology Equipment	5060405003					0.00	
Agricultural and Forestry Equipment	5060405004					0.00	
Communication Equipment	5060405007					0.00	
Printing Equipment	5060405012					0.00	
Technical and Scientific Equipment	5060405014					0.00	
Other Machinery and Equipment	5060405099	348,000.00	60,000.00			408,000.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001					0.00	
Other Transportation Equipment	5060406099					0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001					0.00	
Books	5060407002					0.00	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099					0.00	
Biological Assets Outlay	5060500000	3,898,000.00	679,500.00	0.00	0.00	4,577,500.00	
Bearer Biological Assets Outlay	5060501000	3,898,000.00	679,500.00	0.00	0.00	4,577,500.00	
Breeding Stocks	5060501001					0.00	
Livestock	5060501002	3,898,000.00	679,500.00			4,577,500.00	
Trees, Plants and Crops	5060501003					0.00	
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000					0.00	
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00	
Other Intangible Assets	5060699000					0.00	

Particulars	UACS CODE	Current Year Obligations				
		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)
II. Automatic Appropriations						
Retirement and Life Insurance Premiums	1104102	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72
Personnel Services	5010000000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72
Personnel Benefit Contributions	5010300000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	870,118.44			3,335,526.72
III. Special Purpose Fund						
Miscellaneous Personnel Benefits Fund	1101406	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010299014					0.00
Pension and Gratuity Fund	1101407	3,293,722.00	0.00	0.00	0.00	3,293,722.00
Personnel Services	5010000000	3,293,722.00	0.00	0.00	0.00	3,293,722.00
Other Personnel Benefits	5010400000	3,293,722.00	0.00	0.00	0.00	3,293,722.00
Terminal Leave Benefits	5010403000	3,293,722.00	0.00	0.00	0.00	3,293,722.00
Terminal Leave Benefits - Civilian	5010403001	3,293,722.00				3,293,722.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099					0.00
GRAND TOTAL		232,819,722.00	155,400,178.93	0.00	0.00	388,219,900.93

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	201,079,505.25	21,579,067.26	0.00	0.00	222,658,572.51	0.00	-381,590,652.21	0.00	158,932,079.70	
Personnel Services	501000000	22,080,915.60	10,288,070.50	0.00	0.00	32,368,986.10	0.00	-33,385,458.73	0.00	1,016,472.63	
Salaries and Wages	501010000	19,998,289.66	8,211,137.00	0.00	0.00	28,209,426.66	0.00	-29,216,757.40	0.00	1,007,330.74	
Salaries and Wages - Regular	501010100	19,998,289.66	8,211,137.00	0.00	0.00	28,209,426.66	0.00	-29,216,757.40	0.00	1,007,330.74	
Basic Salary - Civilian	5010101001	19,998,289.66	8,211,137.00			28,209,426.66	0.00	-29,216,757.40		1,007,330.74	
Salaries and Wages - Casual/Contractual	501010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200					0.00	0.00	0.00		0.00	
Other Compensation	501020000	1,684,000.00	1,952,000.00	0.00	0.00	3,636,000.00	0.00	-3,636,000.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,420,000.00	466,000.00	0.00	0.00	1,886,000.00	0.00	-1,886,000.00	0.00	0.00	
PERA - Civilian	5010201001	1,420,000.00	466,000.00			1,886,000.00	0.00	-1,886,000.00		0.00	
Representation Allowance (RA)	501020200	223,500.00	74,500.00	0.00	0.00	298,000.00	0.00	-298,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	223,500.00	74,500.00			298,000.00	0.00	-298,000.00		0.00	
Transportation Allowance (TA)	501020300	40,500.00	13,500.00	0.00	0.00	54,000.00	0.00	-54,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	40,500.00	13,500.00			54,000.00	0.00	-54,000.00		0.00	
Clothing/Uniform Allowance	501020400	0.00	1,398,000.00	0.00	0.00	1,398,000.00	0.00	-1,398,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001		1,398,000.00			1,398,000.00	0.00	-1,398,000.00		0.00	
Subsistence Allowance (SA)	501020500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Science and Technology under R.A. 8439	5010205002					0.00	0.00	0.00		0.00	
Laundry Allowance (LA)	501020600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
and Technology under R.A. 8439	5010206003					0.00	0.00	0.00		0.00	
Hazard Pay	501021100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
under R.A. 7305	5010211005					0.00	0.00	0.00		0.00	
Overseas Allowance (OA)	501020900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overseas Allowance - Civilian	5010209001					0.00	0.00	0.00		0.00	
Overtime and Night Pay	501021300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001					0.00	0.00	0.00		0.00	
Year End Bonus	501021400	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		0.00	
Cash Gift	501021500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001					0.00	0.00	0.00		0.00	
Other Bonuses and Allowances	501029900	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		0.00	
Mid-Year Bonus - Civilian	5010299036					0.00	0.00	0.00		0.00	
Anniversary Bonus - Civilian	5010299038					0.00	0.00	0.00		0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Personnel Benefit Contributions	5010300000	398,625.94	124,933.50	0.00	0.00	523,559.44	0.00	-532,701.33	0.00	9,141.89
Pag-IBIG Contributions	5010302000	71,000.00	21,400.00	0.00	0.00	92,400.00	0.00	-94,300.00	0.00	1,900.00
Pag-IBIG - Civilian	5010302001	71,000.00	21,400.00			92,400.00	0.00	-94,300.00		1,900.00
PhilHealth Contributions	5010303000	256,625.94	80,233.50	0.00	0.00	336,859.44	0.00	-344,201.33	0.00	7,341.89
PhilHealth - Civilian	5010303001	256,625.94	80,233.50			336,859.44	0.00	-344,201.33		7,341.89
Employees Compensation Insurance Premiums (ECIP)	5010304000	71,000.00	23,300.00	0.00	0.00	94,300.00	0.00	-94,200.00	0.00	-100.00
ECIP - Civilian	5010304001	71,000.00	23,300.00			94,300.00	0.00	-94,200.00		-100.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity	5010402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001					0.00	0.00	0.00		0.00
Terminal Leave Benefits	5010403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001					0.00	0.00	0.00		0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010					0.00	0.00	0.00		0.00
Loyalty Award - Civilian	5010499015					0.00	0.00	0.00		0.00
Other Personnel Benefits	5010499099					0.00	0.00	0.00		0.00
Maintenance and Other Operating Expenses	5020000000	40,017,515.25	7,320,702.01	0.00	0.00	47,338,217.26	0.00	-189,222,300.31	0.00	141,884,083.05
Traveling Expenses	5020100000	1,044,861.31	563,999.00	0.00	0.00	1,608,860.31	0.00	-2,396,129.00	0.00	787,268.69
Traveling Expenses - Local	5020101000	1,044,861.31	563,999.00	0.00	0.00	1,608,860.31	0.00	-2,396,129.00	0.00	787,268.69
Traveling Expenses - Local	5020101000	1,044,861.31	563,999.00			1,608,860.31	0.00	-2,396,129.00		787,268.69
Traveling Expenses - Foreign	5020102000	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		0.00
Training and Scholarship Expenses	5020200000	2,169,861.53	1,595,683.35	0.00	0.00	3,765,544.88	0.00	-9,500,981.20	0.00	5,735,436.32
Training Expenses	5020201000	2,169,861.53	1,595,683.35	0.00	0.00	3,765,544.88	0.00	-9,500,981.20	0.00	5,735,436.32
ICT Training Expenses	5020201001					0.00	0.00	0.00		0.00
Training Expenses	5020201002	2,169,861.53	1,595,683.35			3,765,544.88	0.00	-9,500,981.20		5,735,436.32
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Scholarship Grants/Expenses	5020202000					0.00	0.00	0.00		0.00
Supplies and Materials Expenses	5020300000	27,439,783.75	777,070.64	0.00	0.00	28,216,854.39	0.00	-143,867,978.04	0.00	115,651,123.65
Office Supplies Expenses	5020301000	404,172.32	1,640.00	0.00	0.00	405,812.32	0.00	-666,108.32	0.00	260,296.00
ICT Office Supplies	5020301001					0.00	0.00	0.00		0.00
Office Supplies Expenses	5020301002	404,172.32	1,640.00			405,812.32	0.00	-666,108.32		260,296.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000					0.00	0.00	0.00		0.00
Non-Accountable Forms Expenses	5020303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Accountable Forms Expenses	5020303000					0.00	0.00	0.00		0.00
Animal/Zoological Supplies Expenses	5020304000	1,310,596.16	66,033.53	0.00	0.00	1,376,629.69	0.00	-1,924,791.00	0.00	548,161.31
Animal/Zoological Supplies Expenses	5020304000	1,310,596.16	66,033.53			1,376,629.69	0.00	-1,924,791.00		548,161.31
Drugs and Medicines Expenses	5020307000	2,053,246.06	123,656.96	0.00	0.00	2,176,903.02	0.00	-2,199,180.00	0.00	22,276.98
Drugs and Medicines Expenses	5020307000	2,053,246.06	123,656.96			2,176,903.02	0.00	-2,199,180.00		22,276.98
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	9,727.39	0.00	0.00	9,727.39	0.00	-37,778.00	0.00	28,050.61
Medical, Dental and Laboratory Supplies Expenses	5020308000		9,727.39			9,727.39	0.00	-37,778.00		28,050.61
Fuel, Oil and Lubricants Expenses	5020309000	15,991.00	33,050.91	0.00	0.00	49,041.91	0.00	-266,641.00	0.00	217,599.09
Fuel, Oil and Lubricants Expenses	5020309000	15,991.00	33,050.91			49,041.91	0.00	-266,641.00		217,599.09

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Agricultural and Marine Supplies Expenses	5020310000	22,674,355.32	378,000.35	0.00	0.00	23,052,355.67	0.00	-135,917,109.90	0.00	112,864,754.23	
Agricultural and Marine Supplies Expenses	5020310000	22,674,355.32	378,000.35			23,052,355.67	0.00	-135,917,109.90		112,864,754.23	
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001					0.00	0.00	0.00		0.00	
Chemical and Filtering Supplies Expenses	5020313000	818,478.57	86,334.82	0.00	0.00	904,813.39	0.00	-1,367,750.00	0.00	462,936.61	
Chemical and Filtering Supplies Expenses	5020313000	818,478.57	86,334.82			904,813.39	0.00	-1,367,750.00		462,936.61	
Semi-Expendable Machinery and Equipment Expenses	5020321000	24,588.22	1,391.78	0.00	0.00	25,980.00	0.00	-25,980.00	0.00	0.00	
Machinery	5020321001					0.00	0.00	0.00		0.00	
Office Equipment	5020321002					0.00	0.00	0.00		0.00	
Information and Communications Technology Equipment	5020321003	24,588.22	1,391.78			25,980.00	0.00	-25,980.00		0.00	
Agricultural and Forestry Equipment	5020321004					0.00	0.00	0.00		0.00	
Marine and Fishery Equipment	5020321005					0.00	0.00	0.00		0.00	
Communications Equipment	5020321007					0.00	0.00	0.00		0.00	
Disaster Response & Rescue Equipment	5020321009					0.00	0.00	0.00		0.00	
Printing Equipment	5020321011					0.00	0.00	0.00		0.00	
Technical and Scientific Equipment	5020321013					0.00	0.00	0.00		0.00	
Other Machinery and Equipment	5020321099					0.00	0.00	0.00		0.00	
Expenses	5020322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001					0.00	0.00	0.00		0.00	
Books	5020322002					0.00	0.00	0.00		0.00	
Other Supplies and Materials Expenses	5020399000	138,356.10	77,234.90	0.00	0.00	215,591.00	0.00	-1,462,639.82	0.00	1,247,048.82	
Other Supplies and Materials Expenses	5020399000	138,356.10	77,234.90			215,591.00	0.00	-1,462,639.82		1,247,048.82	
Utility Expenses	5020400000	960,881.22	83,963.97	0.00	0.00	1,044,845.19	0.00	-1,546,257.31	0.00	501,412.12	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	5020401000					0.00	0.00	0.00		0.00	
Electricity Expenses	5020402000	960,881.22	83,963.97	0.00	0.00	1,044,845.19	0.00	-1,546,257.31	0.00	501,412.12	
Electricity Expenses	5020402000	960,881.22	83,963.97			1,044,845.19	0.00	-1,546,257.31		501,412.12	
Communication Expenses	5020500000	654,255.90	338,744.47	0.00	0.00	993,000.37	0.00	-1,198,131.42	0.00	205,131.05	
Postage and Courier Services	5020501000	36,384.00	28,920.00	0.00	0.00	65,304.00	0.00	-153,752.00	0.00	88,448.00	
Postage and Courier Services	5020501000	36,384.00	28,920.00			65,304.00	0.00	-153,752.00		88,448.00	
Telephone Expenses	5020502000	404,340.59	196,879.29	0.00	0.00	601,219.88	0.00	-610,819.08	0.00	9,599.20	
Mobile	5020502001	73,830.28	61,584.80			135,415.08	0.00	-137,795.08		2,380.00	
Landline	5020502002	330,510.31	135,294.49			465,804.80	0.00	-473,024.00		7,219.20	
Internet Subscription Expenses	5020503000	209,625.31	105,304.18	0.00	0.00	314,929.49	0.00	-421,512.34	0.00	106,582.85	
Internet Subscription Expenses	5020503000	209,625.31	105,304.18			314,929.49	0.00	-421,512.34		106,582.85	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,906.00	7,641.00	0.00	0.00	11,547.00	0.00	-12,048.00	0.00	501.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,906.00	7,641.00			11,547.00	0.00	-12,048.00		501.00	
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00	9,000.00	
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001					0.00	0.00	0.00		0.00	
Rewards and Incentives	5020601002					0.00	0.00	0.00		0.00	
Prizes	5020602000	0.00	0.00	0.00	0.00	0.00	0.00	-9,000.00	0.00	9,000.00	
Prizes	5020602000					0.00	0.00	-9,000.00		9,000.00	
Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Survey Expenses	5020701000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Survey Expenses	5020701000					0.00	0.00	0.00		0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002					0.00	0.00	0.00		0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	114,029.00	3,971.00	0.00	0.00	118,000.00	0.00	-118,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00	0.00	0.00	118,000.00	0.00	-118,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	114,029.00	3,971.00			118,000.00	0.00	-118,000.00		0.00	
Professional Services	5021100000	5,135,159.62	1,588,759.84	0.00	0.00	6,723,919.46	0.00	-19,147,572.39	0.00	12,423,652.93	
Legal Services	5021101000	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		0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000					0.00	0.00	0.00		0.00	
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Consultancy Services	5021103001					0.00	0.00	0.00		0.00	
Consultancy Services	5021103002					0.00	0.00	0.00		0.00	
Other Professional Services	5021199000	5,135,159.62	1,588,759.84	0.00	0.00	6,723,919.46	0.00	-19,147,572.39	0.00	12,423,652.93	
Other Professional Services	5021199000	5,135,159.62	1,588,759.84			6,723,919.46	0.00	-19,147,572.39		12,423,652.93	
General Services	5021200000	903,170.22	51,820.55	0.00	0.00	954,990.77	0.00	-1,656,841.12	0.00	701,850.35	
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Environment/Sanitary Services	5021201000					0.00	0.00	0.00		0.00	
Janitorial Services	5021202000	267,982.30	44,471.27	0.00	0.00	312,453.57	0.00	-564,528.00	0.00	252,074.43	
Janitorial Services	5021202000	267,982.30	44,471.27			312,453.57	0.00	-564,528.00		252,074.43	
Security Services	5021203000	635,187.92	7,349.28	0.00	0.00	642,537.20	0.00	-1,092,313.12	0.00	449,775.92	
Security Services	5021203000	635,187.92	7,349.28			642,537.20	0.00	-1,092,313.12		449,775.92	
Other General Services	5021299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services - ICT Services	5021299001					0.00	0.00	0.00		0.00	
Other General Services	5021299099					0.00	0.00	0.00		0.00	
Repairs and Maintenance	5021300000	954,372.41	217,912.23	0.00	0.00	1,172,284.64	0.00	-2,752,547.37	0.00	1,580,262.73	
Repairs and Maintenance - Land Improvements	5021302000	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		0.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road Networks	5021303001					0.00	0.00	0.00		0.00	
Sewer Systems	5021303003					0.00	0.00	0.00		0.00	
Water Supply Systems	5021303004					0.00	0.00	0.00		0.00	
Other Infrastructure Assets	5021303099					0.00	0.00	0.00		0.00	
Structures	5021304000	282,232.21	18,815.48	0.00	0.00	301,047.69	0.00	-1,029,090.69	0.00	728,043.00	
Buildings	5021304001	282,232.21	18,815.48			301,047.69	0.00	-1,029,090.69		728,043.00	
Other Structures	5021304099					0.00	0.00	0.00		0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	0.00	-28,500.00	0.00	28,500.00	
Machinery	5021305001					0.00	0.00	0.00		0.00	
Office Equipment	5021305002					0.00	0.00	-28,500.00		28,500.00	
Information and Communication Technology Equipment	5021305003					0.00	0.00	0.00		0.00	
Agricultural and Forestry Equipment	5021305004					0.00	0.00	0.00		0.00	
Communication Equipment	5021305007					0.00	0.00	0.00		0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Printing Equipment	5021305012					0.00	0.00	0.00		0.00	
Technical and Scientific Equipment	5021305014					0.00	0.00	0.00		0.00	
Other Machinery and Equipment	5021305099					0.00	0.00	0.00		0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	672,140.20	199,096.75	0.00	0.00	871,236.95	0.00	-1,694,956.68	0.00	823,719.73	
Motor Vehicles	5021306001	672,140.20	199,096.75			871,236.95	0.00	-1,694,956.68		823,719.73	
Other Transportation Equipment	5021306099					0.00	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	
Repairs and Maintenance - Furniture and Fixtures	5021307000					0.00	0.00	0.00		0.00	
and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery	5021321001					0.00	0.00	0.00		0.00	
Office Equipment	5021321002					0.00	0.00	0.00		0.00	
Information and Communications Technology Equipment	5021321003					0.00	0.00	0.00		0.00	
Agricultural and Forestry Equipment	5021321004					0.00	0.00	0.00		0.00	
Communications Equipment	5021321007					0.00	0.00	0.00		0.00	
Printing Equipment	5021321011					0.00	0.00	0.00		0.00	
Technical and Scientific Equipment	5021321013					0.00	0.00	0.00		0.00	
Other Machinery and Equipment	5021321099					0.00	0.00	0.00		0.00	
Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5021322001					0.00	0.00	0.00		0.00	
Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099					0.00	0.00	0.00		0.00	
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGAs	5021402000					0.00	0.00	0.00		0.00	
Financial Assistance to Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance to Local Government Units	5021403000					0.00	0.00	0.00		0.00	
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance to NGOs/POs	5021405000					0.00	0.00	0.00		0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000					0.00	0.00	0.00		0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	82,665.57	1,835,621.04	0.00	0.00	1,918,286.61	0.00	-1,886,386.61	0.00	-31,900.00	
Taxes, Duties and Licenses	5021501000	14,484.30	6,078.12	0.00	0.00	20,562.42	0.00	-20,562.42	0.00	0.00	
Taxes, Duties and Licenses	5021501001	14,484.30	6,078.12			20,562.42	0.00	-20,562.42		0.00	
Fidelity Bond Premiums	5021502000	34,875.00	25,875.00	0.00	0.00	60,750.00	0.00	-60,750.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	34,875.00	25,875.00			60,750.00	0.00	-60,750.00		0.00	
Insurance Expenses	5021503000	33,306.27	1,803,667.92	0.00	0.00	1,836,974.19	0.00	-1,805,074.19	0.00	-31,900.00	
Insurance Expenses	5021503000	33,306.27	1,803,667.92			1,836,974.19	0.00	-1,805,074.19		-31,900.00	
Labor and Wages	5021600000	450,000.00	0.00	0.00	0.00	450,000.00	0.00	-3,051,197.00	0.00	2,601,197.00	
Labor and Wages	5021601000	450,000.00	0.00	0.00	0.00	450,000.00	0.00	-3,051,197.00	0.00	2,601,197.00	
Labor and Wages	5021601000	450,000.00				450,000.00	0.00	-3,051,197.00		2,601,197.00	
Other Maintenance and Operating Expenses	5029900000	108,474.72	263,155.92	0.00	0.00	371,630.64	0.00	-2,091,278.85	0.00	1,719,648.21	
Advertising Expenses	5029901000	0.00	79,812.50	0.00	0.00	79,812.50	0.00	-1,066,000.00	0.00	986,187.50	
Advertising Expenses	5029901000		79,812.50			79,812.50	0.00	-1,066,000.00		986,187.50	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	-373,014.95	0.00	373,014.95	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Printing and Publication Expenses	5029902000					0.00	0.00	-373,014.95		373,014.95
Representation Expenses	5029903000	45,864.60	45,549.10	0.00	0.00	91,413.70	0.00	-123,313.70	0.00	31,900.00
Representation Expenses	5029903000	45,864.60	45,549.10			91,413.70	0.00	-123,313.70		31,900.00
Transportation and Delivery Expenses	5029904000	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		0.00
Rent/Lease Expenses	5029905000	0.00	110,160.00	0.00	0.00	110,160.00	0.00	-241,920.00	0.00	131,760.00
Rents - Building and Structures	5029905001		110,160.00			110,160.00	0.00	-241,920.00		131,760.00
Rents - Land	5029905002					0.00	0.00	0.00		0.00
Rents - Motor Vehicles	5029905003					0.00	0.00	0.00		0.00
Rents - Equipment	5029905004					0.00	0.00	0.00		0.00
Rents - Living Quarters	5029905005					0.00	0.00	0.00		0.00
Operating Lease	5029905006					0.00	0.00	0.00		0.00
Rents - ICT Machinery and Equipment	5029905008					0.00	0.00	0.00		0.00
Membership Dues and Contributions to Organizations	5029906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000					0.00	0.00	0.00		0.00
Subscription Expenses	5029907000	9,895.12	5,181.32	0.00	0.00	15,076.44	0.00	-15,355.20	0.00	278.76
ICT Software Subscription	5029907001					0.00	0.00	0.00		0.00
Cloud Computing Service	5029907003					0.00	0.00	0.00		0.00
Expenses	5029907004					0.00	0.00	0.00		0.00
Other Subscription Expenses	5029907099	9,895.12	5,181.32			15,076.44	0.00	-15,355.20		278.76
Donations	5029908000	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		0.00
Other Maintenance and Operating Expenses	5029999000	52,715.00	22,453.00	0.00	0.00	75,168.00	0.00	-271,675.00	0.00	196,507.00
Website Maintenance	5029999001					0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029999099	52,715.00	22,453.00			75,168.00	0.00	-271,675.00		196,507.00
Financial Expenses	5030000000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Financial Expenses	5030100000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Bank Charges	5030104000	0.00	6,000.00	0.00	0.00	6,000.00	0.00	-6,000.00	0.00	0.00
Bank Charges	5030104000		6,000.00			6,000.00	0.00	-6,000.00		0.00
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financial Charges	5030199000					0.00	0.00	0.00		0.00
Capital Outlays	5060000000	138,981,074.40	3,964,294.75	0.00	0.00	142,945,369.15	0.00	-158,976,893.17	0.00	16,031,524.02
Property, Plant and Equipment Outlay	5060400000	135,122,054.40	3,925,314.75	0.00	0.00	139,047,369.15	0.00	-154,399,393.17	0.00	15,352,024.02
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099					0.00	0.00	0.00		0.00
Infrastructure Outlay	5060403000	50,777,479.05	0.00	0.00	0.00	50,777,479.05	0.00	-63,607,121.17	0.00	12,829,642.12
Road Networks	5060403001					0.00	0.00	0.00		0.00
Water Supply Systems	5060403004	50,777,479.05				50,777,479.05	0.00	-63,607,121.17		12,829,642.12
Power Supply Systems	5060403005					0.00	0.00	0.00		0.00
Other Infrastructure Assets	5060403099					0.00	0.00	0.00		0.00
Buildings and Other Structures	5060404000	32,092,135.71	936,964.29	0.00	0.00	33,029,100.00	0.00	-34,950,000.00	0.00	1,920,900.00
Buildings	5060404001					0.00	0.00	0.00		0.00
Hostels and Dormitories	5060404006					0.00	0.00	0.00		0.00
Other Structures	5060404099	32,092,135.71	936,964.29			33,029,100.00	0.00	-34,950,000.00		1,920,900.00


Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Machinery and Equipment Outlay	5060405000	52,252,439.64	2,988,350.46	0.00	0.00	55,240,790.10	0.00	-55,842,272.00	0.00	601,481.90	
Machinery	5060405001	51,923,082.49	2,969,707.61			54,892,790.10	0.00	-55,434,272.00		541,481.90	
Office Equipment	5060405002					0.00	0.00	0.00		0.00	
Information and Communication Technology Equipment	5060405003					0.00	0.00	0.00		0.00	
Agricultural and Forestry Equipment	5060405004					0.00	0.00	0.00		0.00	
Communication Equipment	5060405007					0.00	0.00	0.00		0.00	
Printing Equipment	5060405012					0.00	0.00	0.00		0.00	
Technical and Scientific Equipment	5060405014					0.00	0.00	0.00		0.00	
Other Machinery and Equipment	5060405099	329,357.15	18,642.85			348,000.00	0.00	-408,000.00		60,000.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001					0.00	0.00	0.00		0.00	
Other Transportation Equipment	5060406099					0.00	0.00	0.00		0.00	
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5060407001					0.00	0.00	0.00		0.00	
Books	5060407002					0.00	0.00	0.00		0.00	
Other Property Plant and Equipment Outlay	5060409000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5060409099					0.00	0.00	0.00		0.00	
Biological Assets Outlay	5060500000	3,859,020.00	38,980.00	0.00	0.00	3,898,000.00	0.00	-4,577,500.00	0.00	679,500.00	
Bearer Biological Assets Outlay	5060501000	3,859,020.00	38,980.00	0.00	0.00	3,898,000.00	0.00	-4,577,500.00	0.00	679,500.00	
Breeding Stocks	5060501001					0.00	0.00	0.00		0.00	
Livestock	5060501002	3,859,020.00	38,980.00			3,898,000.00	0.00	-4,577,500.00		679,500.00	
Trees, Plants and Crops	5060501003					0.00	0.00	0.00		0.00	
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Computer Software	5060602000					0.00	0.00	0.00		0.00	
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Intangible Assets	5060699000					0.00	0.00	0.00		0.00	

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		31-Mar	30-Jun	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations										
Retirement and Life Insurance Premiums	1104102	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72	0.00	-3,335,526.72	0.00	0.00
Personnel Services	5010000000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72	0.00	-3,335,526.72	0.00	0.00
Personnel Benefit Contributions	5010300000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72	0.00	-3,335,526.72	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	870,118.44	0.00	0.00	3,335,526.72	0.00	-3,335,526.72	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,465,408.28	870,118.44			3,335,526.72	0.00	-3,335,526.72		0.00
III. Special Purpose Fund		3,293,721.14	0.00	0.00	0.00	3,293,721.14	0.00	0.00	0.00	0.86
Miscellaneous Personnel Benefits Fund	1101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	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
Performance Based Bonus - Civilian	5010299014					0.00	0.00	0.00		0.00
Pension and Gratuity Fund	1101407	3,293,721.14	0.00	0.00	0.00	3,293,721.14	0.00	0.00	0.00	0.86
Personnel Services	5010000000	3,293,721.14	0.00	0.00	0.00	3,293,721.14	0.00	0.00	0.00	0.86
Other Personnel Benefits	5010400000	3,293,721.14	0.00	0.00	0.00	3,293,721.14	0.00	0.00	0.00	0.86
Terminal Leave Benefits	5010403000	3,293,721.14	0.00	0.00	0.00	3,293,721.14	0.00	0.00	0.00	0.86
Terminal Leave Benefits - Civilian	5010403001	3,293,721.14				3,293,721.14	0.00	0.00		0.86
Other Personnel Benefits	5010499000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099					0.00	0.00	0.00		0.00
GRAND TOTAL		206,838,634.67	22,449,185.70	0.00	0.00	229,287,820.37	0.00	-384,926,178.93	0.00	158,932,080.56


Certified Correct:


 GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date: _____

Recommending Approval:


 JOEL G. MACONOCIDO
 Chief, Accounting Section/
 OIC - Finance and Administrative Division
 Date: _____

Approved by:


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION I
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Continuing Appropriations

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]
III. Special Purpose Fund		0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Supplies and Materials Expenses	5020300000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
Agricultural and Marine Supplies Expenses	5020310000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099		0.00	0.00					0.00
Capital Outlays	5060000000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Road Networks	5060403001		0.00	0.00					0.00
Water Supply Systems	5060403004		0.00	0.00					0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099		0.00	0.00					0.00
Machinery and Equipment Outlay	5060405000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00
Machinery	5060405001		0.00	0.00					0.00
Agricultural and Forestry Equipment	5060405004		565,500,000.00	565,500,000.00	565,500,000.00				565,500,000.00
Technical and Scientific Equipment	5060405014		0.00	0.00					0.00
Other Machinery and Equipment	5060405099		45,000,000.00	45,000,000.00	45,000,000.00				45,000,000.00
GRAND TOTAL		0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00

Particulars	UACS CODE	Current Year Obligations				
		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)
III. Special Purpose Fund		204,907,750.00	497,283,082.46	0.00	0.00	702,190,832.46
Support for Infrastructure Projects and Social Programs	1105422	204,907,750.00	497,283,082.46	0.00	0.00	702,190,832.46
Maintenance and Other Operating Expenses	502000000	99,967,750.00	0.00	0.00	0.00	99,967,750.00
Supplies and Materials Expenses	5020300000	99,967,750.00	0.00	0.00	0.00	99,967,750.00
Agricultural and Marine Supplies Expenses	5020310000	99,967,750.00	0.00	0.00	0.00	99,967,750.00
Agricultural and Marine Supplies Expenses	5020310000	99,967,750.00				99,967,750.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00
Donations	5029908000					0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099					0.00
Capital Outlays	506000000	104,940,000.00	497,283,082.46	0.00	0.00	602,223,082.46
Property, Plant and Equipment Outlay	5060400000	104,940,000.00	497,283,082.46	0.00	0.00	602,223,082.46
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00
Road Networks	5060403001					0.00
Water Supply Systems	5060403004					0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	0.00
Other Structures	5060404099					0.00
Machinery and Equipment Outlay	5060405000	104,940,000.00	497,283,082.46	0.00	0.00	602,223,082.46
Machinery	5060405001					0.00
Agricultural and Forestry Equipment	5060405004	104,940,000.00	453,890,134.00			558,830,134.00
Technical and Scientific Equipment	5060405014					0.00
Other Machinery and Equipment	5060405099		43,392,948.46			43,392,948.46
GRAND TOTAL		204,907,750.00	497,283,082.46	0.00	0.00	702,190,832.46

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund		0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	8,309,167.54	0.00	647,570,218.86	
Support for Infrastructure Projects and Social Programs	1105422	0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	8,309,167.54	0.00	647,570,218.86	
Maintenance and Other Operating Expenses	502000000	0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	32,250.00	0.00	45,347,136.40	
Supplies and Materials Expenses	502030000	0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	32,250.00	0.00	45,347,136.40	
Agricultural and Marine Supplies Expenses	502031000	0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	32,250.00	0.00	45,347,136.40	
Agricultural and Marine Supplies Expenses	502031000		54,620,613.60			54,620,613.60	0.00	32,250.00		45,347,136.40	
Other Maintenance and Operating Expenses	502990000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	502990800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	502990800					0.00	0.00	0.00		0.00	
Other Maintenance and Operating Expenses	502999900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999909					0.00	0.00	0.00		0.00	
Capital Outlays	506000000	0.00	0.00	0.00	0.00	0.00	0.00	8,276,917.54	0.00	602,223,082.46	
Property, Plant and Equipment Outlay	506040000	0.00	0.00	0.00	0.00	0.00	0.00	8,276,917.54	0.00	602,223,082.46	
Infrastructure Outlay	506040300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Road Networks	506040301					0.00	0.00	0.00		0.00	
Water Supply Systems	506040304					0.00	0.00	0.00		0.00	
Buildings and Other Structures	506040400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	506040409					0.00	0.00	0.00		0.00	
Machinery and Equipment Outlay	506040500	0.00	0.00	0.00	0.00	0.00	0.00	8,276,917.54	0.00	602,223,082.46	
Machinery	506040501					0.00	0.00	0.00		0.00	
Agricultural and Forestry Equipment	506040504					0.00	0.00	6,669,866.00		558,830,134.00	
Technical and Scientific Equipment	5060405014					0.00	0.00	0.00		0.00	
Other Machinery and Equipment	5060405099					0.00	0.00	1,607,051.54		43,392,948.46	
GRAND TOTAL		0.00	54,620,613.60	0.00	0.00	54,620,613.60	0.00	8,309,167.54	0.00	647,570,218.86	

Certified Correct:

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

Recommending Approval:

Joel G. Maconocido
 JOEL G. MACONOCIDO
 Chief, Accounting Section/
 OIC - Finance and Administrative Division
 Date: _____

Approved by:

Lucrecio R. Alviyar, Jr.
 LUCRECIO R. ALVIYAR, JR., CEO III
 Regional Executive Director
 Date: _____