FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF

As of the Quarter Ending September 30, 2019

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

Authorization: 01 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																					
Specific Budgets of National Government Agencies	1102101	0.00	55,210,056.81	55,210,056.81	55,210,056.81	0.00	0.00	0.00	55,210,056.81	3,915,615.59	6,879,343.11	6,633,252.32	17,428,211.02	2,376,916.69	3,287,841.02	5,503,844.16	11,168,401.87	0.00	37,781,845.79	0.00	6,259,809.15
Maintenance and Other Operating Expenses	5020000000	0.00	31,610,029.78	31,610,029.78	31,610,029.78	0.00	0.00	0.00	31,610,029.78	3,227,663.31	5,180,712.11	5,835,602.32	14,243,377.74	2,376,916.69	3,181,841.02	4,177,593.16	9,736,350.87	0.00	17,366,652.04	0.00	4,507,026.87
Traveling Expenses	5020100000	0.00	1,678,292.40	1,678,292.40	675,492.86	1,002,799.52	0.00	0.00	1,678,292.40	814,222.42	644,914.37	177,084.97	1,636,221.76	738,096.56	509,355.36	165,974.24	1,413,426.16	0.00	42,070.64	0.00	222,795.60
Traveling Expenses - Local	5020101000	0.00	1,878,248.58	1,878,248.58	495,649.06	1,182,599.52	0.00	0.00	1,678,248.58	814,222.42	644,914.37	177,084.97	1,636,221.76	738,096.56	509,355.36	165,974.24	1,413,426.16	0.00	42,026.82	0.00	222,795.60
Traveling Expenses - Local	5020101000		1,878,248.58	1,878,248.58	495,649.06	1,182,599.52			1,678,248.58	814,222.42	644,914.37	177,084.97	1,636,221.76	738,096.56	509,355.36	165,974.24	1,413,426.16	0.00	42,026.82		222,795.60
Traveling Expenses - Foreign	5020102000	0.00	43.82	43.82	179,843.82	-179,800.00	0.00	0.00	43.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.82	0.00	0.00
Traveling Expenses - Foreign	5020102000		43.82	43.82	179,843.82	-179,800.00			43.82			0.00	0.00				0.00	0.00	43.82		0.00
Training and Scholarship Expenses	5020200000	0.00	3,922,478.75	3,922,478.75	2,480,289.28	1,442,189.47	0.00	0.00	3,922,478.75	353,714.98	248,017.71	603,610.00	1,205,342.69	338,890.00	176,197.00	450,310.00	965,397.00	0.00	2,717,136.06	0.00	239,945.69
Training Expenses	5020201000	0.00	3,922,478.75	3,922,478.75	1,180,289.28	2,742,189.47	0.00	0.00	3,922,478.75	353,714.98	248,017.71	603,610.00	1,205,342.69	338,890.00	176,197.00	450,310.00	965,397.00	0.00	2,717,136.06	0.00	239,945.69
ICT Training Expenses	5020201001		0.00	0.00	20,000.00	-20,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Training Expenses	5020201002		3,922,478.75	3,922,478.75	1,160,289.28	2,762,189.47			3,922,478.75	353,714.98	248,017.71	603,610.00	1,205,342.69	338,890.00	176,197.00	450,310.00	965,397.00	0.00	2,717,136.06		239,945.69
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	1,300,000.00	-1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,300,000.00	-1,300,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Supplies and Materials Expenses	5020300000	0.00	12,154,389.10	12,154,389.10	11,838,816.72	315,572.38	0.00	0.00	12,154,389.10	138,191.41	2,003,984.95	2,263,799.62	4,405,975.98	98,191.41	877,400.00	1,068,233.00	2,043,824.41	0.00	7,748,413.12	0.00	2,362,151.57
Office Supplies Expenses	5020301000	0.00	404,223.60	404,223.60	1,044,219.13	-639,995.53	0.00	0.00	404,223.60	0.00	113,086.95	15,760.00	128,846.95	0.00	0.00	0.00	0.00	0.00	275,376.65	0.00	128,846.95
ICT Office Supplies	5020301001		960.00	960.00	17,960.00	-17,000.00			960.00			0.00	0.00				0.00	0.00	960.00		0.00
Office Supplies Expenses	5020301002		403,263.60	403,263.60	1,026,259.13	-622,995.53			403,263.60		113,086.95	15,760.00	128,846.95				0.00	0.00	274,416.65		128,846.95
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	14,600.00	-14,600.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,600.00	-14,600.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	823,778.86	823,778.86	23,778.86	800,000.00	0.00	0.00	823,778.86	0.00	813,107.36	0.00	813,107.36	0.00	797,300.00	15,807.36	813,107.36	0.00	10,671.50	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000		823,778.86	823,778.86	23,778.86	800,000.00			823,778.86		813,107.36	0.00	813,107.36		797,300.00	15,807.36	813,107.36	0.00	10,671.50		0.00
Drugs and Medicines Expenses	5020307000	0.00	440,550.00	440,550.00	440,550.00	0.00	0.00	0.00	440,550.00	0.00	45,512.64	0.00	45,512.64	0.00	0.00	45,512.64	45,512.64	0.00	395,037.36	0.00	0.00
Drugs and Medicines Expenses	5020307000		440,550.00	440,550.00	440,550.00				440,550.00		45,512.64	0.00	45,512.64			45,512.64	45,512.64	0.00	395,037.36		0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	5,012,328.58	5,012,328.58	1,017,280.22	3,995,048.34	0.00	0.00	5,012,328.58	138,191.41	500,000.00	1,788,629.62	2,424,821.03	98,191.41	0.00	502,463.00	600,654.41	0.00	2,587,507.53	0.00	1,824,166.62
Fuel, Oil and Lubricants Expenses	5020309000		5,012,328.58	5,012,328.58	1,017,280.22	3,995,048.34			5,012,328.58	138,191.41	500,000.00	1,788,629.62	2,424,821.03	98,191.41		502,463.00	600,654.41	0.00	2,587,507.53		1,824,166.62
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,860,076.28	2,860,076.28	7,406,976.56	-4,546,900.28	0.00	0.00	2,860,076.28	0.00	80,100.00	461,410.00	541,510.00	0.00	80,100.00	461,410.00	541,510.00	0.00	2,318,566.28	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		2,860,076.28	2,860,076.28	7,406,976.56	-4,546,900.28			2,860,076.28		80,100.00	461,410.00	541,510.00		80,100.00	461,410.00	541,510.00	0.00	2,318,566.28		0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	35,065.88	35,065.88	118,325.48	-83,259.60	0.00	0.00	35,065.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,065.88	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000		35,065.88	35,065.88	118,325.48	-83,259.60			35,065.88			0.00	0.00				0.00	0.00	35,065.88		0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	238,967.00	238,967.00	706,528.00	-467,561.00	0.00	0.00	238,967.00	0.00	33,198.00	0.00	33,198.00	0.00	0.00	12,660.00	12,660.00	0.00	205,769.00	0.00	20,538.00
Machinery	5020321001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Office Equipment	5020321002		158,505.00	158,505.00	242,905.00	-84,400.00			158,505.00		20,538.00	0.00	20,538.00				0.00	0.00	137,967.00		20,538.00
Information and Communications Technology Equipment	5020321003		22,462.00	22,462.00	63,623.00	-41,161.00			22,462.00		12,660.00	0.00	12,660.00			12,660.00	12,660.00	0.00	9,802.00		0.00
Agricultural and Forestry Equipment	5020321004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Communications Equipment	5020321007		0.00	0.00	400,000.00	-400,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Medical Equipment	5020321010		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Printing Equipment	5020321011		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5020321013		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Machinery and Equipment	5020321099		58,000.00	58,000.00		58,000.00			58,000.00			0.00	0.00				0.00	0.00	58,000.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	93,931.00	93,931.00	51,931.00	42,000.00	0.00	0.00	93,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,931.00	0.00	0.00
Furniture and Fixtures	5020322001		93,931.00	93,931.00	51,931.00	42,000.00			93,931.00			0.00	0.00				0.00	0.00	93,931.00		0.00
Books	5020322002		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Supplies and Materials Expenses	5020399000	0.00	2,245,467.92	2,245,467.92	1,014,627.47	1,230,840.45	0.00	0.00	2,245,467.92	0.00	418,980.00	0.00	418,980.00	0.00	0.00	30,380.00	30,380.00	0.00	1,826,487.92	0.00	388,600.00
Other Supplies and Materials Expenses	5020399000		2,245,467.92	2,245,467.92	1,014,627.47	1,230,840.45			2,245,467.92		418,980.00	0.00	418,980.00			30,380.00	30,380.00	0.00	1,826,487.92		388,600.00
Utility Expenses	5020400000	0.00	1,451,467.78	1,451,467.78	546,797.74	904,670.04	0.00	0.00	1,451,467.78	587,779.73	581,058.10	70,566.57	1,239,344.42	555,963.59	568,425.75	75,665.29	1,200,054.63	0.00	212,123.36	0.00	39,289.79
Water Expenses	5020401000	0.00	431,811.90	431,811.90	308,970.69	122,841.21	0.00	0.00	431,811.90	91,532.45	85,770.57	43,202.44	220,505.46	79,565.85	82,297.32	43,202.44	205,065.61	0.00	211,306.44	0.00	15,439.85
Water Expenses	5020401000		431,811.90	431,811.90	308,970.69	122,841.21			431,811.90	91,532.45	85,770.57	43,202.44	220,505.46	79,565.85	82,297.32	43,202.44	205,065.61	0.00	211,306.44		15,439.85
Electricity Expenses	5020402000	0.00	1,019,655.88	1,019,655.88	237,827.05	781,828.83	0.00	0.00	1,019,655.88	496,247.30	495,287.53	27,304.13	1,018,838.96	476,397.74	488,128.43	32,462.85	994,989.02	0.00	816.92	0.00	23,849.94
Electricity Expenses	5020402000		1,019,655.88	1,019,655.88	237,827.05	781,828.83			1,019,655.88	496,247.30	495,287.53	27,304.13	1,018,838.96	476,397.74	488,128.43	32,462.85	994,989.02	0.00	816.92		23,849.94
Communication Expenses	5020500000	0.00	445,826.29	445,826.29	2,536,144.13	-2,090,317.84	0.00	0.00	445,826.29	204,058.41	45,660.31	58,337.10	308,055.82	203,506.41	42,660.31	58,889.10	305,055.82	0.00	137,770.47	0.00	3,000.00
Postage and Courier Services	5020501000	0.00	22,984.91	22,984.91	35,961.52	-12,976.61	0.00	0.00	22,984.91	8,519.00	0.00	4,442.00	10,961.00	8,519.00	0.00	4,442.00	10,961.00	0.00	12,023.91	0.00	0.00
Postage and Courier Services	5020501000		22,984.91	22,984.91	35,961.52	-12,976.61			22,984.91	8,519.00		4,442.00	10,961.00	8,519.00		4,442.00	10,961.00	0.00	12,023.91		0.00
Telephone Expenses	5020502000	0.00	202,998.99	202,998.99	821,735.66	-618,736.67	0.00	0.00	202,998.99	108,540.42	17,281.31	33,603.10	159,424.83	108,540.42	14,281.31	33,603.10	156,424.83	0.00	43,574.16	0.00	3,000.00
Mobile	5020502001		67,428.84	67,428.84	461,633.41	-394,204.57			67,428.84	32,598.00	6,450.00	4,500.00	43,548.00	32,598.00	3,450.00	4,500.00	40,548.00	0.00	23,880.84		3,000.00
Landline	5020502002		135,570.15	135,570.15	360,102.25	-224,532.10			135,570.15	75,942.42	10,831.31	29,103.10	115,876.83	75,942.42	10,831.31	29,103.10	115,876.83	0.00	19,693.32		0.00
Internet Subscription Expenses	5020503000	0.00	177,827.39	177,827.39	573,082.32	-395,254.93	0.00	0.00	177,827.39	87,198.99	27,080.00	16,143.00	130,421.99	86,646.99	27,080.00	16,695.00	130,421.99	0.00	47,405.40	0.00	0.00
Internet Subscription Expenses	5020503000		177,827.39	177,827.39	573,082.32	-395,254.93			177,827.39	87,198.99	27,080.00	16,143.00	130,421.99	86,646.99	27,080.00	16,695.00	130,421.99	0.00	47,405.40		0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	42,015.00	42,015.00	1,105,364.63	-1,063,349.63	0.00	0.00	42,015.00	1,800.00	1,299.00	4,149.00	7,248.00	1,800.00	1,299.00	4,149.00	7,248.00	0.00	34,767.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000		42,015.00	42,015.00	1,105,364.63	-1,063,349.63			42,015.00	1,800.00	1,299.00	4,149.00	7,248.00	1,800.00	1,299.00	4,149.00	7,248.00	0.00	34,767.00		0.00
Awards/Rewards and Prizes	5020600000	0.00	7,521.38	7,521.38	315,525.65	-308,004.29	0.00	0.00	7,521.38	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	21.38	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	7,500.00	7,500.00	67,500.00	-60,000.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001		7,500.00	7,500.00	67,500.00	-60,000.00			7,500.00	7,500.00		0.00	7,500.00	7,500.00			7,500.00	0.00	0.00		0.00
Rewards and Incentives	5020601002		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Prizes	5020602000	0.00	21.38	21.38	248,025.65	-248,004.29	0.00	0.00	21.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.38	0.00	0.00
Prizes	5020602000		21.38	21.38	248,025.65	-248,004.29			21.38			0.00	0.00				0.00	0.00	21.38		0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Professional Services	5021100000	0.00	3,563,476.16	3,563,476.16	1,066,506.27	2,496,969.89	0.00	0.00	3,563,476.16	162,600.98	268,217.65	1,474,077.74	1,904,896.37	149,572.80	194,669.72	1,511,495.73	1,855,738.25	0.00	1,658,579.79	0.00	49,158.12
Legal Services	5021101000	0.00	0.00	0.00	8,500.00	-8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5021101000		0.00	0.00	8,500.00	-8,500.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Auditing Services	5021102000	0.00	0.00	0.00	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000		0.00	0.00	6,000.00	-6,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Consultancy Services	5021103000	0.00	0.00	0.00	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Consultancy Services	5021103002		0.00	0.00	30,000.00	-30,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Professional Services	5021199000	0.00	3,563,476.16	3,563,476.16	1,022,006.27	2,541,469.89	0.00	0.00	3,563,476.16	162,600.98	268,217.65	1,474,077.74	1,904,896.37	149,572.80	194,669.72	1,511,495.73	1,855,738.25	0.00	1,658,579.79	0.00	49,158.12
Other Professional Services	5021199000		3,563,476.16	3,563,476.16	1,022,006.27	2,541,469.89			3,563,476.16	162,600.98	268,217.65	1,474,077.74	1,904,896.37	149,572.80	194,669.72	1,511,495.73	1,855,738.25	0.00	1,658,579.79		49,158.12
General Services	5021200000	0.00	247,712.54	247,712.54	122,811.16	124,901.38	0.00	0.00	247,712.54	12,750.10	144,304.50	90,363.36	247,417.96	12,750.10	11,804.50	198,668.21	223,222.81	0.00	294.58	0.00	24,195.15
Environment/Sanitary Services	5021201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Janitorial Services	5021202000	0.00	67,661.10	67,661.10	69,354.99	-1,693.89	0.00	0.00	67,661.10	12,750.10	11,804.50	43,106.50	67,661.10	12,750.10	11,804.50	43,106.50	67,661.10	0.00	0.00	0.00	0.00
Janitorial Services	5021202000		67,661.10	67,661.10	69,354.99	-1,693.89			67,661.10	12,750.10	11,804.50	43,106.50	67,661.10	12,750.10	11,804.50	43,106.50	67,661.10	0.00	0.00		0.00
Security Services	5021203000	0.00	180,006.86	180,006.86	53,411.59	126,595.27	0.00	0.00	180,006.86	0.00	132,500.00	47,256.86	179,756.86	0.00	0.00	155,561.71	155,561.71	0.00	250.00	0.00	24,195.15
Security Services	5021203000		180,006.86	180,006.86	53,411.59	126,595.27			180,006.86		132,500.00	47,256.86	179,756.86			155,561.71	155,561.71	0.00	250.00		24,195.15

Other General Services	5021299000	0.00	44.58	44.58	44.58	0.00	0.00	0.00	44.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.58	0.00	0.00
Other General Services - ICT Services	5021299001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other General Services	5021299099		44.58	44.58	44.58				0.00			0.00	0.00				0.00	0.00	44.58		0.00
pairs and Maintenance	5021300000	0.00	772,042.35	772,042.35	1,228,622.35	-456,580.00	0.00	0.00	772,042.35	21,291.91	56,399.62	29,291.00	106,982.53	11,371.91	0.00	9,291.00	20,662.91	0.00	665,059.82	0.00	88,319.62
Repairs and Maintenance - Land Improvements	5021302000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				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	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Sewer Systems	5021303003		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Water Supply Systems	5021303004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Infrastructure Assets	5021303099		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	57.72	57.72	159,882.72	-159,825.00	0.00	0.00	57.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.72	0.00	0.00
Buildings	5021304001		50.00	50.00	122,050.00	-122,000.00			50.00			0.00	0.00				0.00	0.00	50.00		0.00
Other Structures	5021304099		7.72	7.72	37,832.72	-37,825.00			7.72			0.00	0.00				0.00	0.00	7.72		0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	10,100.90	10,100.90	85,240.90	-75,140.00	0.00	0.00	10,100.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.90	0.00	0.00
Machinery	5021305001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Office Equipment	5021305002		10,100.00	10,100.00	2,100.00	8,000.00			10,100.00			0.00	0.00				0.00	0.00	10,100.00		0.00
Information and Communication Technology Equipment	5021305003		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Agricultural and Forestry Equipment	5021305004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Communication Equipment	5021305007		0.00	0.00	75,000.00	-75,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Printing Equipment	5021305012		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021305014		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Machinery and Equipment	5021305099		0.90	0.90	8,140.90	-8,140.00			0.90			0.00	0.00				0.00	0.00	0.90		0.00
Repairs and Maintenance - Transportation Equipment	5021308000	0.00	681,527.73	681,527.73	398,142.73	283,385.00	0.00	0.00	681,527.73	21,291.91	56,399.62	9,291.00	86,982.53	11,371.91	0.00	9,291.00	20,662.91	0.00	594,545.20	0.00	66,319.62
Motor Vehicles	5021306001		115,586.14	115,586.14	320,186.14	-204,600.00			115,586.14	21,291.91		0.00	21,291.91	11,371.91			11,371.91	0.00	94,294.23		9,920.00
Other Transportation Equipment	5021306099		565,941.59	565,941.59	77,956.59	487,985.00			565,941.59		56,399.62	9,291.00	65,690.62			9,291.00	9,291.00	0.00	500,250.97		56,399.62
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000		0.00	0.00	50,000.00	-50,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	80,356.00	80,356.00	520,356.00	-440,000.00	0.00	0.00	80,356.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	60,356.00	0.00	20,000.00
Machinery	5021321001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Office Equipment	5021321002		350.00	350.00	332,350.00	-332,000.00			350.00			0.00	0.00				0.00	0.00	350.00		0.00
Information and Communications Technology Equipment	5021321003		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Communications Equipment	5021321007		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Printing Equipment	5021321011		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021321013		80,006.00	80,006.00	188,006.00	-108,000.00			80,006.00			20,000.00	20,000.00				0.00	0.00	60,006.00		20,000.00
Other Machinery and Equipment	5021321099		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	15,000.00	-15,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
ancial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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 Local Government Units	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				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	0.00	0.00	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	0.00				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	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
es, Insurance Premiums and Other Fees	5021500000	0.00	35,275.69	35,275.69	95,275.69	-60,000.00	0.00	0.00	35,275.69	24,457.46	0.00	0.00	24,457.46	16,700.65	0.00	0.00	16,700.65	0.00	10,818.23	0.00	7,756.81
Taxes, Duties and Licenses	5021501000	0.00	5,931.26	5,931.26	25,931.26	-20,000.00	0.00	0.00	5,931.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,931.26	0.00	0.00
Taxes, Duties and Licenses	5021501001		5,931.26	5,931.26	25,931.26	-20,000.00			5,931.26				0.00				0.00	0.00	5,931.26		0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
nsurance Expenses	5021503000	0.00	29,344.43	29,344.43	69,344.43	-40,000.00	0.00	0.00	29,344.43	24,457.46	0.00	0.00	24,457.46	16,700.65	0.00	0.00	16,700.65	0.00	4,886.97	0.00	7,756.81
Insurance Expenses	5021503000		29,344.43	29,344.43	69,344.43	-40,000.00			29,344.43	24,457.46		0.00	24,457.46	16,700.65			16,700.65	0.00	4,886.97		7,756.81
or and Wages	5021600000	0.00	1,269,499.24	1,269,499.24	1,672,404.60	-402,905.36	0.00	0.00	1,269,499.24	114,656.52	372,726.17	302,018.89	789,401.58	114,656.52	359,370.75	301,881.47	775,708.74	0.00	480,097.66	0.00	13,692.84
Labor and Wages	5021601000	0.00	1,269,499.24	1,269,499.24	1,672,404.60	-402,905.36	0.00	0.00	1,269,499.24	114,656.52	372,726.17	302,018.89	789,401.58	114,656.52	359,370.75	301,881.47	775,708.74	0.00	480,097.66	0.00	13,692.84
Labor and Wages	5021601000		1,269,499.24	1,269,499.24	1,672,404.60	-402,905.36			1,269,499.24	114,656.52	372,726.17	302,018.89	789,401.58	114,656.52	359,370.75	301,881.47	775,708.74	0.00	480,097.66		13,692.84
er Maintenance and Operating Expenses	5029000000	0.00	6,062,048.12	6,062,048.12	9,031,343.31	-2,969,295.19	0.00	0.00	6,062,048.12	785,839.37	815,428.73	766,513.07	2,367,781.17	129,716.74	441,957.63	337,385.12	909,059.49	0.00	3,694,266.95	0.00	1,458,721.68
Advertising Expenses	5029901000	0.00	0.00	0.00	50,680.00	-50,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000		0.00	0.00	50,680.00	-50,680.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Printing and Publication Expenses	5029902000	0.00	74,977.46	74,977.46	85,919.46	-10,942.00	0.00	0.00	74,977.46	0.00	7,755.00	0.00	7,755.00	0.00	0.00	0.00	0.00	0.00	67,222.46	0.00	7,755.00
Printing and Publication Expenses	5029902000		74,977.46	74,977.46	85,919.46	-10,942.00			74,977.46		7,755.00	0.00	7,755.00				0.00	0.00	67,222.46		7,755.00
Representation Expenses	5029903000	0.00	256,546.40	256,546.40	1,366,846.40	-1,110,300.00	0.00	0.00	256,546.40	95,000.00	74,400.00	15,700.00	185,100.00	0.00	59,000.00	9,900.00	68,800.00	0.00	71,446.40	0.00	116,200.00
Representation Expenses	5029903000		256,546.40	256,546.40	1,366,846.40	-1,110,300.00			256,546.40	95,000.00	74,400.00	15,700.00	185,100.00		59,000.00	9,900.00	68,800.00	0.00	71,446.40		116,200.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	319,500.00	-319,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000		0.00	0.00	319,500.00	-319,500.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Rent/Lease Expenses	5029905000	0.00	661,678.26	661,678.26	972,291.26	-310,613.00	0.00	0.00	661,678.26	41,000.00	247,500.00	202,500.00	491,000.00	0.00	48,350.00	54,000.00	102,350.00	0.00	170,678.26	0.00	388,650.00
Rents - Building and Structures	5029905001		658.26	658.26	658.26				658.26			0.00	0.00				0.00	0.00	658.26		0.00
Rents - Land	5029905002		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Rents - Motor Vehicles	5029905003		661,000.00	661,000.00	826,613.00	-165,613.00			661,000.00	41,000.00	247,500.00	202,500.00	491,000.00		48,350.00	54,000.00	102,350.00	0.00	170,000.00		388,650.00
Rents - Equipment	5029905004		20.00	20.00	35,020.00	-35,000.00			20.00			0.00	0.00				0.00	0.00	20.00		0.00
Rents - Living Quarters	5029905005		0.00	0.00	110,000.00	-110,000.00			0.00			0.00	0.00				0.00	0.00	0.00		0.00
Operating Lease	5029905006		0.00	0.00					0.00				0.00				0.00	0.00	0.00		0.00
Rents - ICT Machinery and Equipment	5029905008		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Membership Dues and Contributions to Organizations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Subscription Expenses	5029907000	0.00	472.00	472.00	6,472.00	-6,000.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.00	0.00	0.00
ICT Software Subscription	5029907001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Library and Other Reading Materials Subscription Expenses	5029907004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Subscription Expenses	5029907099		472.00	472.00	6,472.00	-6,000.00			472.00			0.00	0.00				0.00	0.00	472.00		0.00
Donations	5029908000	0.00	3,000,000.98	3,000,000.98	4,788,419.98	-1,788,419.00	0.00	0.00	3,000,000.98	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.98	0.00	500,000.00
Donations	5029908000		3,000,000.98	3,000,000.98	4,788,419.98	-1,788,419.00			3,000,000.98	500,000.00		0.00	500,000.00				0.00	0.00	2,500,000.98		500,000.00
Other Maintenance and Operating Expenses	5029999000	0.00	2,068,373.02	2,068,373.02	1,441,214.21	627,158.81	0.00	0.00	2,068,373.02	149,839.37	485,773.73	548,313.07	1,183,926.17	129,716.74	334,607.63	273,485.12	737,809.49	0.00	884,446.85	0.00	448,116.68
Website Maintenance	5029999001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029999099		2,068,373.02	2,068,373.02	1,441,214.21	627,158.81			2,068,373.02	149,839.37	485,773.73	548,313.07	1,183,926.17	129,716.74	334,607.63	273,485.12	737,809.49	0.00	884,446.85		448,116.68
ial Expenses	5030000000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
ncial Expenses	5030100000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bank Charges	5030104000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Bank Charges	5030104000		50,000.00	50,000.00	50,000.00				50,000.00			0.00	0.00				0.00	0.00	50,000.00		0.00
Other Financial Charges	5030199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Outlays	5060000000	0.00	23,550,027.03	23,550,027.03	23,550,027.03	0.00	0.00	0.00	23,550,027.03	688,552.28	1,898,631.00	797,850.00	3,184,833.28	0.00	106,000.00	1,326,051.00	1,432,051.00	0.00	20,365,193.75	0.00	1,752,782.28
perty, Plant and Equipment Outlay	5060400000	0.00	22,311,279.99	22,311,279.99	22,311,279.99	0.00	0.00	0.00	22,311,279.99	688,552.28	1,325,375.00	468,850.00	2,482,777.28	0.00	106,000.00	952,795.00	1,058,795.00	0.00	19,828,502.71	0.00	1,423,982.28
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Land Improvements	5060402099		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Infrastructure Outlay	5060403000	0.00	3,675,575.41	3,675,575.41	3,675,575.41	0.00	0.00	0.00	3,675,575.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,675,575.41	0.00	0.00
Road Networks	5060403001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Water Supply Systems	5060403004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Infrastructure Assets	5060403099		3,675,575.41	3,675,575.41	3,675,575.41				3,675,575.41			0.00	0.00				0.00	0.00	3,675,575.41		0.00
Buildings and Other Structures	5060404000	0.00	6,100,883.90	6,100,883.90	6,100,883.90	0.00	0.00	0.00	6,100,883.90	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	0.00	0.00	6,032,883.90	0.00	68,000.00
Buildings	5060404001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Hostels and Dormitories	5060404006		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Structures	5060404099		6,100,883.90	6,100,883.90	6,100,883.90				6,100,883.90			68,000.00	68,000.00				0.00	0.00	6,032,883.90		68,000.00
Machinery and Equipment Outlay	5060405000	0.00	10,552,172.63	10,552,172.63	10,552,172.63	0.00	0.00	0.00	10,552,172.63	688,552.28	1,325,375.00	400,850.00	2,414,777.28	0.00	106,000.00	952,795.00	1,058,795.00	0.00	8,137,395.35	0.00	1,355,982.28
Machinery	5060405001		3,368,470.51	3,368,470.51	3,368,470.51				3,368,470.51			0.00	144,980.00				0.00	0.00	3,223,490.51		144,980.00
Office Equipment	5060405002		34,663.00	34,663.00	34,663.00				34,663.00		15,495.00	0.00	15,495.00			15,495.00	15,495.00	0.00	19,168.00		0.00
Information and Communication Technology Equipment	5060405003		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Agricultural and Forestry Equipment	5060405004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00

Communication Equipment	5060405007		265,699.41	265,699.41	265,699.41				265,699.41			53,000.00	53,000.00				0.00	0.00	212,699.41		53,000.00
Printing Equipment	5060405012		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5060405014		595,651.00	595,651.00	595,651.00				595,651.00		159,000.00	38,355.00	197,355.00		49,000.00	148,355.00	197,355.00	0.00	398,296.00		0.00
Other Machinery and Equipment	5060405099		6,287,688.71	6,287,688.71	6,287,688.71				6,287,688.71	688,552.28	1,005,800.00	309,495.00	2,003,847.28		57,000.00	788,945.00	845,945.00	0.00	4,283,741.43		1,158,002.28
Transportation Equipment Outlay	5060406000	0.00	1,982,648.05	1,982,648.05	1,982,648.05	0.00	0.00	0.00	1,982,648.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,982,648.05	0.00	0.00
Motor Vehicles	5060406001		126,598.05	126,598.05	126,598.05				126,598.05			0.00	0.00				0.00	0.00	126,598.05		0.00
Other Transportation Equipment	5060406099		1,856,050.00	1,856,050.00	1,856,050.00				1,856,050.00			0.00	0.00				0.00	0.00	1,856,050.00		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	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Books	5060407002		0.00	0.00					0.00			0.00	0.00				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	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
Biological Assets Outlay	5060500000	0.00	1,238,747.04	1,238,747.04	1,238,747.04	0.00	0.00	0.00	1,238,747.04	0.00	373,256.00	328,800.00	702,056.00	0.00	0.00	373,256.00	373,256.00	0.00	536,691.04	0.00	328,800.00
Bearer Biological Assets Outlay	5060501000	0.00	1,238,747.04	1,238,747.04	1,238,747.04	0.00	0.00	0.00	1,238,747.04	0.00	373,256.00	328,800.00	702,056.00	0.00	0.00	373,256.00	373,256.00	0.00	536,691.04	0.00	328,800.00
Breeding Stocks	5060501001		175,157.54	175,157.54	175,157.54				175,157.54			175,150.00	175,150.00				0.00	0.00	7.54		175,150.00
Livestock	5060501002		1,042,589.50	1,042,589.50	1,042,589.50				1,042,589.50		373,256.00	153,650.00	526,906.00			373,256.00	373,256.00	0.00	515,683.50		153,650.00
Trees, Plants and Crops	5060501003		21,000.00	21,000.00	21,000.00				21,000.00			0.00	0.00				0.00	0.00	21,000.00		0.00
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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
Other Intangible Assets	5060699000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00				0.00	0.00	0.00		0.00
III. Special Purpose Fund		**0.00**	**401,233,000.00**	**401,233,000.00**	**401,233,000.00**	**0.00**	**0.00**	**0.00**	**401,233,000.00**	**0.00**	**343,503,305.00**	**0.00**	**343,503,305.00**	**0.00**	**45,571,500.00**	**173,691,835.50**	**219,263,335.50**	**0.00**	**57,729,695.00**	**0.00**	**124,239,969.50**
National Disaster Risk Reduction and Management Fund (Calamity Fund)	**1102401**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Maintenance and Other Operating Expenses	**5020000000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Traveling Expenses	5020100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Training and Scholarship Expenses	5020200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Supplies and Materials Expenses	5020300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Utility Expenses	5020400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Communication Expenses	5020500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020502001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5021203000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance	5021300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	5021304001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Structures	5021304099		0.00	0.00					0.00			0.00	0.00				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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Labor and Wages	5021600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Building and Structures	5029905001		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Capital Outlays	5060000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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			0.00	0.00				0.00	0.00	0.00		0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5060405001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Biological Assets Outlay	5060500000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Breeding Stocks	5060501001		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Livestock	5060501002		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Support for Infrastructure Projects and Social Programs	**1105422**	**0.00**	**401,233,000.00**	**401,233,000.00**	**401,233,000.00**	**0.00**	**0.00**	**0.00**	**401,233,000.00**	**0.00**	**343,503,305.00**	**0.00**	**343,503,305.00**	**0.00**	**45,571,500.00**	**173,691,835.50**	**219,263,335.50**	**0.00**	**57,729,695.00**	**0.00**	**124,239,969.50**
Maintenance and Other Operating Expenses	5020000000	0.00	49,000,000.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	46,994,055.00	0.00	46,994,055.00	0.00	0.00	33,784,085.50	33,784,085.50	0.00	2,005,945.00	0.00	13,209,969.50
Supplies and Materials Expenses	5020300000	0.00	49,000,000.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	46,994,055.00	0.00	46,994,055.00	0.00	0.00	33,784,085.50	33,784,085.50	0.00	2,005,945.00	0.00	13,209,969.50
Agricultural and Marine Supplies Expenses	5020310000	0.00	49,000,000.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	46,994,055.00	0.00	46,994,055.00	0.00	0.00	33,784,085.50	33,784,085.50	0.00	2,005,945.00	0.00	13,209,969.50
Agricultural and Marine Supplies Expenses	5020310000		49,000,000.00	49,000,000.00	49,000,000.00				49,000,000.00		46,994,055.00	0.00	46,994,055.00			33,784,085.50	33,784,085.50	0.00	2,005,945.00		13,209,969.50
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000		0.00	0.00					0.00			0.00	0.00				0.00	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	0.00	0.00	0.00	0.00	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			0.00	0.00				0.00	0.00	0.00		0.00
Capital Outlays	5060000000	0.00	352,233,000.00	352,233,000.00	352,233,000.00	0.00	0.00	0.00	352,233,000.00	0.00	296,509,250.00	0.00	296,509,250.00	0.00	45,571,500.00	139,907,750.00	185,479,250.00	0.00	55,723,750.00	0.00	111,030,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	352,233,000.00	352,233,000.00	352,233,000.00	0.00	0.00	0.00	352,233,000.00	0.00	296,509,250.00	0.00	296,509,250.00	0.00	45,571,500.00	139,907,750.00	185,479,250.00	0.00	55,723,750.00	0.00	111,030,000.00
Infrastructure Outlay	5060403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00	0.00				0.00	0.00	0.00		0.00
Water Supply Systems	5060403004		0.00	0.00					0.00			0.00	0.00				0.00	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	0.00	0.00	0.00	0.00	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			0.00	0.00				0.00	0.00	0.00		0.00
Machinery and Equipment Outlay	5060405000	0.00	352,233,000.00	352,233,000.00	352,233,000.00	0.00	0.00	0.00	352,233,000.00	0.00	296,509,250.00	0.00	296,509,250.00	0.00	45,571,500.00	139,907,750.00	185,479,250.00	0.00	55,723,750.00	0.00	111,030,000.00
Machinery	5060405001		310,233,000.00	310,233,000.00	310,233,000.00				310,233,000.00		259,684,250.00	0.00	259,684,250.00		45,571,500.00	139,907,750.00	185,479,250.00	0.00	50,548,750.00		74,205,000.00
Agricultural and Forestry Equipment	5060405004		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5060405014		0.00	0.00					0.00			0.00	0.00				0.00	0.00	0.00		0.00
Other Machinery and Equipment	5060405099		42,000,000.00	42,000,000.00	42,000,000.00				42,000,000.00		36,825,000.00	0.00	36,825,000.00				0.00	0.00	5,175,000.00		36,825,000.00
GRAND TOTAL		**0.00**	**456,443,056.81**	**456,443,056.81**	**456,443,056.81**	**0.00**	**0.00**	**0.00**	**456,443,056.81**	**3,915,615.59**	**350,382,648.11**	**6,633,252.32**	**360,931,516.02**	**2,370,916.69**	**48,859,341.02**	**179,195,479.66**	**230,431,737.37**	**0.00**	**95,511,540.79**	**0.00**	**130,499,776.65**

Certified Correct:

ALFRED IAN B. EGARAN
OIC-Chief, Budget Section

Certified Correct:

MAY-ANN G. DALENGGA
OIC-Chief, Accounting Section

Recommended By:

EMELDA D. DOMAG
Administrative Officer V / OIC-Chief, Admin. & Finance

Approved By:

MILAGROS C. CASIS, CE
Regional Executive Director

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