FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XII
Organization Code (UACS) : 05 001 0300012
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**2,412,562,000.00**	**(442,636,571.00)**	**1,969,925,429.00**	**1,921,062,000.00**	**1,000,000.00**	**0.00**	**47,863,429.00**	**1,969,925,429.00**	**1,138,222,948.04**	**322,791,337.19**	**193,567,318.93**	**0.00**	**1,654,581,604.16**	**38,718,994.00**	**601,970,462.82**	**514,527,784.87**	**0.00**	**1,155,217,241.69**	**0.00**	**315,343,824.84**	**0.00**	**499,364,362.47**
Specific Budgets of National Government Agencies	**1101101**	**2,412,562,000.00**	**(442,636,571.00)**	**1,969,925,429.00**	**1,921,062,000.00**	**1,000,000.00**	**0.00**	**47,863,429.00**	**1,969,925,429.00**	**1,138,222,948.04**	**322,791,337.19**	**193,567,318.93**	**0.00**	**1,654,581,604.16**	**38,718,994.00**	**601,970,462.82**	**514,527,784.87**	**0.00**	**1,155,217,241.69**	**0.00**	**315,343,824.84**	**0.00**	**499,364,362.47**
Personnel Services	**5010000000**	**127,454,000.00**	**0.00**	**127,454,000.00**	**127,454,000.00**	**0.00**	**0.00**	**0.00**	**127,454,000.00**	**26,795,001.99**	**37,215,885.47**	**31,133,258.59**	**0.00**	**95,144,146.05**	**26,272,122.60**	**37,628,421.16**	**31,074,996.20**	**0.00**	**94,975,539.96**	**0.00**	**32,309,853.95**	**0.00**	**168,606.09**
Salaries and Wages	5010100000	100,981,000.00	(2,336,028.00)	98,644,972.00	100,981,000.00	(2,336,028.00)	0.00	0.00	98,644,972.00	24,909,629.36	26,579,554.13	26,112,385.21	0.00	77,601,568.70	24,386,749.97	26,994,577.85	26,122,745.76	0.00	77,504,073.58	0.00	21,043,403.30	0.00	97,495.12
Salaries and Wages - Regular		83,482,000.00	(2,336,028.00)	81,145,972.00	83,482,000.00	(2,336,028.00)	0.00	0.00	81,145,972.00	21,668,138.64	22,339,114.30	22,819,064.71	0.00	66,826,317.65	21,222,259.25	22,677,138.02	22,829,425.26	0.00	66,728,822.53	0.00	14,319,654.35	0.00	97,495.12
Basic Salary - Civilian	5010101001	83,482,000.00	(2,336,028.00)	81,145,972.00	83,482,000.00	(2,336,028.00)		0.00	81,145,972.00	21,668,138.64	22,339,114.30	22,819,064.71		66,826,317.65	21,222,259.25	22,677,138.02	22,829,425.26		66,728,822.53	0.00	14,319,654.35		97,495.12
Salaries and Wages - Casual/Contractual		17,499,000.00	0.00	17,499,000.00	17,499,000.00	0.00	0.00	0.00	17,499,000.00	3,241,490.72	4,240,439.83	3,293,320.50	0.00	10,775,251.05	3,164,490.72	4,317,439.83	3,293,320.50	0.00	10,775,251.05	0.00	6,723,748.95	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	17,499,000.00	0.00	17,499,000.00	17,499,000.00			0.00	17,499,000.00	3,241,490.72	4,240,439.83	3,293,320.50		10,775,251.05	3,164,490.72	4,317,439.83	3,293,320.50		10,775,251.05	0.00	6,723,748.95		0.00
Other Compensation	5010200000	23,618,000.00	318,284.00	23,936,284.00	23,618,000.00	318,284.00	0.00	0.00	23,936,284.00	1,474,909.12	9,951,215.51	1,624,419.00	0.00	13,050,543.63	1,474,909.12	9,951,215.51	1,624,419.00	0.00	13,050,543.63	0.00	10,885,740.37	0.00	0.00
Personal Economic Relief Allowance (PERA)		5,016,000.00	0.00	5,016,000.00	5,016,000.00	0.00	0.00	0.00	5,016,000.00	1,287,909.12	1,319,181.51	1,310,169.00	0.00	3,917,259.63	1,287,909.12	1,319,181.51	1,310,169.00	0.00	3,917,259.63	0.00	1,098,740.37	0.00	0.00
PERA - Civilian	5010201001	5,016,000.00	0.00	5,016,000.00	5,016,000.00			0.00	5,016,000.00	1,287,909.12	1,319,181.51	1,310,169.00		3,917,259.63	1,287,909.12	1,319,181.51	1,310,169.00		3,917,259.63	0.00	1,098,740.37		0.00
Representation Allowance (RA)	5010202000	672,000.00	60,000.00	732,000.00	672,000.00	60,000.00		0.00	732,000.00	122,000.00	163,000.00	203,000.00		488,000.00	122,000.00	163,000.00	203,000.00		488,000.00	0.00	244,000.00		0.00
Transportation Allowance (TA)	5010203001	672,000.00	60,000.00	732,000.00	672,000.00	60,000.00		0.00	732,000.00	65,000.00	83,750.00	111,250.00		260,000.00	65,000.00	83,750.00	111,250.00		260,000.00	0.00	472,000.00		0.00
Clothing/Uniform Allowance		1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0.00	1,230,000.00	0.00	0.00	1,230,000.00	0.00	24,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,254,000.00	0.00	1,254,000.00	1,254,000.00			0.00	1,254,000.00		1,230,000.00			1,230,000.00		1,230,000.00			1,230,000.00	0.00	24,000.00		0.00
Year End Bonus		6,957,000.00	0.00	6,957,000.00	6,957,000.00	0.00	0.00	0.00	6,957,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,957,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	6,957,000.00	0.00	6,957,000.00	6,957,000.00			0.00	6,957,000.00					0.00					0.00	0.00	6,957,000.00		0.00
Cash Gift		1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,045,000.00	0.00	1,045,000.00	1,045,000.00			0.00	1,045,000.00					0.00					0.00	0.00	1,045,000.00		0.00
Mid-Year Bonus		6,957,000.00	198,284.00	7,155,284.00	6,957,000.00	198,284.00	0.00	0.00	7,155,284.00	0.00	7,155,284.00	0.00	0.00	7,155,284.00	0.00	7,155,284.00	0.00	0.00	7,155,284.00	0.00	0.00	0.00	0.00
Mid-Year Bonus-Civilian	5010216001	6,957,000.00	198,284.00	7,155,284.00	6,957,000.00	198,284.00		0.00	7,155,284.00		7,155,284.00			7,155,284.00		7,155,284.00			7,155,284.00	0.00	0.00		0.00
Other Bonuses and Allowances		1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,045,000.00	0.00	1,045,000.00	1,045,000.00			0.00	1,045,000.00					0.00					0.00	0.00	1,045,000.00		0.00
Personnel Benefit Contributions	5010300000	1,482,000.00	0.00	1,482,000.00	1,482,000.00	0.00	0.00	0.00	1,482,000.00	410,463.51	445,534.54	447,182.49	0.00	1,303,180.54	410,463.51	445,534.54	447,182.49	0.00	1,303,180.54	0.00	178,819.46	0.00	0.00
Pag-IBIG Contributions		251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	63,000.00	65,800.00	65,500.00	0.00	194,300.00	63,000.00	65,800.00	65,500.00	0.00	194,300.00	0.00	56,700.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	251,000.00	0.00	251,000.00	251,000.00			0.00	251,000.00	63,000.00	65,800.00	65,500.00		194,300.00	63,000.00	65,800.00	65,500.00		194,300.00	0.00	56,700.00		0.00
PhilHealth Contributions		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	285,063.51	311,834.54	315,882.49	0.00	912,780.54	285,063.51	311,834.54	315,882.49	0.00	912,780.54	0.00	67,219.46	0.00	0.00
PhilHealth - Civilian	5010303001	980,000.00	0.00	980,000.00	980,000.00			0.00	980,000.00	285,063.51	311,834.54	315,882.49		912,780.54	285,063.51	311,834.54	315,882.49		912,780.54	0.00	67,219.46		0.00
Employees Compensation Insurance Premiums (ECIP)		251,000.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	62,400.00	67,900.00	65,800.00	0.00	196,100.00	62,400.00	67,900.00	65,800.00	0.00	196,100.00	0.00	54,900.00	0.00	0.00
ECIP - Civilian	5010304001	251,000.00	0.00	251,000.00	251,000.00			0.00	251,000.00	62,400.00	67,900.00	65,800.00		196,100.00	62,400.00	67,900.00	65,800.00		196,100.00	0.00	54,900.00		0.00
Other Personnel Benefits	5010400000	1,373,000.00	2,017,744.00	3,390,744.00	1,373,000.00	2,017,744.00	0.00	0.00	3,390,744.00	0.00	239,581.29	2,949,271.89	0.00	3,188,853.18	0.00	237,093.26	2,880,648.95	0.00	3,117,742.21	0.00	201,890.82	0.00	71,110.97
Terminal Leave Benefits		1,090,000.00	2,017,744.00	3,107,744.00	1,090,000.00	2,017,744.00	0.00	0.00	3,107,744.00	0.00	156,963.17	2,943,973.46	0.00	3,100,936.63	0.00	156,963.17	2,880,648.95	0.00	3,037,612.12	0.00	6,807.37	0.00	63,324.51
Terminal Leave Benefits - Civilian	5010403001	1,090,000.00	2,017,744.00	3,107,744.00	1,090,000.00	2,017,744.00		0.00	3,107,744.00		156,963.17	2,943,973.46		3,100,936.63		156,963.17	2,880,648.95		3,037,612.12	0.00	6,807.37		63,324.51
Other Personnel Benefits		283,000.00	0.00	283,000.00	283,000.00	0.00	0.00	0.00	283,000.00	0.00	82,618.12	5,298.43	0.00	87,916.55	0.00	80,130.09	0.00	0.00	80,130.09	0.00	195,083.45	0.00	7,786.46
Lump-sum for Step Increments - Length of Service	5010499010	208,000.00	0.00	208,000.00	208,000.00			0.00	208,000.00		22,618.12	5,298.43		27,916.55		20,130.09			20,130.09	0.00	180,083.45		7,786.46
Loyalty Award - Civilian	5010499015	75,000.00	0.00	75,000.00	75,000.00			0.00	75,000.00		60,000.00			60,000.00		60,000.00			60,000.00	0.00	15,000.00		0.00
Maintenance and Other Operating Expenses	**5020000000**	**1,611,662,000.00**	**37,879,486.00**	**1,649,541,486.00**	**1,611,662,000.00**	**(1,479,000.00)**	**0.00**	**39,358,486.00**	**1,649,541,486.00**	**1,059,063,895.49**	**244,893,321.86**	**127,098,913.39**	**0.00**	**1,431,056,130.74**	**12,446,871.40**	**502,478,802.10**	**471,075,708.67**	**0.00**	**986,001,382.17**	**0.00**	**218,485,355.26**	**0.00**	**445,054,748.57**
Traveling Expenses	5020100000	27,010,000.00	(6,709,921.86)	20,300,078.14	27,010,000.00	(7,116,779.00)	0.00	406,857.14	20,300,078.14	775,577.00	3,550,697.00	4,062,054.00	0.00	8,388,328.00	404,397.00	3,894,560.00	2,997,170.00	0.00	7,296,127.00	0.00	11,911,750.14	0.00	1,092,201.00
Traveling Expenses - Local	5020101000	25,930,000.00	(6,329,921.86)	19,600,078.14	25,930,000.00	(6,736,779.00)		406,857.14	19,600,078.14	775,577.00	3,550,697.00	4,062,054.00		8,388,328.00	404,397.00	3,894,560.00	2,997,170.00		7,296,127.00	0.00	11,211,750.14		1,092,201.00
Traveling Expenses - Foreign	5020102000	1,080,000.00	(380,000.00)	700,000.00	1,080,000.00	(380,000.00)		0.00	700,000.00					0.00					0.00	0.00	700,000.00		0.00
Training and Scholarship Expenses	5020200000	60,695,000.00	(1,690,770.71)	59,004,229.29	60,695,000.00	(3,692,855.00)	0.00	2,002,084.29	59,004,229.29	5,259,980.00	12,593,364.20	10,899,259.55	0.00	28,752,603.75	254,375.00	5,236,084.50	5,000,085.53	0.00	10,490,545.03	0.00	30,251,625.54	0.00	18,262,058.72
Training Expenses		60,695,000.00	(1,690,770.71)	59,004,229.29	60,695,000.00	(3,692,855.00)	0.00	2,002,084.29	59,004,229.29	5,259,980.00	12,593,364.20	10,899,259.55	0.00	28,752,603.75	254,375.00	5,236,084.50	5,000,085.53	0.00	10,490,545.03	0.00	30,251,625.54	0.00	18,262,058.72
ICT Training Expenses	5020201001	1,655,000.00	(1,275,000.00)	380,000.00	1,655,000.00	(1,275,000.00)		0.00	380,000.00					0.00					0.00	0.00	380,000.00		0.00
Training Expenses	5020201002	59,040,000.00	(415,770.71)	58,624,229.29	59,040,000.00	(2,417,855.00)		2,002,084.29	58,624,229.29	5,259,980.00	12,593,364.20	10,899,259.55		28,752,603.75	254,375.00	5,236,084.50	5,000,085.53		10,490,545.03	0.00	29,871,625.54		18,262,058.72
Supplies and Materials Expenses	5020300000	1,304,588,000.00	27,034,850.43	1,331,622,850.43	1,304,588,000.00	7,899,899.00	0.00	19,134,951.43	1,331,622,850.43	1,006,462,144.87	180,959,691.40	75,126,287.38	0.00	1,262,548,123.65	1,268,819.47	461,275,251.98	415,530,420.41	0.00	878,074,491.86	0.00	69,074,726.78	0.00	384,473,631.79
Office Supplies Expenses		6,198,000.00	462,212.57	6,660,212.57	6,198,000.00	317,909.00	0.00	144,303.57	6,660,212.57	195,668.00	517,739.51	687,737.52	0.00	1,401,145.03	194,508.00	209,926.51	752,890.05	0.00	1,157,324.56	0.00	5,259,067.54	0.00	243,820.47
ICT Office Supplies	5020301001	774,000.00	237,500.00	1,011,500.00	774,000.00	237,500.00		0.00	1,011,500.00	4,302.00	235,095.44	233,878.00		473,275.44	4,302.00	95,959.44	262,730.00		362,991.44	0.00	538,224.56		110,284.00
Office Supplies Expenses	5020301002	5,424,000.00	224,712.57	5,648,712.57	5,424,000.00	80,409.00		144,303.57	5,648,712.57	191,366.00	282,644.07	453,859.52		927,869.59	190,206.00	113,967.07	490,160.05		794,333.12	0.00	4,720,842.98		133,536.47
Animal/Zoological Supplies Expenses	5020304000	13,629,000.00	5,315,000.00	18,944,000.00	13,629,000.00	(6,685,000.00)		12,000,000.00	18,944,000.00	4,314,400.00	7,526,370.00	4,193,292.00		16,034,062.00			4,793,220.00		4,793,220.00	0.00	2,909,938.00		11,240,842.00
Drugs and Medicines Expenses	5020307000	50,000.00	657,000.00	707,000.00	50,000.00	657,000.00		0.00	707,000.00					0.00					0.00	0.00	707,000.00		0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,700,000.00	7,648,000.00	10,348,000.00	2,700,000.00	5,128,000.00		2,520,000.00	10,348,000.00		1,772,934.00	7,053,998.75		8,826,932.75			6,535,982.75		6,535,982.75	0.00	1,521,067.25		2,290,950.00
Fuel, Oil and Lubricants Expenses	5020309000	10,210,000.00	820,000.00	11,030,000.00	10,210,000.00	820,000.00		0.00	11,030,000.00	984,060.78	1,923,995.33	3,044,997.12		5,953,053.23	503,111.47	1,919,434.65	2,774,481.29		5,197,027.41	0.00	5,076,946.77		756,025.82
Agricultural and Marine Supplies Expenses	5020310000	1,253,275,000.00	7,968,540.00	1,261,243,540.00	1,253,275,000.00	3,595,660.00		4,372,880.00	1,261,243,540.00	998,896,816.09	159,960,830.72	54,998,812.93		1,213,856,459.74	571,200.00	453,950,782.82	395,014,180.32		849,536,163.14	0.00	47,387,080.26		364,320,296.60
Chemical and Filtering Supplies Expenses	5020313000	2,020,000.00	0.00	2,020,000.00	2,020,000.00			0.00	2,020,000.00		442,781.84	1,223,953.13		1,666,734.97					0.00	0.00	353,265.03		1,666,734.97
Semi-Expendable Machinery and Equipment Expenses		6,510,000.00	1,326,553.57	7,836,553.57	6,510,000.00	1,319,000.00	0.00	7,553.57	7,836,553.57	2,028,000.00	1,932,667.00	1,393,378.00	0.00	5,354,045.00	0.00	2,446,329.00	1,395,438.00	0.00	3,841,767.00	0.00	2,482,508.57	0.00	1,512,278.00
Office Equipment	5020321002	850,000.00	48,000.00	898,000.00	850,000.00	48,000.00		0.00	898,000.00		39,529.00	28,930.00		68,459.00		39,529.00	15,000.00		54,529.00	0.00	829,541.00		13,930.00
Information and Communications Technology Equipment	5020321003	1,888,000.00	(1,228,000.00)	660,000.00	1,888,000.00	(1,228,000.00)		0.00	660,000.00		378,800.00	19,050.00		397,850.00		378,800.00	19,050.00		397,850.00	0.00	262,150.00		0.00
Agricultural and Forestry Equipment	5020321004	3,522,000.00	2,476,500.00	5,998,500.00	3,522,000.00	2,476,500.00		0.00	5,998,500.00	2,028,000.00	1,465,348.00	1,316,608.00		4,809,956.00		2,028,000.00	1,332,598.00		3,360,598.00	0.00	1,188,544.00		1,449,358.00
Communication Equipment	5020321007	70,000.00	7,553.57	77,553.57	70,000.00			7,553.57	77,553.57			14,890.00		14,890.00			14,890.00		14,890.00	0.00	62,663.57		0.00
Printing Equipment	5020321011	135,000.00	0.00	135,000.00	135,000.00			0.00	135,000.00		48,990.00	13,900.00		62,890.00			13,900.00		13,900.00	0.00	72,110.00		48,990.00
Technical and Scientific Equipment	5020321013	0.00	22,500.00	22,500.00	0.00	22,500.00		0.00	22,500.00					0.00					0.00	0.00	22,500.00		0.00
Other Machinery and Equipment	5020321099	45,000.00	0.00	45,000.00	45,000.00			0.00	45,000.00					0.00					0.00	0.00	45,000.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		150,000.00	73,990.00	223,990.00	150,000.00	73,990.00	0.00	0.00	223,990.00	0.00	0.00	64,900.00	0.00	64,900.00	0.00	0.00	64,900.00	0.00	64,900.00	0.00	159,090.00	0.00	0.00
Furniture and Fixtures	5020322001	150,000.00	73,990.00	223,990.00	150,000.00	73,990.00		0.00	223,990.00			64,900.00		64,900.00			64,900.00		64,900.00	0.00	159,090.00		0.00
Other Supplies and Materials Expenses	5020399000	9,846,000.00	2,763,554.29	12,609,554.29	9,846,000.00	2,673,340.00		90,214.29	12,609,554.29	43,200.00	6,882,373.00	2,465,217.93		9,390,790.93		2,748,779.00	4,199,328.00		6,948,107.00	0.00	3,218,763.36		2,442,683.93
Utility Expenses	5020400000	8,384,000.00	10,000.00	8,394,000.00	8,384,000.00	10,000.00	0.00	0.00	8,394,000.00	770,522.48	1,671,881.96	2,156,413.07	0.00	4,598,817.51	770,522.48	1,600,250.69	2,136,480.15	0.00	4,507,253.32	0.00	3,795,182.49	0.00	91,564.19
Water Expenses	5020401000	1,315,000.00	0.00	1,315,000.00	1,315,000.00			0.00	1,315,000.00	128,540.68	213,450.73	135,149.10		477,140.51	128,540.68	173,852.32	112,965.26		415,358.26	0.00	837,859.49		61,782.25
Electricity Expenses	5020402000	7,069,000.00	10,000.00	7,079,000.00	7,069,000.00	10,000.00		0.00	7,079,000.00	641,981.80	1,458,431.23	2,021,263.97		4,121,677.00	641,981.80	1,426,398.37	2,023,514.89		4,091,895.06	0.00	2,957,323.00		29,781.94
Communication Expenses	5020500000	3,384,000.00	66,735.71	3,450,735.71	3,384,000.00	16,000.00	0.00	50,735.71	3,450,735.71	270,193.59	686,609.10	452,521.70	0.00	1,409,324.39	249,293.91	676,984.99	439,075.26	0.00	1,365,354.16	0.00	2,041,411.32	0.00	43,970.23
Postage and Courier Services	5020501000	207,000.00	0.00	207,000.00	207,000.00			0.00	207,000.00	12,686.00	18,935.00	15,399.00		47,020.00	6,028.00	20,476.00	20,111.00		46,615.00	0.00	159,980.00		405.00
Telephone Expenses		1,645,000.00	66,735.71	1,711,735.71	1,645,000.00	16,000.00	0.00	50,735.71	1,711,735.71	108,806.59	193,301.31	266,840.59	0.00	568,948.49	104,814.91	181,186.20	243,216.01	0.00	529,217.12	0.00	1,142,787.22	0.00	39,731.37
Mobile	5020502001	788,000.00	66,735.71	854,735.71	788,000.00	16,000.00		50,735.71	854,735.71	33,086.80	90,974.44	150,952.21		275,013.45	29,862.88	88,086.12	135,848.51		253,797.51	0.00	579,722.26		21,215.94
Landline	5020502002	857,000.00	0.00	857,000.00	857,000.00			0.00	857,000.00	75,719.79	102,326.87	115,888.38		293,935.04	74,952.03	93,100.08	107,367.50		275,419.61	0.00	563,064.96		18,515.43
Internet Subscription Expenses	5020503000	1,427,000.00	0.00	1,427,000.00	1,427,000.00			0.00	1,427,000.00	142,202.00	467,372.79	163,482.11		773,056.90	132,902.00	467,372.79	168,948.25		769,223.04	0.00	653,943.10		3,833.86
Cable, Satellite, Telegraph and Radio Expenses	5020504000	105,000.00	0.00	105,000.00	105,000.00			0.00	105,000.00	6,499.00	7,000.00	6,800.00		20,299.00	5,549.00	7,950.00	6,800.00		20,299.00	0.00	84,701.00		0.00
Awards/Rewards and Prizes	5020600000	355,000.00	4,575,000.00	4,930,000.00	355,000.00	(125,000.00)	0.00	4,700,000.00	4,930,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	0.00	4,250,000.00	0.00	4,250,000.00	0.00	680,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	225,000.00	(125,000.00)	100,000.00	225,000.00	(125,000.00)		0.00	100,000.00					0.00					0.00	0.00	100,000.00		0.00
Rewards and Incentives	5020601002	100,000.00	0.00	100,000.00	100,000.00			0.00	100,000.00					0.00					0.00	0.00	100,000.00		0.00
Prizes	5020602000	30,000.00	4,700,000.00	4,730,000.00	30,000.00			4,700,000.00	4,730,000.00			4,250,000.00		4,250,000.00			4,250,000.00		4,250,000.00	0.00	480,000.00		0.00
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	0.00	0.00	21,741.00	0.00	21,741.00	0.00	0.00	21,741.00	0.00	21,741.00	0.00	96,259.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00			0.00	118,000.00			21,741.00		21,741.00			21,741.00		21,741.00	0.00	96,259.00		0.00
Professional Services	5021100000	72,315,000.00	1,693,000.00	74,008,000.00	72,315,000.00	160,000.00	0.00	1,533,000.00	74,008,000.00	5,909,499.24	11,068,347.60	12,720,423.68	0.00	29,698,270.52	5,909,499.24	10,968,833.26	12,731,900.96	0.00	29,610,233.46	0.00	44,309,729.48	0.00	88,037.06
Legal Services	5021101000	10,000.00	0.00	10,000.00	10,000.00			0.00	10,000.00	100.00		1,100.00		1,200.00	100.00				100.00	0.00	8,800.00		1,100.00
ICT Consultancy Services	5021103001	2,350,000.00	0.00	2,350,000.00	2,350,000.00			0.00	2,350,000.00					0.00					0.00	0.00	2,350,000.00		0.00
Consultancy Services	5021103002	305,000.00	11,043,714.29	11,348,714.29	305,000.00	10,802,000.00		241,714.29	11,348,714.29					0.00					0.00	0.00	11,348,714.29		0.00
Other Professional Services	5021199000	69,650,000.00	(9,350,714.29)	60,299,285.71	69,650,000.00	(10,642,000.00)		1,291,285.71	60,299,285.71	5,909,399.24	11,068,347.60	12,719,323.68		29,697,070.52	5,909,399.24	10,968,833.26	12,731,900.96		29,610,133.46	0.00	30,602,215.19		86,937.06
General Services	5021200000	9,099,000.00	0.00	9,099,000.00	9,099,000.00	0.00	0.00	0.00	9,099,000.00	1,079,040.70	7,037,432.94	0.00	0.00	8,116,473.64	1,021,886.70	2,061,451.22	2,653,839.92	0.00	5,737,177.84	0.00	982,526.36	0.00	2,379,295.80
Janitorial Services	5021202000	1,170,000.00	0.00	1,170,000.00	1,170,000.00			0.00	1,170,000.00	147,258.02	841,644.89			988,902.91	119,322.00	264,685.64	304,590.22		688,597.86	0.00	181,097.09		300,305.05
Security Services	5021203000	7,879,000.00	0.00	7,879,000.00	7,879,000.00			0.00	7,879,000.00	931,782.68	6,195,788.05			7,127,570.73	902,564.70	1,796,765.58	2,349,249.70		5,048,579.98	0.00	751,429.27		2,078,990.75
Other General Services	5021299099	50,000.00	0.00	50,000.00	50,000.00			0.00	50,000.00					0.00					0.00	0.00	50,000.00		0.00
Repairs and Maintenance	5021300000	5,235,000.00	4,246,853.32	9,481,853.32	5,235,000.00	4,246,853.32	0.00	0.00	9,481,853.32	33,763.10	2,220,036.23	1,046,094.00	0.00	3,299,893.33	33,763.10	343,854.23	2,534,194.00	0.00	2,911,811.33	0.00	6,181,959.99	0.00	388,082.00
Repairs and Maintenance - Buildings and Other Structures		402,000.00	2,500,000.00	2,902,000.00	402,000.00	2,500,000.00	0.00	0.00	2,902,000.00	0.00	50,120.00	283,575.00	0.00	333,695.00	0.00	50,120.00	283,575.00	0.00	333,695.00	0.00	2,568,305.00	0.00	0.00
Buildings	5021304001	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00		0.00	2,500,000.00					0.00					0.00	0.00	2,500,000.00		0.00
Other Structures	5021304099	402,000.00	0.00	402,000.00	402,000.00			0.00	402,000.00		50,120.00	283,575.00		333,695.00		50,120.00	283,575.00		333,695.00	0.00	68,305.00		0.00
Repairs and Maintenance - Machinery and Equipment		240,000.00	2,359,500.00	2,599,500.00	240,000.00	2,359,500.00	0.00	0.00	2,599,500.00	0.00	2,700.00	352,372.00	0.00	355,072.00	0.00	2,700.00	10,530.00	0.00	13,230.00	0.00	2,244,428.00	0.00	341,842.00
Office Equipment	5021305002	40,000.00	0.00	40,000.00	40,000.00			0.00	40,000.00		2,700.00	6,730.00		9,430.00		2,700.00	10,530.00		13,230.00	0.00	30,570.00		(3,800.00)
Information and Communication Technology Equipment	5021305003	0.00	1,116,000.00	1,116,000.00	0.00	1,116,000.00		0.00	1,116,000.00					0.00					0.00	0.00	1,116,000.00		0.00
Technical and Scientific Equipment	5021305014	0.00	1,111,000.00	1,111,000.00	0.00	1,111,000.00		0.00	1,111,000.00			345,642.00		345,642.00					0.00	0.00	765,358.00		345,642.00
Other Machinery and Equipment	5021305099	200,000.00	132,500.00	332,500.00	200,000.00	132,500.00		0.00	332,500.00					0.00					0.00	0.00	332,500.00		0.00
Repairs and Maintenance - Transportation Equipment		2,886,000.00	370,120.00	3,256,120.00	2,886,000.00	370,120.00	0.00	0.00	3,256,120.00	33,763.10	2,167,216.23	258,537.00	0.00	2,459,516.33	33,763.10	291,034.23	2,104,279.00	0.00	2,429,076.33	0.00	796,603.67	0.00	30,440.00
Motor Vehicles	5021306001	2,686,000.00	306,470.00	2,992,470.00	2,686,000.00	306,470.00		0.00	2,992,470.00	33,763.10	2,167,216.23	258,537.00		2,459,516.33	33,763.10	291,034.23	2,104,279.00		2,429,076.33	0.00	532,953.67		30,440.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-){7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Transportation Equipment	5021306099	200,000.00	63,650.00	263,650.00	200,000.00	63,650.00		0.00	263,650.00					0.00					0.00	0.00	263,650.00		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		1,692,000.00	(982,766.68)	709,233.32	1,692,000.00	(982,766.68)	0.00	0.00	709,233.32	0.00	0.00	139,610.00	0.00	139,610.00	0.00	0.00	135,810.00	0.00	135,810.00	0.00	$69,623.32	0.00	3,800.00
Office Equipment	5021321002	85,000.00	133,233.32	218,233.32	85,000.00	133,233.32		0.00	218,233.32			108,610.00		108,610.00			104,810.00		104,810.00	0.00	109,623.32		3,800.00
Information and Communications Technology Equipment	5021321003	1,116,000.00	(1,116,000.00)	0.00	1,116,000.00	(1,116,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Agricultural and Forestry Equipment	5021321004	401,000.00	0.00	401,000.00	401,000.00			0.00	401,000.00					0.00					0.00	0.00	401,000.00		0.00
Other Machinery and Equipment	5021321099	90,000.00	0.00	90,000.00	90,000.00			0.00	90,000.00					0.00					0.00	0.00	59,000.00		0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	12,000.00
Furniture and Fixtures	5021322001	15,000.00	0.00	15,000.00	15,000.00			0.00	15,000.00			12,000.00		12,000.00					0.00	0.00	3,000.00		12,000.00
Taxes, Insurance Premiums and Other Fees		1,925,000.00	0.00	1,925,000.00	1,925,000.00	0.00	0.00	0.00	1,925,000.00	209,278.48	941,909.52	322,800.42	0.00	1,467,988.42	181,812.82	882,189.52	382,800.42	0.00	1,446,802.76	0.00	457,011.58	0.00	21,185.66
Taxes, Duties and Licenses	5021501001	415,000.00	0.00	415,000.00	415,000.00			0.00	415,000.00	6,938.12	35,106.72	72,750.21		114,795.05	3,359.06	35,386.72	72,750.21		111,495.99	0.00	300,204.95		3,299.06
Fidelity Bond Premiums	5021502000	400,000.00	0.00	400,000.00	400,000.00			0.00	400,000.00	157,125.00	120,000.00	30,750.00		307,875.00	157,125.00	60,000.00	90,750.00		307,875.00	0.00	92,125.00		0.00
Insurance Expenses	5021503000	1,110,000.00	0.00	1,110,000.00	1,110,000.00			0.00	1,110,000.00	38,215.36	786,802.80	219,300.21		1,045,318.37	21,328.78	786,802.80	219,300.21		1,027,431.77	0.00	64,681.63		17,886.60
Labor and Wages		20,025,000.00	1,667,525.00	21,692,525.00	20,025,000.00	1,667,525.00	0.00	0.00	21,692,525.00	2,068,691.81	4,172,130.53	5,984,373.51	0.00	12,225,195.85	1,781,366.36	4,361,494.13	5,879,351.91	0.00	12,022,212.40	0.00	9,467,329.15	0.00	202,983.45
Labor and Wages	5021601000	20,025,000.00	1,667,525.00	21,692,525.00	20,025,000.00	1,667,525.00		0.00	21,692,525.00	2,068,691.81	4,172,130.53	5,984,373.51		12,225,195.85	1,781,366.36	4,361,494.13	5,879,351.91		12,022,212.40	0.00	9,467,329.15		202,983.45
Other Maintenance and Operating Expenses	5029000000	98,529,000.00	6,986,214.11	105,515,214.11	98,529,000.00	(4,544,643.32)	0.00	11,530,857.43	105,515,214.11	36,231,204.22	19,991,221.38	10,056,945.08	0.00	66,279,370.68	571,135.32	11,177,847.58	16,518,649.11	0.00	28,267,632.01	0.00	39,235,843.43	0.00	38,011,738.67
Advertising, Promotional and Marketing Expense	5029901000	3,224,000.00	60,000.00	3,284,000.00	3,224,000.00	60,000.00		0.00	3,284,000.00		2,300,000.00	198,000.00		2,498,000.00		45,000.00	877,975.00		922,975.00	0.00	786,000.00		1,575,025.00
Printing and Publication Expenses	5029902000	2,033,000.00	225,000.00	2,258,000.00	2,033,000.00	10,000.00		215,000.00	2,258,000.00		450,475.00	630,809.25		1,081,284.25			292,000.00		292,000.00	0.00	1,176,715.75		789,284.25
Representation Expenses	5029903000	6,092,000.00	271,928.57	6,363,928.57	6,092,000.00	3,500.00		268,428.57	6,363,928.57	122,850.00	1,319,722.00	619,300.00		2,061,872.00	122,850.00	254,812.00	449,570.00		827,232.00	0.00	4,302,056.57		1,234,640.00
Transportation and Delivery Expenses	5029904000	10,000.00	125,000.00	135,000.00	10,000.00	125,000.00		0.00	135,000.00			125,000.00		125,000.00			125,000.00		125,000.00	0.00	10,000.00		0.00
Rent/Lease Expenses		6,536,000.00	2,774,757.14	9,310,757.14	6,536,000.00	2,653,900.00	0.00	120,857.14	9,310,757.14	1,132,122.80	2,743,430.34	2,975,038.34	0.00	6,850,591.48	435,553.90	369,226.54	1,106,921.76	0.00	1,911,702.20	0.00	2,460,165.66	0.00	4,938,889.28
Rents - Building and Structures	5029905001	1,300,000.00	1,684,000.00	2,984,000.00	1,300,000.00	1,684,000.00		0.00	2,984,000.00	1,067,772.80	83,333.34	1,583,333.34		2,734,439.48	435,553.90	337,776.54	309,998.76		1,083,329.20	0.00	249,560.52		1,651,110.28
Rents - Motor Vehicles	5029905003	5,236,000.00	1,090,757.14	6,326,757.14	5,236,000.00	969,900.00		120,857.14	6,326,757.14	64,350.00	2,660,097.00	1,393,705.00		4,116,152.00		31,450.00	796,923.00		828,373.00	0.00	2,210,605.14		3,287,779.00
Subscription Expenses		1,729,000.00	(710,500.00)	1,018,500.00	1,729,000.00	(710,500.00)	0.00	0.00	1,018,500.00	0.00	19,539.00	123,162.00	0.00	142,701.00	0.00	11,049.00	131,652.00	0.00	142,701.00	0.00	875,799.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	128,500.00	128,500.00	0.00	128,500.00		0.00	128,500.00		8,490.00	120,000.00		128,490.00			128,490.00		128,490.00	0.00	10.00		0.00
Data Center Service	5029907002	839,000.00	(839,000.00)	0.00	839,000.00	(839,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Cloud Computing Service	5029907003	829,000.00	0.00	829,000.00	829,000.00			0.00	829,000.00					0.00					0.00	0.00	829,000.00		0.00
Other Subscription Expenses	5029907099	61,000.00	0.00	61,000.00	61,000.00			0.00	61,000.00		11,049.00	3,162.00		14,211.00		11,049.00	3,162.00		14,211.00	0.00	46,789.00		0.00
Donations	5029908000	12,300,000.00	13,358,571.72	25,658,571.72	12,300,000.00	2,800,000.00		10,558,571.72	25,658,571.72		4,255,000.00	2,977,550.64		7,232,550.64		2,255,000.00	2,000,000.00		4,255,000.00	0.00	18,426,021.08		2,977,550.64
Bank Transaction Fee	5029922000	0.00	38,000.00	38,000.00	0.00	38,000.00		0.00	38,000.00			1,600.00		1,600.00			1,600.00		1,600.00	0.00	36,400.00		0.00
Other Maintenance and Operating Expenses	5029908000	66,605,000.00	(9,156,543.32)	57,448,456.68	66,605,000.00	(9,524,543.32)	0.00	368,000.00	57,448,456.68	34,976,231.42	8,903,055.04	2,406,484.85	0.00	46,285,771.31	12,731.42	8,242,760.04	11,533,930.35	0.00	19,789,421.81	0.00	11,162,685.37	0.00	26,496,349.50
Website Maintenance	5029999001	100,000.00	0.00	100,000.00	100,000.00			0.00	100,000.00					0.00					0.00	0.00	100,000.00		0.00
Other Maintenance and Operating Expenses	5029999099	66,505,000.00	(9,156,543.32)	57,348,456.68	66,505,000.00	(9,524,543.32)		368,000.00	57,348,456.68	34,976,231.42	8,903,055.04	2,406,484.85		46,285,771.31	12,731.42	8,242,760.04	11,533,930.35		19,789,421.81	0.00	11,062,685.37		26,496,349.50
Financial Expenses	**5030000000**	**38,000.00**	**(38,000.00)**	**0.00**	**38,000.00**	**(38,000.00)**	**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**	**0.00**	**0.00**
Financial Expenses	5030100000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	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	0.00	0.00
Bank Charges - Loans/Borrowings	5030104000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Capital Outlays	**5060000000**	**673,408,000.00**	**(480,478,057.00)**	**192,929,943.00**	**181,908,000.00**	**2,517,000.00**	**0.00**	**8,504,943.00**	**192,929,943.00**	**52,364,050.56**	**40,682,129.86**	**35,335,146.95**	**0.00**	**128,381,327.37**	**0.00**	**61,863,239.56**	**12,377,080.00**	**0.00**	**74,240,319.56**	**0.00**	**64,548,615.63**	**0.00**	**54,141,007.81**
Property, Plant and Equipment Outlay	5060400000	637,152,000.00	(485,810,021.29)	151,341,978.71	145,652,000.00	3,572,000.00	0.00	0.00	2,117,978.71	151,341,978.71	33,529,366.56	38,551,083.86	31,872,083.25	0.00	103,952,533.67	0.00	59,682,353.56	10,986,920.00	0.00	70,669,273.56	0.00	47,389,445.04	0.00	33,283,260.11
Other Land Improvements	5060402099	4,800,000.00	503,571.43	5,303,571.43	4,800,000.00			503,571.43	5,303,571.43					0.00					0.00	0.00	5,303,571.43		0.00
Infrastructure Outlay		532,331,000.00	(491,500,000.00)	40,831,000.00	40,831,000.00	0.00	0.00	0.00	40,831,000.00	2,098,950.00	2,618,403.86	20,036,876.58	0.00	24,754,230.44	0.00	3,418,350.00	0.00	0.00	3,418,350.00	0.00	16,076,769.56	0.00	21,335,880.44
Road Networks	5060403001	491,500,000.00	(491,500,000.00)	0.00	0.00			0.00	0.00					0.00					0.00	0.00	0.00		0.00
Water Supply Systems	5060403004	40,081,000.00	0.00	40,081,000.00	40,081,000.00			0.00	40,081,000.00	2,098,950.00	2,618,403.86	20,036,876.58		24,754,230.44		3,418,350.00			3,418,350.00	0.00	15,326,769.56		21,335,880.44
Other Infrastructure Assets	5060403099	750,000.00	0.00	750,000.00	750,000.00			0.00	750,000.00					0.00					0.00	0.00	750,000.00		0.00
Buildings and Other Structures		7,770,000.00	(1,958,214.29)	5,811,785.71	7,770,000.00	(2,210,000.00)	0.00	251,785.71	5,811,785.71	2,517,200.00	2,293,993.00	329,959.67	0.00	5,141,152.67	0.00	2,517,200.00	2,293,993.00	0.00	4,811,193.00	0.00	670,633.04	0.00	329,959.67
Other Structures	5060404099	7,770,000.00	(1,958,214.29)	5,811,785.71	7,770,000.00	(2,210,000.00)		251,785.71	5,811,785.71	2,517,200.00	2,293,993.00	329,959.67		5,141,152.67		2,517,200.00	2,293,993.00		4,811,193.00	0.00	670,633.04		329,959.67
Machinery and Equipment Outlay		91,751,000.00	7,228,264.43	98,979,264.43	91,751,000.00	6,116,000.00	0.00	1,112,264.43	98,979,264.43	78,913,216.56	33,638,687.00	11,505,247.00	0.00	74,057,150.56	0.00	53,746,803.56	8,697,927.00	0.00	62,439,730.56	0.00	24,922,113.87	0.00	11,617,420.00
Office Equipment	5060405002	1,181,000.00	(288,821.43)	892,178.57	1,181,000.00	(344,000.00)		55,178.57	892,178.57		409,600.00	76,000.00		485,600.00		399,600.00	10,000.00		409,600.00	0.00	406,578.57		76,000.00
Information and Communication Technology Equipment	5060405003	1,377,000.00	3,535,357.14	4,912,357.14	1,377,000.00	3,305,000.00		230,357.14	4,912,357.14			1,964,800.00		1,964,800.00					0.00	0.00	2,947,557.14		1,964,800.00
Agricultural and Forestry Equipment	5060405004	80,903,000.00	2,046,835.71	82,949,835.71	80,903,000.00	1,600,000.00		446,835.71	82,949,835.71	26,073,380.00	29,313,787.00	8,001,407.00		63,388,574.00		49,958,167.00	5,127,787.00		55,085,954.00	0.00	19,561,261.71		8,302,620.00
Communication Equipment	5060405007	300,000.00	25,178.57	325,178.57	300,000.00			25,178.57	325,178.57		299,800.00			299,800.00			299,800.00		299,800.00	0.00	25,378.57		0.00
Printing Equipment	5060405012	0.00	200,000.00	200,000.00	0.00			200,000.00	200,000.00					0.00					0.00	0.00	200,000.00		0.00
Technical and Scientific Equipment	5060405014	0.00	1,465,000.00	1,465,000.00	0.00	1,465,000.00		0.00	1,465,000.00			1,324,000.00		1,324,000.00					0.00	0.00	141,000.00		1,324,000.00
Other Machinery and Equipment	5060405099	7,990,000.00	244,714.44	8,234,714.44	7,990,000.00	90,000.00		154,714.44	8,234,714.44	2,839,836.56	3,615,500.00	135,040.00		6,594,376.56		3,389,036.56	3,255,340.00		6,644,376.56	0.00	1,640,337.88		(50,000.00)
Furniture, Fixtures and Books Outlay		500,000.00	(83,642.86)	416,357.14	500,000.00	(334,000.00)	0.00	250,357.14	416,357.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416,357.14	0.00	0.00
Furniture and Fixtures	5060407001	500,000.00	(83,642.86)	416,357.14	500,000.00	(334,000.00)		250,357.14	416,357.14					0.00					0.00	0.00	416,357.14		0.00
Biological Assets Outlay	5060500000	36,256,000.00	5,331,964.29	41,587,964.29	36,256,000.00	(1,055,000.00)	0.00	6,386,964.29	41,587,964.29	18,834,684.00	2,131,046.00	3,463,063.70	0.00	24,428,793.70	0.00	2,180,886.00	1,390,160.00	0.00	3,571,046.00	0.00	17,159,170.59	0.00	20,857,747.70
Bearer Biological Assets Outlay		36,256,000.00	5,331,964.29	41,587,964.29	36,256,000.00	(1,055,000.00)	0.00	6,386,964.29	41,587,964.29	18,834,684.00	2,131,046.00	3,463,063.70	0.00	24,428,793.70	0.00	2,180,886.00	1,390,160.00	0.00	3,571,046.00	0.00	17,159,170.59	0.00	20,857,747.70
Breeding Stocks	5060501001	0.00	3,701,250.00	3,701,250.00	0.00			3,701,250.00	3,701,250.00					0.00					0.00	0.00	3,701,250.00		0.00
Livestock	5060501002	36,256,000.00	1,630,714.29	37,886,714.29	36,256,000.00	(1,055,000.00)		2,685,714.29	37,886,714.29	18,834,684.00	2,131,046.00	3,463,063.70		24,428,793.70		2,180,886.00	1,390,160.00		3,571,046.00	0.00	13,457,920.59		20,857,747.70
II. Automatic Appropriations		**10,017,000.00**	**0.00**	**10,017,000.00**	**10,017,000.00**	**0.00**	**0.00**	**0.00**	**10,017,000.00**	**2,488,872.00**	**2,768,034.00**	**2,748,424.85**	**0.00**	**8,005,330.85**	**2,488,872.00**	**2,759,733.49**	**2,748,424.85**	**0.00**	**7,997,030.34**	**0.00**	**2,011,669.15**	**0.00**	**8,300.51**
Retirement and Life Insurance Premiums	**1104102**	**10,017,000.00**	**0.00**	**10,017,000.00**	**10,017,000.00**	**0.00**	**0.00**	**0.00**	**10,017,000.00**	**2,488,872.00**	**2,768,034.00**	**2,748,424.85**	**0.00**	**8,005,330.85**	**2,488,872.00**	**2,759,733.49**	**2,748,424.85**	**0.00**	**7,997,030.34**	**0.00**	**2,011,669.15**	**0.00**	**8,300.51**
Personnel Services	**5010000000**	**10,017,000.00**	**0.00**	**10,017,000.00**	**10,017,000.00**	**0.00**	**0.00**	**0.00**	**10,017,000.00**	**2,488,872.00**	**2,768,034.00**	**2,748,424.85**	**0.00**	**8,005,330.85**	**2,488,872.00**	**2,759,733.49**	**2,748,424.85**	**0.00**	**7,997,030.34**	**0.00**	**2,011,669.15**	**0.00**	**8,300.51**
Personnel Benefit Contributions	5010300000	10,017,000.00	0.00	10,017,000.00	10,017,000.00	0.00	0.00	0.00	10,017,000.00	2,488,872.00	2,768,034.00	2,748,424.85	0.00	8,005,330.85	2,488,872.00	2,759,733.49	2,748,424.85	0.00	7,997,030.34	0.00	2,011,669.15	0.00	8,300.51
Retirement and Life Insurance Premiums	5010301000	10,017,000.00	0.00	10,017,000.00	10,017,000.00			0.00	10,017,000.00	2,488,872.00	2,768,034.00	2,748,424.85		8,005,330.85	2,488,872.00	2,759,733.49	2,748,424.85		7,997,030.34	0.00	2,011,669.15		8,300.51
GRAND TOTAL		**2,422,579,000.00**	**(442,636,571.00)**	**1,979,942,429.00**	**1,931,079,000.00**	**1,000,000.00**	**0.00**	**47,863,429.00**	**1,979,942,429.00**	**1,140,711,820.04**	**325,559,371.19**	**196,315,743.78**	**0.00**	**1,662,586,935.01**	**41,207,866.00**	**604,730,196.31**	**517,276,209.72**	**0.00**	**1,163,214,272.03**	**0.00**	**317,355,493.99**	**0.00**	**499,372,662.98**

Certified Correct:

RUBYLYN J. CARDENAS
OIC-Chief, Budget Section

Certified Correct:

CHERISH GAY B. INOCENCIO, CPA
Chief, Accounting Section

Recommending Approval:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Approved by:

ARLAN M. CANGELEN
Regional Executive Director