STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01 ,AUTOMATIC APPRO, SPF

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustment (Transfer from Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Current Year Disbursement: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations: Due and Demandable	Not yet Due Demandable
CLUSTER 01																						
A. PROGRAMS	100000000																					
GENERAL ADMINISTRATION AND SUPPORT	100010000																					
General Administration and Saupervision																						
PS	5010000000	6,967,000.00	40,000.00	7,007,000.00	7,007,000.00	6,260,000.00	-	13,267,000.00	1,730,270.75	3,232,478.31	1,981,258.35	6,322,992.59	13,267,000.00	1,525,658.03	3,108,548.87	2,473,610.50	(158,317.40)	6,949,500.00	-	-	6,317,500.00	-
MOOE	5020000000	8,331,000.00	-	8,331,000.00	8,331,000.00	-	-	8,331,000.00	2,305,415.34	1,643,818.68	1,770,953.92	2,610,812.06	8,331,000.00	1,024,660.26	1,634,207.85	2,356,640.63	3,099,698.39	8,115,207.13	-	-	215,792.87	-
FIN Exp.	5030000000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
CO	5060000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL GAS		15,348,000.00	40,000.00	15,388,000.00	15,388,000.00	6,260,000.00	-	21,648,000.00	4,035,686.09	4,876,296.99	3,752,212.27	8,933,804.65	21,598,000.00	2,550,318.29	4,742,756.72	4,830,251.13	2,941,380.99	15,064,707.13	-	50,000.00	6,533,292.87	-
SUPPORT TO OPERATIONS	200000000																					
Planning and policy formulation for soil and water resources conservation, management and development	200010000																					
PS	5010000000	50,981,000.00	-	50,981,000.00	50,981,000.00	-	-	50,981,000.00	11,143,281.55	15,006,388.16	14,772,036.20	10,059,294.09	50,981,000.00	9,786,867.67	13,173,203.28	17,595,290.20	9,630,840.89	50,186,202.04	-	-	792,797.96	-
MOOE	5020000000	25,862,000.00	-	25,862,000.00	25,862,000.00	-	-	25,862,000.00	9,008,661.75	6,002,420.51	6,350,581.33	4,500,336.41	25,862,000.00	3,965,151.02	6,265,644.94	8,274,883.83	5,697,353.21	24,203,033.00	-	-	1,658,967.00	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL STO		76,843,000.00	-	76,843,000.00	76,843,000.00	-	-	76,843,000.00	20,151,943.30	21,008,808.67	21,122,617.53	14,559,630.50	76,843,000.00	13,754,018.69	19,438,848.22	25,870,174.03	15,328,194.10	74,391,235.04	-	-	2,451,764.96	-
OPERATIONS	300000000																					
MFO2: TECHNICAL AND SUPPORT SERVICES	302000000																					
MFO2.1 Production Support Services	302010000																					
PSS on the National Corn Program	302010003																					
PS	5010000000																					
MOOE	5020000000	15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	11,231,121.60	2,103,000.00	1,665,878.40	15,000,000.00	-	518,428.16	8,381,767.26	5,549,420.16	14,449,615.58	-	-	550,384.42	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	11,231,121.60	2,103,000.00	1,665,878.40	15,000,000.00	-	518,428.16	8,381,767.26	5,549,420.16	14,449,615.58	-	-	550,384.42	-
PSS on the promotion and developmentof organic agriculture	302010005																					
PS	5010000000																					
MOOE	5020000000																					
FIN Exp.	5030000000																					
CO	5060000000	420,000.00	-	420,000.00	420,000.00	-	-	420,000.00	-	-	209,380.00	199,288.88	408,668.88	-	-	-	209,380.00	209,380.00	-	11,331.12	199,288.88	-
TOTAL		420,000.00	-	420,000.00	420,000.00	-	-	420,000.00	-	-	209,380.00	199,288.88	408,668.88	-	-	-	209,380.00	209,380.00	-	11,331.12	199,288.88	-
MFO2.3 Extension Support, Education and Training Services (ESETS)	302030000																					
ESETS on the National Corn Program	302030003																					
PS	5010000000																					
MOOE	5020000000	21,500,000.00	-	21,500,000.00	21,500,000.00	-	-	21,500,000.00	1,948,734.07	9,388,371.88	6,856,634.69	3,301,074.90	21,494,815.54	1,433,576.29	4,796,738.82	6,621,903.06	7,477,546.96	20,329,765.13	-	5,184.46	1,165,050.41	-
FIN Exp.	5030000000																					
CO	5060000000	500,000.00	-	500,000.00	500,000.00	-	-	500,000.00	-	-	500,000.00	(108,311.12)	391,688.88	-	-	-	-	-	-	108,311.12	391,688.88	-
TOTAL		22,000,000.00	-	22,000,000.00	22,000,000.00	-	-	22,000,000.00	1,948,734.07	9,388,371.88	7,356,634.69	3,192,763.78	21,886,504.42	1,433,576.29	4,796,738.82	6,621,903.06	7,477,546.96	20,329,765.13	-	113,495.58	1,556,739.29	-
ESETS on the promotion and development of organic agriculture	302030005																					
PS	5010000000																					
MOOE	5020000000	3,960,000.00	-	3,960,000.00	3,960,000.00	-	-	3,960,000.00	610,277.43	1,608,223.15	1,041,275.11	700,224.31	3,960,000.00	133,675.35	1,571,475.80	1,854,824.22	767,978.94	4,327,954.31	-	-	(367,954.31)	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		3,960,000.00	-	3,960,000.00	3,960,000.00	-	-	3,960,000.00	610,277.43	1,608,223.15	1,041,275.11	700,224.31	3,960,000.00	133,675.35	1,571,475.80	1,854,824.22	767,978.94	4,327,954.31	-	-	(367,954.31)	-
ESETS on National Rice Program	302030001																					
PS	5010000000																					
MOOE	5020000000	12,955,000.00	-	12,955,000.00	12,955,000.00	-	-	12,955,000.00	-	7,981,853.36	3,674,465.38	1,298,681.26	12,955,000.00	-	3,189,463.95	4,324,239.75	4,194,894.12	11,708,597.82	-	-	1,246,402.18	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		12,955,000.00	-	12,955,000.00	12,955,000.00	-	-	12,955,000.00	-	7,981,853.36	3,674,465.38	1,298,681.26	12,955,000.00	-	3,189,463.95	4,324,239.75	4,194,894.12	11,708,597.82	-	-	1,246,402.18	-
MFO2.4 Research and Development (R&D)	302040000																					
R & D on the National Rice Program	302040001																					
PS	5010000000																					
MOOE	5020000000	10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	474,445.39	3,476,448.00	4,094,506.25	1,953,032.62	9,998,432.26	301,371.49	677,381.07	3,526,806.74	3,672,683.23	8,178,242.53	-	1,567.74	1,771,689.73	48,500.00
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		10,000,000.00	-	10,000,000.00	10,000,000.00	-	-	10,000,000.00	474,445.39	3,476,448.00	4,094,506.25	1,953,032.62	9,998,432.26	301,371.49	677,381.07	3,526,806.74	3,672,683.23	8,178,242.53	-	1,567.74	1,771,689.73	48,500.00
R & D on the promotion and development of Organic Agriculture	302040005																					
PS	5010000000																					
MOOE	5020000000	7,200,000.00	-	7,200,000.00	7,200,000.00	-	-	7,200,000.00	952,405.45	2,751,651.33	2,770,550.15	725,393.07	7,200,000.00	644,888.81	499,770.10	2,798,553.81	2,684,251.00	6,627,463.72	-	-	464,261.28	108,275.00
FIN Exp.	5030000000																					
CO	5060000000	2,250,000.00	-	2,250,000.00	2,250,000.00	-	-	2,250,000.00	-	-	965,527.00	362,900.00	1,328,427.00	-	-	-	1,276,327.00	1,276,327.00	-	921,573.00	52,100.00	-
TOTAL		9,450,000.00	-	9,450,000.00	9,450,000.00	-	-	9,450,000.00	952,405.45	2,751,651.33	3,736,077.15	1,088,293.07	8,528,427.00	644,888.81	499,770.10	2,798,553.81	3,960,578.00	7,903,790.72	-	921,573.00	516,361.28	108,275.00
TOTAL MFO2		73,785,000.00	-	73,785,000.00	73,785,000.00	-	-	73,785,000.00	3,985,862.34	36,437,669.32	22,215,338.58	10,098,162.32	72,737,032.56	2,513,511.94	11,253,257.90	27,508,094.84	25,832,481.41	67,107,346.09	-	1,047,967.44	5,472,911.47	156,775.00
MFO3: IRRIGATION NETWORK SERVICES Irrigation Network Planning and Contract Management Services Restoration/Rehabilitation Construction of SSIP	303000000																					
SSIP on National Rice Program	303060001																					
PS	5010000000																					
MOOE	5020000000	27,195,000.00	-	27,195,000.00	27,195,000.00	-	-	27,195,000.00	4,971,275.86	10,477,333.88	7,760,766.16	3,985,624.10	27,195,000.00	2,574,194.53	5,600,888.82	8,488,864.95	10,116,656.20	26,780,604.50	-	-	414,395.50	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		27,195,000.00	-	27,195,000.00	27,195,000.00	-	-	27,195,000.00	4,971,275.86	10,477,333.88	7,760,766.16	3,985,624.10	27,195,000.00	2,574,194.53	5,600,888.82	8,488,864.95	10,116,656.20	26,780,604.50	-	-	414,395.50	-
SSIP on National High Value Crops Program	303060003																					
PS	5010000000																					
MOOE	5020000000	10,100,000.00	-	10,100,000.00	10,100,000.00	-	-	10,100,000.00	1,061,159.66	3,221,345.39	2,138,384.50	3,679,110.45	10,100,000.00	752,255.99	2,409,491.38	2,421,101.95	3,496,091.99	9,078,941.31	-	-	1,021,058.69	-
FIN Exp.	5030000000																					
CO	5060000000	64,400,000.00	-	64,400,000.00	64,400,000.00	-	-	64,400,000.00	31,945,157.60	25,573,042.12	1,679,009.24	5,143,820.58	64,341,029.54	500,000.00	5,431,600.00	27,474,909.51	21,863,590.64	55,270,100.15	-	58,970.46	9,070,929.39	-
		74,500,000.00	-	74,500,000.00	74,500,000.00	-	-	74,500,000.00	33,006,317.26	28,794,387.51	3,817,393.74	8,822,931.03	74,441,029.54	1,252,255.99	7,841,091.38	29,896,011.46	25,359,682.63	64,349,041.46	-	58,970.46	10,091,988.08	-
Various Water Resources Projects	303060004																					
PS	5010000000	7,666,000.00	-	7,666,000.00	7,666,000.00	-	-	7,666,000.00	2,220,206.79	2,699,011.60	2,226,403.43	520,378.18	7,666,000.00	1,944,390.36	2,417,638.46	2,784,671.87	520,378.18	7,667,078.87	-	-	(1,078.87)	-
MOOE	5020000000	6,591,000.00	-	6,591,000.00	6,591,000.00	(40,000.00)	-	6,551,000.00	1,325,256.25	4,024,097.29	211,038.14	990,608.32	6,551,000.00	705,692.23	1,786,665.51	1,899,174.90	2,501,944.06	6,893,476.70	-	-	(342,476.70)	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL		14,257,000.00	-	14,257,000.00	14,257,000.00	(40,000.00)	-	14,217,000.00	3,545,463.04	6,723,108.89	2,437,441.57	1,510,986.50	14,217,000.00	2,650,082.59	4,204,303.97	4,683,846.77	3,022,322.24	14,560,555.57	-	-	(343,555.57)	-
TOTAL MFO3		115,952,000.00	-	115,952,000.00	115,952,000.00	(40,000.00)	-	115,912,000.00	41,523,056.16	45,994,830.28	14,015,601.47	14,319,541.63	115,853,029.54	6,476,533.11	17,646,284.17	43,068,723.18	38,498,661.07	105,690,201.53	-	58,970.46	10,162,828.01	-
MFO5. PAEF on the National Organic Agriculture Program	305010005																					
PS	5010000000																					
MOOE	5020000000	100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	-	-	49,030,650.00	49,465,575.00	98,496,225.00	-	-	47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-
FIN Exp.	5030000000																					
CO	5060000000																					
TOTAL MFO5		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	-	-	49,030,650.00	49,465,575.00	98,496,225.00	-	-	47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-

DEPARTMENT OF AGRICULTURE
Budget Division
RECEIVED
FEB 18 2016
JHUNE

Cashier
Janine
2/22/16

COMMISSION ON AUDIT
Received
Date FEB 22 2016
Bureau of Soils

BUREAU OF SOILS & WATER MGT.
RECEIVED
2-22-16
Accounting Section

…MENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALAN…
As of the Quarter Ending DECEMBER 31, 2015

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01 ,AUTOMATIC APPRO, SPF

FAR No. 1
Current Year Appropriations

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Adjusment (Transfer from Realignment)	Adjusted Appropriations	Allotments: Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Current Year Disbursement: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriatio (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations: Due and Demandable	Not yet Due Demandable
SUB-TOTAL, AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	5010000000	65,614,000.00	40,000.00	65,654,000.00	65,654,000.00	6,260,000.00	-	71,914,000.00	15,093,759.09	20,937,878.07	18,979,697.98	16,902,664.86	71,914,000.00	13,258,916.06	18,699,390.61	22,853,572.57	9,992,901.67	64,804,780.91	-	-	7,109,219.09	-
MOOE	5020000000	248,694,000.00	-	248,694,000.00	248,694,000.00	(40,000.00)	-	248,654,000.00	22,657,631.20	61,806,685.07	87,802,805.63	74,876,350.90	247,143,472.80	11,535,465.97	28,950,156.40	98,532,323.60	68,932,780.06	207,950,726.03	-	1,510,527.20	39,035,971.77	156,775.00
FIN Exp.	5030000000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	
CO	5060000000	67,570,000.00	-	67,570,000.00	67,570,000.00	-	-	67,570,000.00	31,945,157.60	25,573,042.12	3,353,916.24	5,597,698.34	66,469,814.30	500,000.00	5,431,600.00	27,474,909.51	23,349,297.64	56,755,807.15	-	1,100,185.70	9,714,007.15	-
TOTAL, AGENCY SPECIFIC BUDGET		381,928,000.00	40,000.00	381,968,000.00	381,968,000.00	6,220,000.00	-	388,188,000.00	69,696,547.89	108,317,605.26	110,136,419.85	97,376,714.10	385,527,287.10	25,294,382.03	53,081,147.01	148,860,805.68	102,274,979.37	329,511,314.09	-	2,660,712.90	55,859,198.01	156,775.00
AUTOMATIC APPROPRIATIONS																						
01 1 04 102 RLIP																						
100010000 PS	50103010 00	2,126,490.00	772,490.00	1,406,490.00	1,406,490.00	-	720,000.00	2,126,490.00	169,638.91	185,294.47	194,570.12	1,546,578.49	2,096,081.99	169,638.91	185,295.45	194,570.12	1,546,578.49	2,096,082.97	-	30,408.01	(0.98)	-
200010000 PS	50103010 00	4,934,000.00	-	4,934,000.00	4,934,000.00	-	-	4,934,000.00	1,248,339.93	1,361,996.96	1,641,944.85	681,718.26	4,934,000.00	1,248,339.93	1,361,997.94	1,641,944.85	681,718.26	4,934,000.98	-	-	(0.98)	-
303060004 PS	50103010 00	742,000.00	-	742,000.00	742,000.00	-	-	742,000.00	189,991.70	199,978.89	217,357.95	134,671.46	742,000.00	189,991.70	199,979.88	217,357.95	134,671.46	742,000.99	-	-	(0.99)	-
TOTAL RLIP		6,310,000.00	772,490.00	7,082,490.00	7,082,490.00	-	720,000.00	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
SPECIAL PURPOSE FUND																						
PEI		5,584,858.00	-	5,584,858.00	5,584,858.00	-	-	5,584,858.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	1,555.00	-	-
PGF		227,020.00	-	227,020.00	227,020.00	-	-	227,020.00	-	227,019.09	-	-	227,019.09	-	-	227,019.09	-	227,019.09	-	0.91	-	-
Magna Carta		1,367,115.00	-	1,367,115.00	1,367,115.00	-	-	1,367,115.00	-	-	-	1,367,114.54	1,367,114.54	-	-	-	1,367,114.54	1,367,114.54	-	-	-	-
100010000 (ASA 205-037) MPBF		-	-	-	-	-	6,721,400.00	6,721,400.00	-	-	-	6,721,400.00	6,721,400.00	-	-	-	6,706,400.00	6,706,400.00	-	-	15,000.00	-
100010000 (SARO-BMB-E-15-0023182) MPBF		6,634,783.00	-	6,634,783.00	6,634,783.00	-	-	6,634,783.00	-	-	-	5,997,055.27	5,997,055.27	-	-	-	5,498,014.70	5,498,014.70	-	637,727.73	499,040.57	-
PS		13,813,776.00	-	13,813,776.00	13,813,776.00	-	6,721,400.00	20,535,176.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90	-	4,427,884.00	470,147.09	14,483,820.24	19,381,851.33	-	639,284.10	514,040.57	-
TOTAL SPECIAL PURPOSE FUND		13,813,776.00	-	13,813,776.00	13,813,776.00	-	6,721,400.00	20,535,176.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90									
CLUSTER 04																						
AUTOMATIC APPROPRIATIONS																						
01 04 163 (PHILCCAP) ASA NO. 2015-046																						
MOOE	5020000000	-					1,105,000.00	1,105,000.00	-	262,318.28	189,746.18	624,164.72	1,076,229.18	-	-	396,693.31	68,864.62	465,557.93	-	28,770.82	130,671.25	480,000.00
04 1 04 167 (2KR)	507020009																					
SARO-BMB-E-15-0002540																						
MOOE	5020000000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	2,000,000.00	499,068.50	497,187.14	618,097.41	378,281.50	1,992,634.55	465,313.00	474,499.27	537,917.21	381,781.43	1,859,510.91	-	7,365.45	133,123.64	-
PS		6,310,000.00	772,490.00	7,082,490.00	7,082,490.00	-	720,000.00	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
MOOE		2,000,000.00	-	2,000,000.00	2,000,000.00	-	1,105,000.00	3,105,000.00	499,068.50	759,505.42	807,843.59	1,002,446.22	3,068,863.73	465,313.00	474,499.27	934,610.52	450,646.05	2,325,068.84	-	36,136.27	263,794.89	480,000.00
TOTAL AUTOMATIC APPROPRIATION		8,310,000.00	772,490.00	9,082,490.00	9,082,490.00	-	1,825,000.00	10,907,490.00	2,107,039.04	2,506,775.74	2,861,716.51	3,365,414.43	10,840,945.72	2,073,283.54	2,221,772.54	2,988,483.44	2,813,614.26	10,097,153.78	-	66,544.28	263,791.94	480,000.00
GRAND-TOTAL																						
PS	5010000000	85,737,776.00	812,490.00	86,550,266.00	86,550,266.00	6,260,000.00	7,441,400.00	100,251,666.00	16,701,729.63	27,340,051.48	21,276,698.90	34,263,493.88	99,581,973.89	14,866,886.60	24,874,547.88	25,377,592.58	26,839,690.12	91,958,717.18	-	669,692.11	7,623,256.71	-
MOOE	5020000000	250,694,000.00	-	250,694,000.00	250,694,000.00	(40,000.00)	1,105,000.00	251,759,000.00	23,156,699.70	62,566,190.49	88,610,649.22	75,878,797.12	250,212,336.53	12,000,778.97	29,424,655.67	99,466,934.12	69,383,426.11	210,275,794.87	-	1,546,663.47	39,299,766.66	636,775.00
FIN Exp.	5030000000	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
CO	5060000000	67,570,000.00	-	67,570,000.00	67,570,000.00	-	-	67,570,000.00	31,945,157.60	25,573,042.12	3,353,916.24	5,597,698.34	66,469,814.30	500,000.00	5,431,600.00	27,474,909.51	23,349,297.64	56,755,807.15	-	1,100,185.70	9,714,007.15	-
GRAND-TOTAL		404,051,776.00	812,490.00	404,864,266.00	404,864,266.00	6,220,000.00	8,546,400.00	419,630,666.00	71,803,586.93	115,479,284.09	113,241,264.36	115,739,989.34	416,264,124.72	27,367,665.57	59,730,803.55	152,319,436.21	119,572,413.87	358,990,319.20	-	3,366,541.28	56,637,030.52	636,775.00
RECAPITULATION BY MFO:																						
MFO2		73,785,000.00	-	73,785,000.00	73,785,000.00	-	-	73,785,000.00	3,985,862.34	36,437,669.32	22,215,338.58	10,098,162.32	72,737,032.56	2,513,511.94	11,253,257.90	27,508,094.84	25,832,481.41	67,107,346.09	-	1,047,967.44	5,472,911.47	156,775.00
MFO3		115,952,000.00	-	115,952,000.00	115,952,000.00	(40,000.00)	-	115,912,000.00	41,523,056.16	45,994,830.28	14,015,601.47	14,319,541.63	115,853,029.54	6,476,533.11	17,646,284.17	43,068,723.18	38,498,661.07	105,690,201.53	-	58,970.46	10,162,828.01	-
MFO5		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	100,000,000.00	-	-	49,030,650.00	49,465,575.00	98,496,225.00	-	-	47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-

Certified Correct:
DENISE A. SOLANO
Chief, Budget Section

Certified Correct:
RODRIGO I. ABLAZA
Chief Accountant

Approved:
SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01 and RLIP

FAR No. 1
Current Year Appropriations

FAR No. 1
Current Year Appropriations

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjustment (Transfer from Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sep-15	4th Quarter ending Dec-15	Total	Current Year Disbursement: 1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sep-15	4th Quarter ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Not yet Due Demandable
A. PROGRAMS																							
GENERAL ADMINISTRATION AND SUPPORT	100000000																						
General Administration and Saupervision	100010000																						
PS	5010000000	6,967,000.00	40,000.00	7,007,000.00	7,007,000.00	6,260,000.00			13,267,000.00	1,730,270.75	3,232,478.31	1,981,258.35	6,322,992.59	13,267,000.00	1,525,658.03	3,108,548.87	2,473,610.50	(158,317.40)	6,949,500.00	-	-	6,317,500.00	-
MOOE	5020000000	8,331,000.00		8,331,000.00	8,331,000.00				8,331,000.00	2,305,415.34	1,643,818.68	1,770,953.92	2,610,812.06	8,331,000.00	1,024,660.26	1,634,207.85	2,356,640.63	3,099,698.39	8,115,207.13	-	-	215,792.87	-
FIN Exp.	5030000000	50,000.00		50,000.00	50,000.00				50,000.00					-	-				-	-	50,000.00	-	-
CO	5060000000			-	-				-					-					-	-		-	-
TOTAL GAS		15,348,000.00	40,000.00	15,388,000.00	15,388,000.00	6,260,000.00	-	-	21,648,000.00	4,035,686.09	4,876,296.99	3,752,212.27	8,933,804.65	21,598,000.00	2,550,318.29	4,742,756.72	4,830,251.13	2,941,380.99	15,064,707.13	-	50,000.00	6,533,292.87	-
SUPPORT TO OPERATIONS	200000000																						
Planning and policy formulation for soil and water resources conservation, management and development	200010000																						
PS	5010000000	50,981,000.00		50,981,000.00	50,981,000.00				50,981,000.00	11,143,281.55	15,006,388.16	14,772,036.20	10,059,294.09	50,981,000.00	9,788,667.67	13,173,203.28	17,595,290.20	9,630,840.69	50,188,202.04	-	-	792,797.96	-
MOOE	5020000000	25,862,000.00		25,862,000.00	25,862,000.00				25,862,000.00	9,008,661.75	6,002,420.51	6,350,581.33	4,500,336.41	25,862,000.00	3,965,151.02	6,265,644.94	8,274,883.83	5,697,353.21	24,203,033.00	-	-	1,658,967.00	-
FIN Exp.	5030000000																			-	-	-	-
CO	5060000000																			-	-	-	-
TOTAL STO		76,843,000.00		76,843,000.00	76,843,000.00	-	-	-	76,843,000.00	20,151,943.30	21,008,808.67	21,122,617.53	14,559,630.50	76,843,000.00	13,754,018.69	19,438,848.22	25,870,174.03	15,328,194.10	74,391,235.04	-	-	2,451,764.96	-
OPERATIONS	300000000																						
MFO2: TECHNICAL AND SUPPORT SERVICES	302000000																						
MFO2.1 Production Support Services	302010000																						
PSS on the National Corn Program	302010003																						
PS	5010000000			-	-				-					-					-	-	-	-	-
MOOE	5020000000	15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	-	11,231,121.60	2,103,000.00	1,665,878.40	15,000,000.00	-	518,428.16	8,381,767.26	5,549,420.16	14,449,615.58	-	-	550,384.42	-
FIN Exp.	5030000000																		-	-	-	-	-
CO	5060000000																		-	-	-	-	-
TOTAL		15,000,000.00		15,000,000.00	15,000,000.00	-	-	-	15,000,000.00	-	11,231,121.60	2,103,000.00	1,665,878.40	15,000,000.00	-	518,428.16	8,381,767.26	5,549,420.16	14,449,615.58	-	-	550,384.42	-
PSS on the promotion and developmentof organic agriculture	302010005																						
PS	5010000000																		-	-	-	-	-
MOOE	5020000000			-	-				-	-	-			-	-				-	-	-	-	-
FIN Exp.	5030000000								-						-	-			-	-	-	-	-
CO	5060000000	420,000.00		420,000.00	420,000.00				420,000.00			209,380.00	199,288.88	408,668.88		-	-	209,380.00	209,380.00	-	11,331.12	199,288.88	-
TOTAL		420,000.00		420,000.00	420,000.00	-	-	-	420,000.00	-	-	209,380.00	199,288.88	408,668.88	-	-	-	209,380.00	209,380.00	-	11,331.12	199,288.88	-
MFO2.3 Extension Support, Education and Training Services (ESETS)	302030000																						
ESETS on the National Corn Program	302030003																						
PS	5010000000			-	-				-	-	-			-	-				-	-	-	-	-
MOOE	5020000000	21,500,000.00		21,500,000.00	21,500,000.00				21,500,000.00	1,948,734.07	9,388,371.88	6,856,634.69	3,301,074.90	21,494,815.54	1,433,576.29	4,796,738.82	6,621,903.06	7,477,546.96	20,329,765.13	-	5,184.46	1,165,050.41	-
FIN Exp.	5030000000																			-	-	-	-
CO	5060000000	500,000.00		500,000.00	500,000.00				500,000.00	-		500,000.00	(108,311.12)	391,688.88		-		-	-	-	108,311.12	391,688.88	-
TOTAL		22,000,000.00		22,000,000.00	22,000,000.00	-	-	-	22,000,000.00	1,948,734.07	9,388,371.88	7,356,634.69	3,192,763.78	21,886,504.42	1,433,576.29	4,796,738.82	6,621,903.06	7,477,546.96	20,329,765.13	-	113,495.58	1,556,739.29	-
ESETS on the promotion and development of organic agriculture	302030005																						
PS	5010000000			-	-				-	-	-			-					-	-	-	-	-
MOOE	5020000000	3,960,000.00		3,960,000.00	3,960,000.00				3,960,000.00	610,277.43	1,608,223.15	1,041,275.11	700,224.31	3,960,000.00	133,675.35	1,571,475.80	1,854,824.22	767,978.94	4,327,954.31	-	-	(367,954.31)	-
FIN Exp.	5030000000															-			-	-	-	-	-
CO	5060000000															-			-	-	-	-	-
TOTAL		3,960,000.00		3,960,000.00	3,960,000.00	-	-	-	3,960,000.00	610,277.43	1,608,223.15	1,041,275.11	700,224.31	3,960,000.00	133,675.35	1,571,475.80	1,854,824.22	767,978.94	4,327,954.31	-	-	(367,954.31)	-
ESETS on National Rice Program	302030001																						
PS	5010000000															-			-	-	-	-	-
MOOE	5020000000	12,955,000.00		12,955,000.00	12,955,000.00				12,955,000.00	-	7,981,853.36	3,674,465.38	1,298,681.26	12,955,000.00	-	3,189,463.95	4,324,239.75	4,194,894.12	11,708,597.82	-	-	1,246,402.18	-
FIN Exp.	5030000000															-			-	-	-	-	-
CO	5060000000															-			-	-	-	-	-
TOTAL		12,955,000.00		12,955,000.00	12,955,000.00	-	-	-	12,955,000.00	-	7,981,853.36	3,674,465.38	1,298,681.26	12,955,000.00	-	3,189,463.95	4,324,239.75	4,194,894.12	11,708,597.82	-	-	1,246,402.18	-
MFO2.4 Research and Development (R&D)	302040000																						
R & D on the National Rice Program	302040001																						
PS	5010000000			-	-				-					-					-	-	-	-	-
MOOE	5020000000	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	474,445.39	3,476,448.00	4,094,506.25	1,953,032.62	9,998,432.26	301,371.49	677,381.07	3,526,806.74	3,672,683.23	8,178,242.53	-	1,567.74	1,771,689.73	48,500.00
FIN Exp.	5030000000																		-	-	-	-	-
CO	5060000000																		-	-	-	-	-
TOTAL		10,000,000.00		10,000,000.00	10,000,000.00	-	-	-	10,000,000.00	474,445.39	3,476,448.00	4,094,506.25	1,953,032.62	9,998,432.26	301,371.49	677,381.07	3,526,806.74	3,672,683.23	8,178,242.53	-	1,567.74	1,771,689.73	48,500.00
R & D on the promotion and development of Organic Agriculture	302040005																						
PS	5010000000			-	-				-					-					-	-	-	-	-
MOOE	5020000000	7,200,000.00		7,200,000.00	7,200,000.00				7,200,000.00	952,405.45	2,751,651.33	2,770,550.15	725,393.07	7,200,000.00	644,888.81	499,770.10	2,798,553.81	2,684,251.00	6,627,463.72	-	-	464,261.28	108,275.00
FIN Exp.	5030000000													-					-	-	-	-	-
CO	5060000000	2,250,000.00		2,250,000.00	2,250,000.00				2,250,000.00			965,527.00	362,900.00	1,328,427.00		-	-	1,276,327.00	1,276,327.00	-	921,573.00	52,100.00	-
TOTAL		9,450,000.00		9,450,000.00	9,450,000.00	-	-	-	9,450,000.00	952,405.45	2,751,651.33	3,736,077.15	1,088,293.07	8,528,427.00	644,888.81	499,770.10	2,798,553.81	3,960,578.00	7,903,790.72	-	921,573.00	516,361.28	108,275.00
TOTAL MFO2		73,785,000.00	-	73,785,000.00	73,785,000.00	-	-	-	73,785,000.00	3,985,862.34	36,437,669.32	22,215,338.58	10,098,162.32	72,737,032.56	2,513,511.94	11,253,257.90	27,508,094.84	25,832,481.41	67,107,346.09	-	1,047,967.44	5,472,911.47	156,775.00
MFO3: IRRIGATION NETWORK SERVICES Irrigation Network Planning and Contract Management Services Restoration/Rehabilitation Construction of SSIP	303000000																						
SSIP on National Rice Program	303060001																						
PS	5010000000			-	-				-	-	-			-					-	-	-	-	-
MOOE	5020000000	27,195,000.00		27,195,000.00	27,195,000.00				27,195,000.00	4,971,275.86	10,477,333.88	7,760,766.16	3,985,624.10	27,195,000.00	2,574,194.53	5,600,888.82	8,488,864.95	10,116,656.20	26,780,604.50	-	-	414,395.50	-
FIN Exp.	5030000000																		-	-	-	-	-
CO	5060000000																		-	-	-	-	-
TOTAL		27,195,000.00		27,195,000.00	27,195,000.00	-	-	-	27,195,000.00	4,971,275.86	10,477,333.88	7,760,766.16	3,985,624.10	27,195,000.00	2,574,194.53	5,600,888.82	8,488,864.95	10,116,656.20	26,780,604.50	-	-	414,395.50	-
SSIP on National High Value Crops Program	303060003																						
PS	5010000000			-	-				-	-	-			-					-	-	-	-	-
MOOE	5020000000	10,100,000.00		10,100,000.00	10,100,000.00				10,100,000.00	1,061,159.66	3,221,345.39	2,138,384.50	3,679,110.45	10,100,000.00	752,255.99	2,409,491.38	2,421,101.95	3,496,091.99	9,078,941.31	-	-	1,021,058.69	-
FIN Exp.	5030000000																		-	-	-	-	-
CO	5060000000	64,400,000.00		64,400,000.00	64,400,000.00				64,400,000.00	31,945,157.60	25,573,042.12	1,679,009.24	5,143,820.58	64,341,029.54	500,000.00	5,431,600.00	27,474,909.51	21,863,590.64	55,270,100.15	-	58,970.46	9,070,929.39	-
		74,500,000.00		74,500,000.00	74,500,000.00	-	-	-	74,500,000.00	33,006,317.26	28,794,387.51	3,817,393.74	8,822,931.03	74,441,029.54	1,252,255.99	7,841,091.38	29,896,011.46	25,359,682.63	64,349,041.46	-	58,970.46	10,091,988.08	-
Various Water Resources Projects	303060004																						
PS	5010000000	7,666,000.00		7,666,000.00	7,666,000.00				7,666,000.00	2,220,206.79	2,699,011.60	2,226,403.43	520,378.18	7,666,000.00	1,944,390.36	2,417,638.46	2,784,671.87	520,378.18	7,667,078.87	-	-	(1,078.87)	-
MOOE	5020000000	6,591,000.00		6,591,000.00	6,591,000.00	(40,000.00)			6,551,000.00	1,325,256.25	4,024,097.29	211,038.14	990,608.32	6,551,000.00	705,692.23	1,786,665.51	1,899,174.90	2,501,944.06	6,893,476.70	-	-	(342,476.70)	-
FIN Exp.	5030000000																		-	-	-	-	-
CO	5060000000																						
TOTAL		14,257,000.00		14,257,000.00	14,257,000.00	(40,000.00)	-	-	14,217,000.00	3,545,463.04	6,723,108.89	2,437,441.57	1,510,986.50	14,217,000.00	2,650,082.59	4,204,303.97	4,683,846.77	3,022,322.24	14,560,555.57	-	-	(343,555.57)	-
TOTAL MFO3		115,952,000.00	-	115,952,000.00	115,952,000.00	(40,000.00)	-	-	115,912,000.00	41,523,056.16	45,994,830.28	14,015,601.47	14,319,541.63	115,853,029.54	6,476,533.11	17,646,284.17	43,068,723.18	38,498,661.07	105,690,201.53	-	58,970.46	10,162,828.01	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01 and RLIP

PARTICULARS	UACS CODE	Appropriations: Authorized Appropriation	Appropriations: Adjusment (Transfer from Realignment)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter ending Mar-15	Current Year Obligations: 2nd Quarter ending Jun-15	Current Year Obligations: 3rd Quarter ending Sep-15	Current Year Obligations: 4th Quarter ending Dec-15	Current Year Obligations: Total	Current Year Disbursement: 1st Quarter ending Mar-15	Current Year Disbursement: 2nd Quarter ending Jun-15	Current Year Disbursement: 3rd Quarter ending Sep-15	Current Year Disbursement: 4th Quarter ending Dec. 31	Current Year Disbursement: Total	Balances: Unreleased Appropriation	Balances: Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due Demandable
MFO5. PAEF on the National Organic Agriculture Program	305010005																						
PS	5010000000													-					-	-	-	-	-
MOOE	5020000000	100,000,000.00		100,000,000.00	100,000,000.00				100,000,000.00			49,030,650.00	49,465,575.00	98,496,225.00			47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-
FIN Exp.	5030000000													-					-	-	-	-	-
CO	5060000000													-					-	-	-	-	-
TOTAL MFO5		100,000,000.00		100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	49,030,650.00	49,465,575.00	98,496,225.00	-	-	47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET																							
PS	5010000000	65,614,000.00	40,000.00	65,654,000.00	65,654,000.00	6,260,000.00	-	-	71,914,000.00	15,093,759.09	20,937,878.07	18,979,697.98	16,902,664.86	71,914,000.00	13,258,916.06	18,699,390.61	22,853,572.57	9,992,901.67	64,804,780.91	-	-	7,109,219.09	-
MOOE	5020000000	248,694,000.00	-	248,694,000.00	248,694,000.00	(40,000.00)	-	-	248,654,000.00	22,657,631.20	61,806,685.07	87,802,805.63	74,876,350.90	247,143,472.80	11,535,465.97	28,950,156.40	98,532,323.60	68,932,780.06	207,950,726.03	-	1,510,527.20	39,035,971.77	156,775.00
FIN Exp.	5030000000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
CO	5060000000	67,570,000.00	-	67,570,000.00	67,570,000.00	-	-	-	67,570,000.00	31,945,157.60	25,573,042.12	3,353,916.24	5,597,698.34	66,469,814.30	500,000.00	5,431,600.00	27,474,909.51	23,349,297.64	56,755,807.15	-	1,100,185.70	9,714,007.15	-
TOTAL, AGENCY SPECIFIC BUDGET		**381,928,000.00**	**40,000.00**	**381,968,000.00**	**381,968,000.00**	**6,220,000.00**	-	-	**388,188,000.00**	**69,696,547.89**	**108,317,605.26**	**110,136,419.85**	**97,376,714.10**	**385,527,287.10**	**25,294,382.03**	**53,081,147.01**	**148,860,805.68**	**102,274,979.37**	**329,511,314.09**	-	**2,660,712.90**	**55,859,198.01**	**156,775.00**
AUTOMATIC APPROPRIATIONS 01 1 04 102 RLIP																							
100010000 PS	50103010 00	634,000.00	772,490.00	1,406,490.00	1,406,490.00			720,000.00	2,126,490.00	169,638.91	185,294.47	194,570.12	1,546,578.49	2,096,081.99	169,638.91	185,295.45	194,570.12	1,546,578.49	2,096,082.97		30,408.01	(0.98)	-
200010000 PS	50103010 00	4,934,000.00		4,934,000.00	4,934,000.00				4,934,000.00	1,248,339.93	1,361,996.96	1,641,944.85	681,718.26	4,934,000.00	1,248,339.93	1,361,997.94	1,641,944.85	681,718.26	4,934,000.98		-	(0.98)	-
303060004 PS	50103010 00	742,000.00		742,000.00	742,000.00				742,000.00	189,991.70	199,978.89	217,357.95	134,671.46	742,000.00	189,991.70	199,979.88	217,357.95	134,671.46	742,000.99		-	(0.99)	-
TOTAL RLIP		6,310,000.00	772,490.00	7,082,490.00	7,082,490.00	-	-	720,000.00	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
GRAND-TOTAL																							
PS	5010000000	71,924,000.00	812,490.00	72,736,490.00	72,736,490.00	6,260,000.00	-	720,000.00	79,716,490.00	16,701,729.63	22,685,148.39	21,033,570.90	19,265,633.07	79,686,081.99	14,866,886.60	20,446,663.88	24,907,445.49	12,355,869.88	72,576,865.85	-	30,408.01	7,109,216.14	-
MOOE	5020000000	248,694,000.00	-	248,694,000.00	248,694,000.00	(40,000.00)	-	-	248,654,000.00	22,657,631.20	61,806,685.07	87,802,805.63	74,876,350.90	247,143,472.80	11,535,465.97	28,950,156.40	98,532,323.60	68,932,780.06	207,950,726.03	-	1,510,527.20	39,035,971.77	156,775.00
FIN Exp.	5030000000	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
CO	5060000000	67,570,000.00	-	67,570,000.00	67,570,000.00	-	-	-	67,570,000.00	31,945,157.60	25,573,042.12	3,353,916.24	5,597,698.34	66,469,814.30	500,000.00	5,431,600.00	27,474,909.51	23,349,297.64	56,755,807.15	-	1,100,185.70	9,714,007.15	-
GRAND-TOTAL		388,238,000.00	812,490.00	389,050,490.00	389,050,490.00	6,220,000.00	-	720,000.00	395,990,490.00	71,304,518.43	110,064,875.58	112,190,292.77	99,739,682.31	393,299,369.09	26,902,352.57	54,828,420.28	150,914,678.60	104,637,947.58	337,283,399.03	-	2,691,120.91	55,859,185.06	156,775.00
RECAPITULATION BY MFO:																							
MFO2		73,785,000.00	-	73,785,000.00	73,785,000.00	-	-	-	73,785,000.00	3,985,862.34	36,437,669.32	22,215,338.58	10,098,162.32	72,737,032.56	2,513,511.94	11,253,257.90	27,508,094.84	25,832,481.41	67,107,346.09	-	1,047,967.44	5,472,911.47	156,775.00
MFO3		115,952,000.00	-	115,952,000.00	115,952,000.00	(40,000.00)	-	-	115,912,000.00	41,523,056.16	45,994,830.28	14,015,601.47	14,319,541.63	115,853,029.54	6,476,533.11	17,646,284.17	43,068,723.18	38,498,661.07	105,690,201.53	-	58,970.46	10,162,828.01	-
MFO5		100,000,000.00	-	100,000,000.00	100,000,000.00	-	-	-	100,000,000.00	-	-	49,030,650.00	49,465,575.00	98,496,225.00	-	-	47,583,562.50	19,674,261.80	67,257,824.30	-	1,503,775.00	31,238,400.70	-

Certified Correct:

Denise A. Solano

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: 102

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriatio	Adjusment (Transfer from Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10=[6+(-)7)-8+9)	(11)	(12)	(13)	(14)	5=(9+10+11+12)+(10)+(11)+(1	(16)	(17)	(18)	(19)	4)+(15)+(16)+(1 (20)	(5)-(11) (21)	(10-(15) (22)	(23)	(24)
												no transaction											

Certified Correct:

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: 151

PARTICULARS	UACS CODE	Appropriations			Allotments	Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusment (Transfer from Realignment)	Adjusted Appropriations	Adjusted Total Allotments 10=[6+(-)7)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(9+10+11+12)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriati (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due Demandable
A. PROGRAMS																			
04 1 04 167 (2KR)	507020009																		
SARO-BMB-E-15-0002540 MOOE	5020000000	2,000,000.00		2,000,000.00	2,000,000.00	499,068.50	497,187.14	618,097.41	378,281.50	1,992,634.55	465,313.00	474,499.27	537,917.21	381,781.43	1,859,510.91	-	7,365.45	133,123.64	-
TOTAL FUND 104167 (2KR)		2,000,000.00	-	2,000,000.00	2,000,000.00	499,068.50	497,187.14	618,097.41	378,281.50	1,992,634.55	465,313.00	474,499.27	537,917.21	381,781.43	1,859,510.91	-	7,365.45	133,123.64	-

Certified Correct:

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: 171

PARTICULARS	UACS CODE	Allotments		Current Year Obligations					Current Year Disbursement					Balances			
		Transfer From	Adjusted Total Allotments 10=[6+(-)7)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(9+10+11+12)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sep-15	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriation (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due Demandable
(1)	(2)	(9)	-8+9}	(11)	(12)	(13)	(14)	9)+(10)+(11)+(12	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
A. PROGRAMS																	
01 04 163 (PHILCCAP)																	
ASA NO. 2015-046 MOOE	5020000000	1,105,000.00	1,105,000.00		262,318.28	189,746.18	624,164.72	1,076,229.18	-	-	396,693.31	68,864.62	465,557.93	-	28,770.82	130,671.25	480,000.00
TOTAL FUND 104167 (2KR)		1,105,000.00	1,105,000.00	-	262,318.28	189,746.18	624,164.72	1,076,229.18	-	-	396,693.31	68,864.62	465,557.93	-	28,770.82	130,671.25	480,000.00

Certified Correct:

Denise A. Solano

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: 101

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusment (Transfer from Realignment)	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments 10=[6+(-)7) -8+9)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(9+10+11+12)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations: Due and Demandable	Unpaid Obligations: Not yet Due Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(9)		(11)	(12)	(13)	(14)	(9)+(10)+(11)+(12)	(16)	(17)	(18)	(19)	(14)+(15)+(16)+(17) (20)	(21)	(22)	(23)	(24)
A. PROGRAMS																					
PEI		5,584,858.00		5,584,858.00	5,584,858.00		5,584,858.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00		1,555.00	-	
PGF		227,020.00		227,020.00	227,020.00		227,020.00	-	227,019.09			227,019.09			227,019.09		227,019.09		0.91	-	
Magna Carta		1,367,115.00		1,367,115.00	1,367,115.00		1,367,115.00				1,367,114.54	1,367,114.54				1,367,114.54	1,367,114.54			-	
100010000 (ASA 205-087) MPBF				-		6,721,400.00	6,721,400.00				6,721,400.00	6,721,400.00				6,706,400.00	6,706,400.00			15,000.00	
100010000 (SARO-BMB-E-15-0023182) MPBF		6,634,783.00		6,634,783.00	6,634,783.00		6,634,783.00				5,997,055.27	5,997,055.27				5,498,014.70	5,498,014.70		637,727.73	499,040.57	
												-					-				
												-					-				
PS	5020000000	13,813,776.00		13,813,776.00	13,813,776.00	6,721,400.00	20,535,176.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90	-	4,427,884.00	470,147.09	14,483,820.24	19,381,851.33	-	639,284.10	514,040.57	
TOTAL		13,813,776.00	-	13,813,776.00	13,813,776.00	6,721,400.00	20,535,176.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90	-	4,427,884.00	470,147.09	14,483,820.24	19,381,851.33	-	639,284.10	514,040.57	-

Certified Correct:

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Continuing Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01

PARTICULARS	UACS CODE	Appropriations			Allotments	Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusment (Transfer from realignment	Adjusted Appropriations	Adjusted Total Allotments 10=[6+(-)7) -8+9)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(9+10+11+12) (9)+(10)+(11)+(12)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriation (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due Demandable
(1)	(2)	(3)	(4)	5=(3+4)		(11)	(12)	(13)	(14)		(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
A. PROGRAMS																			
GENERAL ADMINISTRATION AND SUPPORT	100000000																		
	100010000														-				
PS	5010000000			-	-					-					-	-	-	-	-
MOOE	5020000000	344,412.84		344,412.84	344,412.84	275,805.71	68,607.13			344,412.84	62,130.07	118,710.72	34,680.00	-	215,520.79	-	-	128,892.05	-
FIN Exp.	5030000000			-	-					-					-	-	-	-	-
CO	5060000000	150.00		150.00	150.00		150.00			150.00				-	-	-	-	150.00	-
TOTAL GASS		344,562.84	-	344,562.84	344,562.84	275,805.71	68,757.13	-	-	344,562.84	62,130.07	118,710.72	34,680.00	-	215,520.79	-	-	129,042.05	-
SUPPORT TO OPERATIONS	200000000														-	-	-	-	-
Planning and policy formulation for soil and water resources conservation, management and development	200010000														-	-	-	-	-
PS	5010000000			-	-					-					-	-	-	-	-
MOOE	5020000000	388,108.30		388,108.30	388,108.30	142,037.85	246,070.45			388,108.30	14,507.18	257,849.95	22,000.00	-	294,357.13	-	-	93,751.17	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000														-	-	-	-	-
TOTAL STO		388,108.30		388,108.30	388,108.30	142,037.85	246,070.45	-	-	388,108.30	14,507.18	257,849.95	22,000.00	-	294,357.13	-	-	93,751.17	-
OPERATIONS	300000000														-	-	-	-	-
MFO2: TECHNICAL AND SUPPORT SERVICES	302000000														-	-	-	-	-
MFO2.1 Production Support Services	302010000														-	-	-	-	-
PSS on the National Corn Program	302010003														-	-	-	-	-
PS	5010000000			-	-	-	-			-					-	-	-	-	-
MOOE	5020000000	125.34		125.34	125.34	125.34				125.34	-	-	-	-	-	-	-	125.34	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000														-	-	-	-	-
TOTAL		125.34		125.34	125.34	125.34	-	-	-	125.34	-	-	-	-	-	-	-	125.34	-
PSS on the promotion and developmentof organic agriculture	302010005														-	-	-	-	-
PS	5010000000			-	-	-	-			-					-	-	-	-	-
MOOE	5020000000	221,982.10		221,982.10	221,982.10	150,750.00	71,232.10			221,982.10	-	164,945.00	-	54,236.80	219,181.80	-	-	2,800.30	-
FIN Exp.	5030000000				-										-	-	-	-	-
CO	5060000000	18,431.99		18,431.99	18,431.99		18,431.99			18,431.99			12,255.00		12,255.00	-	-	6,176.99	-
TOTAL		240,414.09		240,414.09	240,414.09	150,750.00	89,664.09	-	-	240,414.09	-	164,945.00	12,255.00	54,236.80	231,436.80	-	-	8,977.29	-
MFO2.3 Extension Support, Education and Training Services (ESETS)	302030000														-	-	-	-	-
ESETS on the promotion and developmentof organic agriculture	302030005														-	-	-	-	-
PS	5010000000			-	-	-	-			-					-	-	-	-	-
MOOE	5020000000	17,312.16		17,312.16	17,312.16		17,312.16			17,312.16		-	-	-	-	-	-	17,312.16	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000			-	-	-				-					-	-	-	-	-
TOTAL		17,312.16		17,312.16	17,312.16	-	17,312.16	-	-	17,312.16	-	-	-	-	-	-	-	17,312.16	-
MFO2.4 Research and Development (R&D)	302040000														-	-	-	-	-
R & D on the National Rice Program	302040001														-	-	-	-	-
PS	5010000000			-	-					-					-	-	-	-	-
MOOE	5020000000	361,318.35		361,318.35	361,318.35	63,317.00	298,001.35			361,318.35	-	69,257.00	181,385.41	35,105.00	285,747.41	-	-	75,570.94	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000														-	-	-	-	-
TOTAL		361,318.35		361,318.35	361,318.35	63,317.00	298,001.35	-	-	361,318.35	-	69,257.00	181,385.41	35,105.00	285,747.41	-	-	75,570.94	-
															-	-	-	-	-
TOTAL MFO2		619,169.94	-	619,169.94	619,169.94	214,192.34	404,977.60	-	-	619,169.94	-	234,202.00	193,640.41	89,341.80	517,184.21	-	-	101,985.73	-
MFO3: IRRIGATION NETWORK SERVICES	303000000														-	-	-	-	-
Irrigation Network Planning and Contract Management Services Restoration/Rehabilitation Construction of SSIP															-	-	-	-	-
SSIP on National Rice Program	303060001														-	-	-	-	-
PS	5010000000			-	-	-	-			-					-	-	-	-	-
MOOE	5020000000	210,248.98		210,248.98	210,248.98		210,248.98			210,248.98		-	-	-	-	-	-	210,248.98	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000														-	-	-	-	-
TOTAL		210,248.98		210,248.98	210,248.98	-	210,248.98	-	-	210,248.98	-	-	-	-	-	-	-	210,248.98	-
SSIP on National High Value Crops Program	303060003														-	-	-	-	-
PS	5010000000			-	-	-	-			-					-	-	-	-	-
MOOE	5020000000	147,379.60		147,379.60	147,379.60	41,250.00	106,129.60			147,379.60	-	41,250.00	56,439.60	49,690.00	147,379.60	-	-	-	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000			-	-					-					-	-	-	-	-
		147,379.60		147,379.60	147,379.60	41,250.00	106,129.60	-	-	147,379.60	-	41,250.00	56,439.60	49,690.00	147,379.60	-	-	-	-
Various Water Resources Projects															-	-	-	-	-
	303060004														-	-	-	-	-
PS	5010000000			-	-					-					-	-	-	-	-
MOOE	5020000000	482,472.29		482,472.29	482,472.29		482,472.29			482,472.29		333,572.75	80,616.51	-	414,189.26	-	-	68,283.03	-
FIN Exp.	5030000000														-	-	-	-	-
CO	5060000000														-	-	-	-	-
TOTAL		482,472.29		482,472.29	482,472.29	-	482,472.29	-	-	482,472.29	-	333,572.75	80,616.51	-	414,189.26	-	-	68,283.03	-
															-				
TOTAL MFO3		840,100.87	-	840,100.87	840,100.87	41,250.00	798,850.87	-	-	840,100.87	-	374,822.75	137,056.11	49,690.00	561,568.86	-	-	278,532.01	-
SUB-TOTAL, AGENCY SPECIFIC BUDGET																			
PS	5010000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	5020000000	2,173,359.96	-	2,173,359.96	2,173,359.96	673,285.90	1,500,074.06	-	-	2,173,359.96	76,637.25	985,585.42	375,121.52	139,031.80	1,576,375.99	-	-	596,983.97	-
FIN Exp.	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	18,581.99	-	18,581.99	18,581.99	-	18,581.99	-	-	18,581.99	-	-	12,255.00	-	12,255.00	-	-	6,326.99	-
TOTAL, AGENCY SPECIFIC BUDGET		**2,191,941.95**	**-**	**2,191,941.95**	**2,191,941.95**	**673,285.90**	**1,518,656.05**	**-**	**-**	**2,191,941.95**	**76,637.25**	**985,585.42**	**387,376.52**	**139,031.80**	**1,588,630.99**	**-**	**-**	**603,310.96**	**-**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending DECEMBER 31, 2015

FAR No. 1
Continuing Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01

PARTICULARS	UACS CODE	Appropriations			Allotments	Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjusment (Transfer from realignment	Adjusted Appropriations	Adjusted Total Allotments 10=[6+(-)7)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total 15=(9+10+11+12)	1st Quarter ending Mar-15	2nd Quarter ending Jun-15	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriati (5)-(11)	Unobligated Allotment (10-(15)	Unpaid Obligations Due and Demandable	Unpaid Obligations Not yet Due Demandable
(1)	(2)	(3)	(4)	5=(3+4)	-8+9)	(11)	(12)	(13)	(14)	(9)+(10)+(11)+(12)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
RECAPITULATION BY MFO:																			
MFO2		619,169.94	-	619,169.94	619,169.94	214,192.34	404,977.60	-	-	619,169.94	-	234,202.00	193,640.41	89,341.80	517,184.21	-	-	101,985.73	-
MFO3		840,100.87	-	840,100.87	840,100.87	41,250.00	798,850.87	-	-	840,100.87	-	374,822.75	137,056.11	49,690.00	561,568.86	-	-	278,532.01	-

Certified Correct:

Denise A. Solano

DENISE A. SOLANO
Chief, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2015

FAR No. 1-A
Current Year Appropriations

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
Operating Unit :
Organizational Code (UACS) : 050010200005
Funding Source Code :

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursement					Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased	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)	(14)	(15) [11+12+13+14]	(16)	(17)	(18)	(19)	(20) [16+17+18+19]	(21) = [5-10	(22) = [10-15]	(23)	(24)
CLUSTER 01																							
C.5.1. PERSONNEL SERVICES	50100000 00	65,614,000.00	40,000.00	65,654,000.00	65,654,000.00	6,260,000.00	-		71,914,000.00	15,093,759.09	20,937,878.07	18,979,697.98	16,902,664.86	71,914,000.00	13,258,916.06	18,699,390.61	22,853,572.57	9,992,901.67	64,804,780.91	-	-	7,109,219.09	-
		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	52,583,000.00	-	52,583,000.00	52,583,000.00	(1,471,476.40)	-		51,111,523.60	13,395,243.12	15,093,977.07	17,059,108.11	5,563,195.30	51,111,523.60	11,710,832.45	13,012,611.85	20,650,790.75	5,051,373.30	50,425,608.35	-	-	685,915.25	-
Salaries and Wages - Regular Pay	50101010 01	52,583,000.00	-	52,583,000.00	52,583,000.00	(1,471,476.40)	-		51,111,523.60	13,395,243.12	15,093,977.07	17,059,108.11	5,563,195.30	51,111,523.60	11,710,832.45	13,012,611.85	20,650,790.75	5,051,373.30	50,425,608.35	-	-	685,915.25	-
Other Compensation	50102000 00	12,024,000.00	-	12,024,000.00	12,024,000.00	1,409,194.02	-		13,433,194.02	1,431,828.42	5,560,609.77	1,602,953.96	4,837,801.87	13,433,194.02	1,281,396.06	5,403,587.53	1,904,128.01	4,739,861.18	13,328,972.78	-	-	104,221.24	-
PERA	50102010 01	4,464,000.00	-	4,464,000.00	4,464,000.00	(324,637.15)	-		4,139,362.85	1,099,909.08	1,159,272.54	1,250,453.96	629,727.27	4,139,362.85	956,896.06	982,250.30	1,551,628.01	595,576.91	4,086,351.28	-	-	53,011.57	-
Representation Allowance (RA)	50102020 00	408,000.00	-	408,000.00	408,000.00	260,709.67	-		668,709.67	191,209.67	202,500.00	202,500.00	72,500.00	668,709.67	187,500.00	212,500.00	202,500.00	48,709.67	651,209.67	-	-	17,500.00	-
Transportation Allowance (TA)	50102030 01	408,000.00	-	408,000.00	408,000.00	87,709.67	-		495,709.67	140,709.67	150,000.00	150,000.00	55,000.00	495,709.67	137,000.00	160,000.00	150,000.00	45,000.00	492,000.00	-	-	3,709.67	-
Clothing/Uniform Allowance	50102040 01	930,000.00	-	930,000.00	930,000.00	130,000.00	-		1,060,000.00	-	915,000.00	-	145,000.00	1,060,000.00	-	915,000.00	-	115,000.00	1,030,000.00	-	-	30,000.00	-
Subsistence Allowance (Magna Carta for Public Healt	50102050 03	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance-Civilian	50102080 01	372,000.00	-	372,000.00	372,000.00	6,272.73	-		378,272.73	-	378,272.73	-	-	378,272.73	-	378,272.73	-	-	378,272.73	-	-	-	-
Longevity Pay-Civilian	50102120 01	130,000.00	-	130,000.00	130,000.00	(130,000.00)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	4,382,000.00	-	4,382,000.00	4,382,000.00	1,651,639.10	-		6,033,639.10	-	2,298,064.50	-	3,735,574.60	6,033,639.10	-	2,298,064.50	-	3,735,574.60	6,033,639.10	-	-	-	-
Cash Gift - Civilian	50102150 01	930,000.00	-	930,000.00	930,000.00	(272,500.00)	-		657,500.00	-	457,500.00	-	200,000.00	657,500.00	-	457,500.00	-	200,000.00	657,500.00	-	-	-	-
Other Bonuses and Allowances	50102990 00	-	40,000.00	40,000.00	40,000.00	6,260,000.00	-		6,300,000.00	-	-	-	6,300,000.00	6,300,000.00	-	-	-	-	-	-	-	6,300,000.00	-
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	40,000.00	40,000.00	40,000.00	6,260,000.00	-		6,300,000.00	-	-	-	6,300,000.00	6,300,000.00	-	-	-	-	-	-	-	6,300,000.00	-
Personnel Benefit Contributions	50103000 00	1,007,000.00	-	1,007,000.00	1,007,000.00	62,282.38	-		1,069,282.38	266,687.55	283,291.23	317,635.91	201,667.69	1,069,282.38	266,687.55	283,191.23	298,653.81	201,667.19	1,050,199.78	-	-	19,082.60	-
Pag-ibig Contributions-Civilian	50103020 01	222,000.00	-	222,000.00	222,000.00	6,500.00	-		228,500.00	55,200.00	57,700.00	65,300.00	50,300.00	228,500.00	55,200.00	57,700.00	65,300.00	50,300.00	228,500.00	-	-	-	-
Philhealth Contributions-Civilian	50103030 01	564,000.00	-	564,000.00	564,000.00	47,450.50	-		611,450.50	156,475.00	168,675.00	185,975.00	100,325.50	611,450.50	156,475.00	168,675.00	185,975.00	100,325.00	611,450.00	-	-	0.50	-
ECC Contributions-Civilian	50103040 01	221,000.00	-	221,000.00	221,000.00	8,331.88	-		229,331.88	55,012.55	56,916.23	66,360.91	51,042.19	229,331.88	55,012.55	56,816.23	47,378.81	51,042.19	210,249.78	-	-	19,082.10	-
																				-			
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	248,694,000.00	-	248,694,000.00	248,694,000.00	(40,000.00)	-	-	248,654,000.00	22,657,631.20	61,806,685.07	87,802,805.63	74,876,350.90	247,143,472.80	11,535,465.97	28,950,156.40	98,532,323.60	68,932,780.06	207,950,726.03	-	1,510,527.20	39,035,971.77	156,775.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses	50201000 00	33,575,000.00	-	33,575,000.00	33,575,000.00	(9,792,689.20)	-	-	23,782,310.80	3,386,102.19	8,092,155.67	6,303,530.75	6,000,522.19	23,782,310.80	1,890,451.20	7,436,429.27	7,045,923.31	7,837,451.00	24,210,254.78	-	-	(427,943.98)	-
Traveling Expense - Local	50201010 00	33,575,000.00	-	33,575,000.00	33,575,000.00	(9,792,689.20)	-	-	23,782,310.80	3,386,102.19	8,092,155.67	6,303,530.75	6,000,522.19	23,782,310.80	1,890,451.20	7,436,429.27	7,045,923.31	7,837,451.00	24,210,254.78	-	-	(427,943.98)	-
Training & Scholarship Expenses	50202000 00	26,983,000.00	-	26,983,000.00	26,983,000.00	13,382,052.83	-	-	40,365,052.83	1,034,858.00	17,359,970.06	16,008,455.30	5,955,017.27	40,358,300.63	466,650.00	6,618,586.45	15,169,087.46	14,128,457.11	36,382,781.02	-	6,752.20	3,905,644.61	69,875.00
Training Expenses	50202010 00	26,983,000.00	-	26,983,000.00	26,983,000.00	13,382,052.83	-	-	40,365,052.83	1,034,858.00	17,359,970.06	16,008,455.30	5,955,017.27	40,358,300.63	466,650.00	6,618,586.45	15,169,087.46	14,128,457.11	36,382,781.02	-	6,752.20	3,905,644.61	69,875.00
Supplies & Materials Expenses	50203000 00	19,568,000.00	-	19,568,000.00	19,568,000.00	(391,619.82)	-	-	19,176,380.18	945,388.11	4,745,028.03	6,314,048.53	7,171,915.51	19,176,380.18	467,382.77	2,194,489.10	8,659,272.51	7,344,319.65	18,665,464.03	-	-	424,016.15	86,900.00
Office Supplies Expenses	50203010 00	6,736,000.00	-	6,736,000.00	6,736,000.00	(719,123.03)	-	-	6,016,876.97	466,668.26	1,214,757.75	2,858,148.33	1,477,302.63	6,016,876.97	275,676.71	774,063.55	3,701,888.18	2,329,475.49	7,081,103.93	-	-	(1,064,226.96)	-
Accountable Forms Expenses	50203020 00	200,000.00	-	200,000.00	200,000.00	(199,780.00)	-	-	220.00	-	-	220.00	-	220.00	-	-	220.00	-	220.00	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	500,000.00	-	500,000.00	500,000.00	17,050.08	-	-	517,050.08	141,152.80	235,217.32	140,679.96	-	517,050.08	-	45,203.00	268,948.32	71,934.26	386,085.58	-	-	130,964.50	-
Fuel, Oil and Lubricants Expenses	50203090 00	5,247,000.00	-	5,247,000.00	5,247,000.00	(3,440,910.73)	-	-	1,806,089.27	159,553.80	874,420.38	287,297.56	484,817.53	1,806,089.27	83,261.31	818,221.10	562,090.81	370,513.54	1,834,086.76	-	-	(27,997.49)	-
Agricultural and Marine Supplies Expenses	50203100 00	680,000.00	-	680,000.00	680,000.00	50,297.80	-	-	730,297.80	-	50,910.00	639,237.80	40,150.00	730,297.80	-	29,910.00	573,313.80	232,600.00	835,823.80	-	-	(105,526.00)	-
Chemical and Filtering Supplies Expenses	50203130 00	1,970,000.00	-	1,970,000.00	1,970,000.00	(248,184.16)	-	-	1,721,815.84	-	824,549.02	444,110.00	453,156.82	1,721,815.84	-	-	1,709,589.02	75,013.41	1,784,602.43	-	-	(101,186.59)	38,400.00
Other Supplies and Material Expenses	50203990 00	4,235,000.00	-	4,235,000.00	4,235,000.00	4,149,030.22	-	-	8,384,030.22	178,013.25	1,545,173.56	1,944,354.88	4,716,488.53	8,384,030.22	108,444.75	527,091.45	1,843,222.38	4,264,782.95	6,743,541.53	-	-	1,578,823.69	61,665.00
Utility Expenses	50204000 00	7,448,000.00	-	7,448,000.00	7,448,000.00	1,998,824.56	-	-	9,446,824.56	2,706,589.03	2,671,892.24	2,402,179.97	1,666,163.32	9,446,824.56	2,048,267.40	2,571,408.83	2,023,529.24	1,978,939.20	8,622,144.67	-	-	824,679.89	-
Water Expenses	50204010 00	1,650,000.00	-	1,650,000.00	1,650,000.00	(208,085.80)	-	-	1,441,914.20	324,721.96	388,569.46	376,356.39	352,266.39	1,441,914.20	324,721.96	388,569.46	386,475.96	352,266.39	1,452,033.77	-	-	(10,119.57)	-
Electricity Expenses	50204020 00	5,798,000.00	-	5,798,000.00	5,798,000.00	2,206,910.36	-	-	8,004,910.36	2,381,867.07	2,283,322.78	2,025,823.58	1,313,896.93	8,004,910.36	1,723,545.44	2,182,839.37	1,637,053.28	1,626,672.81	7,170,110.90	-	-	834,799.46	-
Communication Expenses	50205000 00	4,193,000.00	-	4,193,000.00	4,193,000.00	(2,446,621.49)	-	-	1,746,378.51	436,616.44	538,628.23	440,114.76	331,019.08	1,746,378.51	432,745.99	1,304,767.81	473,016.14	373,692.49	2,584,222.43	-	-	(837,843.92)	-
Postage and Courier Services	50205010 00	615,000.00	-	615,000.00	615,000.00	(536,879.00)	-	-	78,121.00	2,915.00	14,560.00	22,820.00	37,826.00	78,121.00	2,915.00	14,560.00	17,668.00	36,828.00	71,971.00	-	-	6,150.00	-
Telephone Expenses - Mobile	50205020 01	843,000.00	-	843,000.00	843,000.00	(451,340.04)	-	-	391,659.96	15,785.46	165,714.68	80,145.82	130,014.00	391,659.96	52,235.01	915,637.40	237,114.34	98,498.00	1,303,484.75	-	-	(911,824.79)	-
Telephone Expenses - Landline	50205020 02	1,815,000.00	-	1,815,000.00	1,815,000.00	(1,099,112.96)	-	-	715,887.04	272,656.93	187,108.25	146,702.78	109,419.08	715,887.04	272,656.93	182,618.93	8,936.85	184,606.49	648,819.20	-	-	67,067.84	-
Internet Subscription Expenses	50205030 00	920,000.00	-	920,000.00	920,000.00	(359,289.49)	-	-	560,710.51	145,259.05	171,245.30	190,446.16	53,760.00	560,710.51	104,939.05	191,951.48	209,296.95	53,760.00	559,947.48	-	-	763.03	-
Confidential , Intelligence and Extraordinary Expenses	50210000 00	110,000.00	-	110,000.00	110,000.00	(104,000.00)	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	(104,000.00)	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Professional Services	50211000 00	18,210,000.00	-	18,210,000.00	18,210,000.00	3,226,273.62	-	-	21,436,273.62	4,738,522.20	13,252,178.82	2,743,709.10	701,863.50	21,436,273.62	3,183,562.81	4,921,735.84	5,075,771.90	6,602,443.02	19,783,513.57	-	-	1,652,760.05	-
Legal Services	50211010 00	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	60,400.00	179,600.00	-	-	240,000.00	40,400.00	40,000.00	80,000.00	80,000.00	240,400.00	-	-	(400.00)	-
Other Professional Services	50211990 00	17,970,000.00	-	17,970,000.00	17,970,000.00	3,226,273.62	-	-	21,196,273.62	4,678,122.20	13,072,578.82	2,743,709.10	701,863.50	21,196,273.62	3,143,162.81	4,847,735.84	4,995,771.90	6,522,443.02	19,509,113.57	-	-	1,687,160.05	-
General Services	50212000 00	4,594,000.00	-	4,594,000.00	4,594,000.00	1,233,601.67	-	-	5,827,601.67	5,827,601.67	-	-	-	5,827,601.67	245,328.22	1,465,971.60	1,941,540.52	1,689,374.92	5,342,215.26	-	-	485,386.41	-
Janitorial Services	50212020 00	2,683,000.00	-	2,683,000.00	2,683,000.00	139,125.17	-	-	2,822,125.17	2,822,125.17	-	-	-	2,822,125.17	-	723,149.40	932,878.12	932,878.12	2,588,905.64	-	-	233,219.53	-
Security Services	50212030 00	1,911,000.00	-	1,911,000.00	1,911,000.00	1,094,476.50	-	-	3,005,476.50	3,005,476.50	-	-	-	3,005,476.50	245,328.22	742,822.20	1,008,662.40	756,496.80	2,753,309.62	-	-	252,166.88	-
Repairs & Maintenance (RM)	50213000 00	4,502,000.00	-	4,502,000.00	4,502,000.00	(1,506,576.76)	-	-	2,995,423.24	254,379.05	389,584.73	850,613.61	1,500,845.85	2,995,423.24	162,602.00	206,741.78	693,502.67	1,709,708.90	2,772,555.35	-	-	222,867.89	-
RM - Buildings and Other Structures	50213040 00	1,030,000.00	-	1,030,000.00	1,030,000.00	121,807.10	-	-	1,151,807.10	82,061.00	14,000.00	386,755.50	668,990.60	1,151,807.10	61,061.00	-	293,674.50	687,129.30	1,041,864.80	-	-	109,942.30	-
RM - Buildings	50213040 01	930,000.00	-	930,000.00	930,000.00	(363,135.20)	-	-	566,864.80	82,061.00	14,000.00	197,755.50	273,048.30	566,864.80	61,061.00	-	293,674.50	387,129.30	741,864.80	-	-	(175,000.00)	-
RM - Other Structures	50213040 99	100,000.00	-	100,000.00	100,000.00	484,942.30	-	-	584,942.30	-	-	189,000.00	395,942.30	584,942.30	-	-	-	300,000.00	300,000.00	-	-	284,942.30	-
RM - Machinery and Equipment	50213050 00	1,150,000.00	-	1,150,000.00	1,150,000.00	(400,550.00)	-	-	749,450.00	72,131.00	244,574.00	188,800.00	243,945.00	749,450.00	22,911.00	54,594.00	155,080.00	474,920.00	707,505.00	-	-	41,945.00	-
RM - Machinery	50213050 01	1,050,000.00	-	1,050,000.00	1,050,000.00	(528,046.00)	-	-	521,954.00	-	211,974.00	96,980.00	213,000.00	521,954.00	-	474.00	131,030.00	371,000.00	502,504.00	-	-	19,450.00	-
RM - Office Equipment	50213050 02	100,000.00	-	100,000.00	100,000.00	127,496.00	-	-	227,496.00	72,131.00	32,600.00	91,820.00	30,945.00	227,496.00	22,911.00	54,120.00	23,700.00	103,920.00	204,651.00	-	-	22,845.00	-
RM - Transportation Equipment	50213060 00	1,615,000.00	-	1,615,000.00	1,615,000.00	(673,078.51)	-	-	941,921.49	81,657.05	127,065.73	247,921.11	485,277.60	941,921.49	60,100.00	149,347.78	219,466.17	541,759.60	970,673.55	-	-	(28,752.06)	-
RM - Motor Vehicles	50213060 01	1,615,000.00	-	1,615,000.00	1,615,000.00	(673,078.51)	-	-	941,921.49	81,657.05	127,065.73	247,921.11	485,277.60	941,921.49	60,100.00	149,347.78	219,466.17	541,759.60	970,673.55	-	-	(28,752.06)	-
RM - Furniture and Fixtures	50213070 00	200,000.00	-	200,000.00	200,000.00	(200,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets	50213080 00	130,000.00	-	130,000.00	130,000.00	(96,363.00)	-	-	33,637.00	-	-	17,337.00	16,300.00	33,637.00	-	-	14,337.00	5,900.00	20,237.00	-	-	13,400.00	-
RM - Buildings and Other Structures	50213080 01	100,000.00	-	100,000.00	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	(7,000.00)	-
RM - Transportation Equipment	50213080 03	30,000.00	-	30,000.00	30,000.00	3,637.00	-	-	33,637.00	-	-	17,337.00	16,300.00	33,637.00	-	-	7,337.00	5,900.00	13,237.00	-	-	20,400.00	-
RM - Other Property, Plant and Equipment	50213990 00	377,000.00	-	377,000.00	377,000.00	(258,392.35)	-	-	118,607.65	18,530.00	3,945.00	9,800.00	86,332.65	118,607.65	18,530.00	2,800.00	10,945.00	-	32,275.00	-	-	86,332.65	-
Other Property, Plant and Equipment	50213990 99	377,000.00	-	377,000.00	377,000.00	(258,392.35)	-	-	118,607.65	18,530.00	3,945.00	9,800.00	86,332.65	118,607.65	18,530.00	2,800.00	10,945.00	-	32,275.00	-	-	86,332.65	-
Financial Assistance / Subsidy	50214000 00	3,200,000.00	-	3,200,000.00	3,200,000.00	(2,395,000.00)	-	-	805,000.00	-	1,305,000.00	-	(500,000.00)	805,000.00	-	5,000.00	-	800,000.00	805,000.00	-	-	-	-
Subsidies - Others	50214990 00	3,200,000.00	-	3,200,000.00	3,200,000.00	(2,395,000.00)	-	-	805,000.00	-	1,305,000.00	-	(500,000.00)	805,000.00	-	5,000.00	-	800,000.00	805,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,100,000.00	-	2,100,000.00	2,100,000.00	(719,238.28)	-	-	1,380,761.72	1,178,947.12	148,714.36	34,234.14	18,866.10	1,380,761.72	1,173,252.81	147,438.20	92,540.30	18,303.00	1,431,534.31	-	-	(50,772.59)	-
Fidelity Bond Premiums	50215020 00	600,000.00	-	600,000.00	600,000.00	(443,924.75)	-	-	156,075.25	1,151.25	133,273.50	4,587.50	17,063.00	156,075.25	813.75	133,273.50	4,587.50	16,499.90	155,174.65	-	-	900.60	-
Insurance Expenses	50215030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	(275,313.53)	-	-	1,224,686.47	1,177,795.87	15,440.86	29,646.64	1,803.10	1,224,686.47	1,172,439.06	14,164.70	30,922.80	1,803.10	1,219,329.66	-	-	5,356.81	-
Labor and Wages	50216000 00	5,715,000.00	-	5,715,000.00	5,715,000.00	(1,619,975.57)	-	-	4,095,024.43	1,889,614.80	1,248,125.45	937,202.60	20,081.58	4,095,024.43	1,292,394.46	947,595.86	700,444.68	320,714.53	3,261,149.53	-	-	833,874.90	-
Labor and Wages	50216010 00	5,715,000.00	-	5,715,000.00	5,715,000.00	(1,619,975.57)	-	-	4,095,024.43	1,889,614.80	1,248,125.45	937,202.60	20,081.58	4,095,024.43	1,292,394.46	947,595.86	700,444.68	320,714.53	3,261,149.53	-	-	833,874.90	-
Other Maintenance and Operating Expenses	50299000 00	118,496,000.00	-	118,496,000.00	118,496,000.00	(905,031.56)	-	-	117,590,968.44	259,012.59	12,049,407.48	51,768,716.87	52,010,056.50	116,087,193.44	172,828.31	1,123,991.66	56,657,694.87	26,129,376.24	84,083,891.08	-	1,503,775.00	32,003,302.36	-
Advertising Expenses	50299010 00	631,000.00	-	631,000.00	631,000.00	(511,404.40)	-	-	119,595.60	58,250.10	6,500.00	48,085.50	6,760.00	119,595.60	48,384.00	14,564.00	16,128.00	6,500.00	85,576.00	-	-	34,019.60	-
Printing and Publication Expenses	50299020 00	651,000.00	-	651,000.00	651,000.00	(392,164.72)	-	-	258,835.28	51,541.29	108,318.16	42,822.84	56,152.99	258,835.28	-	166,983.75	25,137.80	99,095.83	291,217.38	-	-	(32,382.10)	-
Representation Expenses	50299030 00	904,000.00	-	904,000.00	904,000.00	23,138.65	-	-	927,138.65	149,221.20	345,591.41	194,925.67	237,400.37	927,138.65	124,444.31	354,425.44	263,312.95	247,135.71	989,318.41	-	-	(62,179.76)	-
Transportation & Delivery Expenses	50299040 00	140,000.00	-	140,000.00	140,000.00	(138,317.00)	-	-	1,683.00	-	-	1,683.00	-	1,683.00	-	-	1,683.00	12,460.00	14,143.00	-	-	(12,460.00)	-
Rent/Lease Expenses	50299050 00	749,000.00	-	749,000.00	749,000.00	(202,200.00)	-	-	546,800.00	-	110,400.00	168,800.00	267,600.00	546,800.00	-	20,000.00	168,800.00	299,600.00	488,400.00	-	-	58,400.00	-
Rents - Buildings and Structures	50299050 01	100,000.00	-	100,000.00	100,000.00	(63,600.00)	-	-	36,400.00	-	-	36,400.00	-	36,400.00	-	-	36,400.00	-	36,400.00	-	-	-	-
Rents - Motor Vehicles	50299050 03	649,000.00	-	649,000.00	649,000.00	(138,600.00)	-	-	510,400.00	-	110,400.00	132,400.00	267,600.00	510,400.00	-	20,000.00	132,400.00	299,600.00	452,000.00	-	-	58,400.00	-
Membership Dues and Contributions to Organiza	50299060 00	208,000.00	-	208,000.00	208,000.00	(208,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299070 00	13,000.00	-	13,000.00	13,000.00	12,130.75	-	-	25,130.75	-	8,151.25	8,491.75	8,487.75	25,130.75	-	8,151.25	16,809.25	8,487.75	33,448.25	-	-	(8,317.50)	-
Donations	50299080 00	115,000,000.00	-	115,000,000.00	115,000,000.00	-	-	-	115,000,000.00	-	11,231,121.60	51,133,650.00	51,131,453.40	113,496,225.00	-	518,428.16	55,965,329.76	25,223,681.96	81,707,439.88	-	1,503,775.00	31,788,785.12	-
Other Maintenance and Operating Expenses	50299990 00	200,000.00	-	200,000.00	200,000.00	511,785.16	-	-	711,785.16	-	239,325.06	170,258.11	302,201.99	711,785.16	-	41,439.06	200,494.11	232,414.99	474,348.16	-	-	237,437.00	-
Other Maintenance & Operating Expenses	50299990 99	200,000.00	-	200,000.00	200,000.00	511,785.16	-	-	711,785.16	-	239,325.06	170,258.11	302,201.99	711,785.16	-	41,439.06	200,494.11	232,414.99	474,348.16	-	-	237,437.00	-
				-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.5.3. FINANCIAL EXPENSES	50300000 00	50,000.00	-	50,000.00	50,000.00		-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Financial Expenses	50301000 00	50,000.00	-	50,000.00	50,000.00		-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Bank Charges	50301040 00	50,000.00	-	50,000.00	50,000.00		-	-	50,000.00	-	-	-	-	-	-				-	-	50,000.00	-	-
				-					-	-	-	-	-	-					-	-		-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	67,570,000.00	-	67,570,000.00	67,570,000.00		-	-	67,570,000.00	31,945,157.60	25,573,042.12	3,353,916.24	5,597,698.34	66,469,814.30	500,000.00	5,431,600.00	27,474,909.51	23,349,297.64	56,755,807.15	-	1,100,185.70	9,714,007.15	-
		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	28,400,000.00	-	28,400,000.00	28,400,000.00		-	-	28,400,000.00	2,400,000.00	19,575,230.52	1,679,009.24	4,734,870.24	28,389,110.00	500,000.00	3,900,000.00	5,751,786.02	12,324,348.92	22,476,134.94	-	10,890.00	5,912,975.06	-
Land Improvement Outlay	50604020 00	2,400,000.00	-	2,400,000.00	2,400,000.00		-	-	2,400,000.00	-	1,394,110.00	195,000.00	800,000.00	2,389,110.00	-	-	-	1,877,204.51	1,877,204.51	-	10,890.00	511,905.49	-
Other Land Improvements	50604020 99	2,400,000.00	-	2,400,000.00	2,400,000.00		-	-	2,400,000.00	-	1,394,110.00	195,000.00	800,000.00	2,389,110.00	-	-	-	1,877,204.51	1,877,204.51	-	10,890.00	511,905.49	-
Infrastructure Outlay	50604030 00	26,000,000.00	-	26,000,000.00	26,000,000.00		-	-	26,000,000.00	2,400,000.00	18,181,120.52	1,484,009.24	3,934,870.24	26,000,000.00	500,000.00	3,900,000.00	5,751,786.02	10,447,144.41	20,598,930.43	-	-	5,401,069.57	-
Other Infrastructure Assets	50604030 99	26,000,000.00	-	26,000,000.00	26,000,000.00		-	-	26,000,000.00	2,400,000.00	18,181,120.52	1,484,009.24	3,934,870.24	26,000,000.00	500,000.00	3,900,000.00	5,751,786.02	10,447,144.41	20,598,930.43	-	-	5,401,069.57	-
Machinery and Equipment Outlay	50604050 00	39,170,000.00	-	39,170,000.00	39,170,000.00		-	-	39,170,000.00	29,545,157.60	5,997,811.60	1,674,907.00	862,828.10	38,080,704.30	-	1,531,600.00	21,723,123.49	11,024,948.72	34,279,672.21	-	1,089,295.70	3,801,032.09	-
Machinery	50604050 01	36,000,000.00	-	36,000,000.00	36,000,000.00		-	-	36,000,000.00	29,545,157.60	5,997,811.60	-	408,950.34	35,951,919.54	-	1,531,600.00	21,723,123.49	9,539,241.72	32,793,965.21	-	48,080.46	3,157,954.33	-
Office Equipment	50604050 02	293,000.00	-	293,000.00	293,000.00		-	-	293,000.00	-	-	209,380.00	83,620.00	293,000.00	-	-	-	209,380.00	209,380.00	-	-	83,620.00	-
Communication Equipment	50604050 07	127,000.00	-	127,000.00	127,000.00		-	-	127,000.00	-	-	-	115,668.88	115,668.88	-	-	-	-	-	-	11,331.12	115,668.88	-
Technical and Scientific Equipment	50604050 14	2,750,000.00	-	2,750,000.00	2,750,000.00		-	-	2,750,000.00	-	-	1,465,527.00	254,588.88	1,720,115.88	-	-	-	1,276,327.00	1,276,327.00	-	1,029,884.12	443,788.88	-
														-					-	-			
Total Agency Specific Budget		381,928,000.00	40,000.00	381,968,000.00	381,968,000.00	6,220,000.00	-	-	388,188,000.00	69,696,547.89	108,317,605.26	110,136,419.85	97,376,714.10	385,527,287.10	25,294,382.03	53,081,147.01	148,860,805.68	103,642,093.91	330,878,428.63	-	2,660,713.36	55,859,198.01	156,775.00
RLIP																							
C.5.1. PERSONNEL SERVICES	50100000 00	7,802,490.00	-	7,802,490.00	7,802,490.00	-	-	-	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
		-	-	-	-	-	-	-	-	-	-	-	-										
Personnel Benefit Contributions	50103000 00	7,802,490.00	-	7,802,490.00	7,802,490.00	-	-	-	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
Retirement and Life Insurance Premiums	50103010 00	7,802,490.00	-	7,802,490.00	7,802,490.00	-	-	-	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
														-					-				
Total RLIP		7,802,490.00	-	7,802,490.00	7,802,490.00	-	-	-	7,802,490.00	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
SPF																							
C.5.1. PERSONNEL SERVICES	50100000 00	13,813,776.00	13,813,776.00	27,627,552.00	27,627,552.00	-	-	6,721,400.00	34,348,952.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90	-	4,427,884.00	470,147.09	14,483,820.24	19,381,851.33	-	639,284.10	514,040.57	-
		-											-		-	-	-	-					
Salaries and Wages	50101000 00	5,869,597.28		5,869,597.28	5,869,597.28	-	-	6,004,000.00	11,873,597.28	-	-	-	11,235,869.55	11,235,869.55	-	-	-	10,980,846.26	10,980,846.26	-	637,727.73	255,023.29	-
Salaries and Wages - Regular Pay	50101010 01	5,869,597.28		5,869,597.28	5,869,597.28	-	-	6,004,000.00	11,873,597.28	-	-	-	11,235,869.55	11,235,869.55	-	-	-	10,980,846.26	10,980,846.26	-	637,727.73	255,023.29	-

Other Compensation	**50102000 00**	2,086,140.55		2,086,140.55	2,086,140.55	-	-	599,000.00	2,685,140.55	-	-	-	2,685,140.09	2,685,140.09	-	-	-	2,426,122.81	2,426,122.81	-	0.46	259,017.28	-
PERA	50102010 01	629,025.55		629,025.55	629,025.55			464,000.00	1,093,025.55	-	-	-	1,093,025.55	1,093,025.55	-	-	-	851,508.27	851,508.27	-	-	241,517.28	-
Representation Allowance (RA)	50102020 00	62,500.00		62,500.00	62,500.00			67,500.00	130,000.00	-	-	-	130,000.00	130,000.00	-	-	-	127,500.00	127,500.00	-	-	2,500.00	-
Transportation Allowance (TA)	50102030 01	27,500.00		27,500.00	27,500.00			67,500.00	95,000.00	-	-	-	95,000.00	95,000.00	-	-	-	80,000.00	80,000.00	-	-	15,000.00	-
Subsistence Allowance (Magna Carta for Public Healt	50102050 03	1,367,115.00		1,367,115.00	1,367,115.00			-	1,367,115.00	-	-	-	1,367,114.54	1,367,114.54	-	-	-	1,367,114.54	1,367,114.54	-	0.46	-	-
Laundry Allowance - Civilian	50102060 01	-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	**50102990 00**	5,584,858.00		5,584,858.00	5,584,858.00	-	-	-	5,584,858.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	1,555.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	5,584,858.00		5,584,858.00	5,584,858.00	-	-	-	5,584,858.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	1,555.00	-	-
Personnel Benefit Contributions	**50103000 00**	46,160.17		46,160.17	46,160.17	-	-	118,400.00	164,560.17	-	-	-	164,560.17	164,560.17	-	-	-	164,560.17	164,560.17	-	-	-	-
Pag-ibig Contributions-Civilian	50103020 01	3,900.00		3,900.00	3,900.00			23,200.00	27,100.00	-	-	-	27,100.00	27,100.00	-	-	-	27,100.00	27,100.00	-	-	-	-
Philhealth Contributions-Civilian	50103030 01	38,650.00		38,650.00	38,650.00			72,000.00	110,650.00	-	-	-	110,650.00	110,650.00	-	-	-	110,650.00	110,650.00	-	-	-	-
ECC Contributions-Civilian	50103040 01	3,610.17		3,610.17	3,610.17			23,200.00	26,810.17	-	-	-	26,810.17	26,810.17	-	-	-	26,810.17	26,810.17	-	-	-	-
Other Personnel Benefits	**50104000 00**	227,020.00		227,020.00	227,020.00	-	-	-	227,020.00	-	227,019.09	-	-	227,019.09	-	-	227,019.09	-	227,019.09	-	0.91	-	-
Terminal Leave Benefits-Civilian	50104030 01	227,020.00		227,020.00	227,020.00	-	-	-	227,020.00	-	227,019.09	-	-	227,019.09	-	-	227,019.09	-	227,019.09	-	0.91	-	-
Total SPF		13,813,776.00	13,813,776.00	27,627,552.00	27,627,552.00	-	-	6,721,400.00	34,348,952.00	-	4,654,903.09	243,128.00	14,997,860.81	19,895,891.90	-	4,427,884.00	470,147.09	14,483,820.24	19,381,851.33	-	639,284.10	514,040.57	-
TOTAL CLUSTER 01		403,544,266.00	13,853,776.00	417,398,042.00	417,398,042.00	6,220,000.00	-	6,721,400.00	430,339,442.00	71,304,518.43	114,719,778.67	112,433,420.77	114,737,543.12	413,195,260.99	26,902,352.57	59,256,304.28	151,384,825.69	120,488,882.36	358,032,364.90	-	8,330,405.47	56,373,235.63	156,775.00
CLUSTER 04																							
2KR																							
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	2,000,000.00		2,000,000.00	2,000,000.00	-			2,000,000.00	499,068.50	497,187.14	618,097.41	378,281.50	1,992,634.55	465,313.00	474,499.27	537,917.21	381,781.43	1,859,510.91	-	7,365.45	133,123.64	-
					-	-			-			-	-										
Traveling Expenses	**50201000 00**	1,900,000.00		1,900,000.00	1,900,000.00	(271,548.81)			1,628,451.19	499,068.50	397,187.14	392,791.46	332,038.64	1,621,085.74	465,313.00	390,496.00	315,025.50	327,460.04	1,498,294.54	-	7,365.45	122,791.20	-
Traveling Expense - Local	50201010 00	1,900,000.00		1,900,000.00	1,900,000.00	(271,548.81)			1,628,451.19	499,068.50	397,187.14	392,791.46	332,038.64	1,621,085.74	465,313.00	390,496.00	315,025.50	327,460.04	1,498,294.54	-	7,365.45	122,791.20	-
Communication Expenses	**50205000 00**	100,000.00		100,000.00	100,000.00	271,548.81			371,548.81	-	100,000.00	225,305.95	46,242.86	371,548.81	-	84,003.27	222,891.71	54,321.39	361,216.37	-	-	10,332.44	-
Telephone Expenses - Landline	50205020 02	100,000.00		100,000.00	100,000.00	271,548.81			371,548.81	-	100,000.00	225,305.95	46,242.86	371,548.81	-	84,003.27	222,891.71	54,321.39	361,216.37	-	-	10,332.44	-
														-					-				
Total 2KR		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	499,068.50	497,187.14	618,097.41	378,281.50	1,992,634.55	465,313.00	474,499.27	537,917.21	381,781.43	1,859,510.91	-	7,365.45	133,123.64	-
PHILCCAP																							
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**							1,105,000.00	1,105,000.00	-	262,318.28	189,746.18	624,164.72	1,076,229.18	-	-	396,693.31	68,864.62	465,557.93	-	28,770.82	130,671.25	480,000.00
								-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Traveling Expenses	**50201000 00**							76,392.34	76,392.34	-	33,781.52	9,360.00	4,480.00	47,621.52	-	-	31,250.76	5,980.00	37,230.76	-	28,770.82	10,390.76	-
Traveling Expense - Local	50201010 00							76,392.34	76,392.34	-	33,781.52	9,360.00	4,480.00	47,621.52	-	-	31,250.76	5,980.00	37,230.76	-	28,770.82	10,390.76	-
Training & Scholarship Expenses	**50202000 00**							480,000.00	480,000.00	-	-	-	480,000.00	480,000.00	-	-	-	-	-	-	-	-	480,000.00
Training Expenses	50202010 00							480,000.00	480,000.00	-	-	-	480,000.00	480,000.00	-	-	-	-	-	-	-	-	480,000.00
Communication Expenses	**50205000 00**							36,783.66	36,783.66	-	15,276.76	9,778.18	11,728.72	36,783.66	-	-	10,258.38	4,658.18	14,916.56	-	-	21,867.10	-
Internet Subscription Expenses	50205030 00							36,783.66	36,783.66	-	15,276.76	9,778.18	11,728.72	36,783.66	-	-	10,258.38	4,658.18	14,916.56	-	-	21,867.10	-
Professional Services	**50211000 00**							511,824.00	511,824.00	-	213,260.00	170,608.00	127,956.00	511,824.00	-	-	355,184.17	58,226.44	413,410.61	-	-	98,413.39	-
Other Professional Services	50211990 00							511,824.00	511,824.00	-	213,260.00	170,608.00	127,956.00	511,824.00	-	-	355,184.17	58,226.44	413,410.61	-	-	98,413.39	-
														-					-				
Total PHILCCAP		-	-	-	-	-	-	1,105,000.00	1,105,000.00	-	262,318.28	189,746.18	624,164.72	1,076,229.18	-	-	396,693.31	68,864.62	465,557.93	-	28,770.82	130,671.25	480,000.00
TOTAL CLUSTER 04		2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	1,105,000.00	3,105,000.00	499,068.50	759,505.42	807,843.59	1,002,446.22	3,068,863.73	465,313.00	474,499.27	934,610.52	450,646.05	2,325,068.84	-	36,136.27	263,794.89	480,000.00

Certified Correct:

DENISE A. SOLANO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

SILVINO Q. TEJADA, CESO III
Director

STATEME[illegible]PPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EX[illegible]RES
For the Quarter Ending December 31, 2015

FAR No. 1-A
Current Year Appropriations

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101, Auto Appro, SPF FY 2015 GAA RA 10651

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	Adjusted Total Allotments
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(10) = [6+(-)7-8+9]
OVERALL SUMMARY								
C.5.1. PERSONNEL SERVICES	**50100000 00**	**85,737,776.00**	**14,626,266.00**	**100,364,042.00**	**100,364,042.00**	**6,260,000.00**	**7,441,400.00**	**114,065,442.00**
Salaries and Wages	**50101000 00**	**58,452,597.28**	-	**58,452,597.28**	**58,452,597.28**	**(1,471,476.40)**	**6,004,000.00**	**62,985,120.88**
Salaries and Wages - Regular Pay	50101010 01	58,452,597.28	-	58,452,597.28	58,452,597.28	(1,471,476.40)	6,004,000.00	62,985,120.88
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-
Other Compensation	**50102000 00**	**14,110,140.55**	-	**14,110,140.55**	**14,110,140.55**	**1,409,194.02**	**599,000.00**	**16,118,334.57**
PERA	50102010 01	5,093,025.55	-	5,093,025.55	5,093,025.55	(324,637.15)	464,000.00	5,232,388.40
Representation Allowance (RA)	50102020 00	470,500.00	-	470,500.00	470,500.00	260,709.67	67,500.00	798,709.67
Transportation Allowance (TA)	50102030 01	435,500.00	-	435,500.00	435,500.00	87,709.67	67,500.00	590,709.67
Clothing/Uniform Allowance	50102040 01	930,000.00	-	930,000.00	930,000.00	130,000.00	-	1,060,000.00
Subsistence Allowance (Magna Carta for Public Health Workers)	50102050 03	1,367,115.00	-	1,367,115.00	1,367,115.00	-	-	1,367,115.00
Laundry Allowance - Civilian	50102060 01	-	-	-	-	-	-	-
Productivity Incentive Allowance-Civilian	50102080 01	372,000.00	-	372,000.00	372,000.00	6,272.73	-	378,272.73
Longevity Pay-Civilian	50102120 01	130,000.00	-	130,000.00	130,000.00	(130,000.00)	-	-
Year End Bonus - Civilian	50102140 01	4,382,000.00	-	4,382,000.00	4,382,000.00	1,651,639.10	-	6,033,639.10
Cash Gift - Civilian	50102150 01	930,000.00	-	930,000.00	930,000.00	(272,500.00)	-	657,500.00
Other Bonuses and Allowances	**50102990 00**	**5,584,858.00**	**40,000.00**	**5,624,858.00**	**5,624,858.00**	**6,260,000.00**	-	**11,884,858.00**
Collective Negotiation Agreement Incentive - Civilian	50102990 11	-	40,000.00	40,000.00	40,000.00	6,260,000.00	-	6,300,000.00
Productivity Enhancement Incentive - Civilian	50102990 12	5,584,858.00	-	5,584,858.00	5,584,858.00	-	-	5,584,858.00
Personnel Benefit Contributions	**50103000 00**	**7,363,160.17**	**772,490.00**	**8,135,650.17**	**8,135,650.17**	**62,282.38**	**838,400.00**	**9,036,332.55**
Retirement and Life Insurance Premiums	50103010 00	6,310,000.00	772,490.00	7,082,490.00	7,082,490.00	-	720,000.00	7,802,490.00
Pag-ibig Contributions-Civilian	50103020 01	225,900.00	-	225,900.00	225,900.00	6,500.00	23,200.00	255,600.00
Philhealth Contributions-Civilian	50103030 01	602,650.00	-	602,650.00	602,650.00	47,450.50	72,000.00	722,100.50
ECC Contributions-Civilian	50103040 01	224,610.17	-	224,610.17	224,610.17	8,331.88	23,200.00	256,142.05
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	**50200000 00**	**250,694,000.00**	-	**250,694,000.00**	**250,694,000.00**	**(40,000.00)**	**1,105,000.00**	**251,759,000.00**
Traveling Expenses	**50201000 00**	**35,475,000.00**	-	**35,475,000.00**	**35,475,000.00**	**(10,064,238.01)**	**76,392.34**	**25,487,154.33**
Traveling Expense - Local	50201010 00	35,475,000.00	-	35,475,000.00	35,475,000.00	(10,064,238.01)	76,392.34	25,487,154.33
Traveling Expense - Foreign	50201020 00	-	-	-	-	-	-	-
Training & Scholarship Expenses	**50202000 00**	**26,983,000.00**	-	**26,983,000.00**	**26,983,000.00**	**13,382,052.83**	**480,000.00**	**40,845,052.83**
Training Expenses	50202010 00	26,983,000.00	-	26,983,000.00	26,983,000.00	13,382,052.83	480,000.00	40,845,052.83
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-
Supplies & Materials Expenses	**50203000 00**	**19,568,000.00**	-	**19,568,000.00**	**19,568,000.00**	**(391,619.82)**	-	**19,176,380.18**
Office Supplies Expenses	50203010 00	6,736,000.00	-	6,736,000.00	6,736,000.00	(719,123.03)	-	6,016,876.97
Accountable Forms Expenses	50203020 00	200,000.00	-	200,000.00	200,000.00	(199,780.00)	-	220.00
Medical, Dental & Laboratory Supplies Expenses	50203080 00	500,000.00	-	500,000.00	500,000.00	17,050.08	-	517,050.08
Fuel, Oil and Lubricants Expenses	50203090 00	5,247,000.00	-	5,247,000.00	5,247,000.00	(3,440,910.73)	-	1,806,089.27
Agricultural and Marine Supplies Expenses	50203100 00	680,000.00	-	680,000.00	680,000.00	50,297.80	-	730,297.80
Chemical and Filtering Supplies Expenses	50203130 00	1,970,000.00	-	1,970,000.00	1,970,000.00	(248,184.16)	-	1,721,815.84
Other Supplies and Material Expenses	50203990 00	4,235,000.00	-	4,235,000.00	4,235,000.00	4,149,030.22	-	8,384,030.22
Utility Expenses	**50204000 00**	**7,448,000.00**	-	**7,448,000.00**	**7,448,000.00**	**1,998,824.56**	-	**9,446,824.56**
Water Expenses	50204010 00	1,650,000.00	-	1,650,000.00	1,650,000.00	(208,085.80)	-	1,441,914.20
Electricity Expenses	50204020 00	5,798,000.00	-	5,798,000.00	5,798,000.00	2,206,910.36	-	8,004,910.36
Communication Expenses	**50205000 00**	**4,293,000.00**	-	**4,293,000.00**	**4,293,000.00**	**(2,175,072.68)**	**36,783.66**	**2,154,710.98**
Postage and Courier Services	50205010 00	615,000.00	-	615,000.00	615,000.00	(536,879.00)	-	78,121.00
Telephone Expenses - Mobile	50205020 01	843,000.00	-	843,000.00	843,000.00	(451,340.04)	-	391,659.96
Telephone Expenses - Landline	50205020 02	1,915,000.00	-	1,915,000.00	1,915,000.00	(827,564.15)	-	1,087,435.85
Internet Subscription Expenses	50205030 00	920,000.00	-	920,000.00	920,000.00	(359,289.49)	36,783.66	597,494.17
Confidential , Intelligence and Extraordinary Expenses	**50210000 00**	**110,000.00**	-	**110,000.00**	**110,000.00**	**(104,000.00)**	-	**6,000.00**
Extraordinary & Miscellaneous Expenses	50210030 00	110,000.00	-	110,000.00	110,000.00	(104,000.00)	-	6,000.00
Professional Services	**50211000 00**	**18,210,000.00**	-	**18,210,000.00**	**18,210,000.00**	**3,226,273.62**	**511,824.00**	**21,948,097.62**
Legal Services	50211010 00	240,000.00	-	240,000.00	240,000.00	-	-	240,000.00
Other Professional Services	50211990 00	17,970,000.00	-	17,970,000.00	17,970,000.00	3,226,273.62	511,824.00	21,708,097.62
General Services	**50212000 00**	**4,594,000.00**	-	**4,594,000.00**	**4,594,000.00**	**1,233,601.67**	-	**5,827,601.67**
Janitorial Services	50212020 00	2,683,000.00	-	2,683,000.00	2,683,000.00	139,125.17	-	2,822,125.17
Security Services	50212030 00	1,911,000.00	-	1,911,000.00	1,911,000.00	1,094,476.50	-	3,005,476.50
Repairs & Maintenance (RM)	**50213000 00**	**4,502,000.00**	-	**4,502,000.00**	**4,502,000.00**	**(1,506,576.76)**	-	**2,995,423.24**
RM - Buildings and Other Structures	**50213040 00**	**1,030,000.00**	-	**1,030,000.00**	**1,030,000.00**	**121,807.10**	-	**1,151,807.10**
RM - Buildings	50213040 01	930,000.00	-	930,000.00	930,000.00	(363,135.20)	-	566,864.80
RM - Other Structures	50213040 99	100,000.00	-	100,000.00	100,000.00	484,942.30	-	584,942.30
RM - Machinery and Equipment	**50213050 00**	**1,150,000.00**	-	**1,150,000.00**	**1,150,000.00**	**(400,550.00)**	-	**749,450.00**
RM - Machinery	50213050 01	1,050,000.00	-	1,050,000.00	1,050,000.00	(528,046.00)	-	521,954.00
RM - Office Equipment	50213050 02	100,000.00	-	100,000.00	100,000.00	127,496.00	-	227,496.00
RM - Transportation Equipment	**50213060 00**	**1,615,000.00**	-	**1,615,000.00**	**1,615,000.00**	**(673,078.51)**	-	**941,921.49**
RM - Motor Vehicles	50213060 01	1,615,000.00	-	1,615,000.00	1,615,000.00	(673,078.51)	-	941,921.49
RM - Furniture and Fixtures	**50213070 00**	**200,000.00**	-	**200,000.00**	**200,000.00**	**(200,000.00)**	-	-
RM - Leased Assets	**50213080 00**	**130,000.00**	-	**130,000.00**	**130,000.00**	**(96,363.00)**	-	**33,637.00**
RM - Buildings and Other Structures	50213080 01	100,000.00	-	100,000.00	100,000.00	(100,000.00)	-	-
RM - Transportation Equipment	50213080 03	30,000.00	-	30,000.00	30,000.00	3,637.00	-	33,637.00
RM - Other Property, Plant and Equipment	**50213990 00**	**377,000.00**	-	**377,000.00**	**377,000.00**	**(258,392.35)**	-	**118,607.65**
Other Property, Plant and Equipment	50213990 99	377,000.00	-	377,000.00	377,000.00	(258,392.35)	-	118,607.65
Financial Assistance / Subsidy	**50214000 00**	**3,200,000.00**	-	**3,200,000.00**	**3,200,000.00**	**(2,395,000.00)**	-	**805,000.00**
Subsidies - Others	50214990 00	3,200,000.00	-	3,200,000.00	3,200,000.00	(2,395,000.00)	-	805,000.00
Taxes, Insurance Premiums and Other Fees	**50215000 00**	**2,100,000.00**	-	**2,100,000.00**	**2,100,000.00**	**(719,238.28)**	-	**1,380,761.72**
Fidelity Bond Premiums	50215020 00	600,000.00	-	600,000.00	600,000.00	(443,924.75)	-	156,075.25
Insurance Expenses	50215030 00	1,500,000.00	-	1,500,000.00	1,500,000.00	(275,313.53)	-	1,224,686.47
Labor and Wages	**50216000 00**	**5,715,000.00**	-	**5,715,000.00**	**5,715,000.00**	**(1,619,975.57)**	-	**4,095,024.43**
Labor and Wages	50216010 00	5,715,000.00	-	5,715,000.00	5,715,000.00	(1,619,975.57)	-	4,095,024.43
Other Maintenance and Operating Expenses	**50299000 00**	**118,496,000.00**	-	**118,496,000.00**	**118,496,000.00**	**(905,031.56)**	-	**117,590,968.44**
Advertising Expenses	**50299010 00**	**631,000.00**	-	**631,000.00**	**631,000.00**	**(511,404.40)**	-	**119,595.60**
Printing and Publication Expenses	**50299020 00**	**651,000.00**	-	**651,000.00**	**651,000.00**	**(392,164.72)**	-	**258,835.28**
Representation Expenses	**50299030 00**	**904,000.00**	-	**904,000.00**	**904,000.00**	**23,138.65**	-	**927,138.65**
Transportation & Delivery Expenses	**50299040 00**	**140,000.00**	-	**140,000.00**	**140,000.00**	**(138,317.00)**	-	**1,683.00**
Rent/Lease Expenses	**50299050 00**	**749,000.00**	-	**749,000.00**	**749,000.00**	**(202,200.00)**	-	**546,800.00**
Rents - Buildings and Structures	50299050 01	100,000.00	-	100,000.00	100,000.00	(63,600.00)	-	36,400.00
Rents - Motor Vehicles	50299050 03	649,000.00	-	649,000.00	649,000.00	(138,600.00)	-	510,400.00
Membership Dues and Contributions to Organizat	**50299060 00**	**208,000.00**	-	**208,000.00**	**208,000.00**	**(208,000.00)**	-	-
Subscription Expenses	**50299070 00**	**13,000.00**	-	**13,000.00**	**13,000.00**	**12,130.75**	-	**25,130.75**
Donations	**50299080 00**	**115,000,000.00**	-	**115,000,000.00**	**115,000,000.00**	-	-	**115,000,000.00**
Other Maintenance and Operating Expenses	**50299990 00**	200,000.00	-	200,000.00	200,000.00	511,785.16	-	711,785.16
Website Maintenance	50299990 01	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	200,000.00	-	200,000.00	200,000.00	511,785.16	-	711,785.16

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Current Year Disbursement: 1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not yet due and Demandable
(1)	(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)
OVERALL SUMMARY														
C.5.1. PERSONNEL SERVICES	**16,701,729.63**	**27,340,051.48**	**21,276,698.90**	**34,263,493.88**	**99,581,973.89**	**14,866,886.60**	**24,874,547.88**	**25,377,592.56**	**26,639,690.12**	**91,958,717.16**	-	**869,892.11**	**7,623,256.71**	-
Salaries and Wages	**13,395,243.12**	**15,093,977.07**	**17,059,108.11**	**16,799,064.85**	**62,347,393.15**	**11,710,832.45**	**13,012,611.85**	**20,650,790.75**	**16,032,219.56**	**61,406,454.61**	-	**637,727.73**	**940,938.54**	-
Salaries and Wages - Regular Pay	13,395,243.12	15,093,977.07	17,059,108.11	16,799,064.85	62,347,393.15	11,710,832.45	13,012,611.85	20,650,790.75	16,032,219.56	61,406,454.61	-	637,727.73	940,938.54	-
Salaries and Wages - Casual	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	**1,431,628.42**	**5,560,609.77**	**1,602,953.96**	**7,522,941.96**	**16,118,334.11**	**1,281,396.06**	**5,403,587.53**	**1,904,128.01**	**7,165,963.99**	**15,755,095.59**	-	**0.46**	**363,238.52**	-
PERA	1,099,909.08	1,159,272.54	1,250,453.96	1,722,752.82	5,232,388.40	956,896.06	982,250.30	1,551,628.01	1,447,085.18	4,937,859.55	-	-	294,528.85	-
Representation Allowance (RA)	191,209.67	202,500.00	202,500.00	202,500.00	798,709.67	187,500.00	212,500.00	202,500.00	176,209.67	778,709.67	-	-	20,000.00	-
Transportation Allowance (TA)	140,709.67	150,000.00	150,000.00	150,000.00	590,709.67	137,000.00	160,000.00	150,000.00	125,000.00	572,000.00	-	-	18,709.67	-
Clothing/Uniform Allowance	-	915,000.00	-	145,000.00	1,060,000.00	-	915,000.00	-	115,000.00	1,030,000.00	-	-	30,000.00	-
Subsistence Allowance (Magna Carta for Public Health Workers)	-	-	-	1,367,114.54	1,367,114.54	-	-	-	1,367,114.54	1,367,114.54	-	0.46	-	-
Laundry Allowance - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance-Civilian	-	378,272.73	-	-	378,272.73	-	378,272.73	-	-	378,272.73	-	-	-	-
Longevity Pay-Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	-	2,298,064.50	-	3,735,574.60	6,033,639.10	-	2,298,064.50	-	3,735,574.60	6,033,639.10	-	-	-	-
Cash Gift - Civilian	-	457,500.00	-	200,000.00	657,500.00	-	457,500.00	-	200,000.00	657,500.00	-	-	-	-
Other Bonuses and Allowances	-	**4,427,884.00**	**243,128.00**	**7,212,291.00**	**11,883,303.00**	-	**4,427,884.00**	**243,128.00**	**912,291.00**	**5,583,303.00**	-	**1,555.00**	**6,300,000.00**	-
Collective Negotiation Agreement Incentive - Civilian	-	-	-	6,300,000.00	6,300,000.00	-	-	-	-	-	-	-	6,300,000.00	-
Productivity Enhancement Incentive - Civilian	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	4,427,884.00	243,128.00	912,291.00	5,583,303.00	-	1,555.00	-	-
Personnel Benefit Contributions	**1,874,658.09**	**2,030,561.55**	**2,371,508.83**	**2,729,196.07**	**9,005,924.54**	**1,874,658.09**	**2,030,464.50**	**2,352,526.73**	**2,729,195.57**	**8,986,844.89**	-	**30,408.01**	**19,079.65**	-
Retirement and Life Insurance Premiums	1,607,970.54	1,747,270.32	2,053,872.92	2,362,968.21	7,772,081.99	1,607,970.54	1,747,273.27	2,053,872.92	2,362,968.21	7,772,084.94	-	30,408.01	(2.95)	-
Pag-ibig Contributions-Civilian	55,200.00	57,700.00	65,300.00	77,400.00	255,600.00	55,200.00	57,700.00	65,300.00	77,400.00	255,600.00	-	-	-	-
Philhealth Contributions-Civilian	156,475.00	168,675.00	185,975.00	210,975.50	722,100.50	156,475.00	168,675.00	185,975.00	210,975.00	722,100.00	-	-	0.50	-
ECC Contributions-Civilian	55,012.55	56,916.23	66,360.91	77,852.36	256,142.05	55,012.55	56,816.23	47,378.81	77,852.36	237,059.95	-	-	19,082.10	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	**23,156,899.70**	**62,566,190.49**	**88,610,649.22**	**75,878,797.12**	**250,212,336.53**	**12,000,778.97**	**29,424,655.67**	**99,466,934.12**	**69,383,426.11**	**210,275,794.87**	-	**1,546,663.47**	**39,299,766.86**	**636,775.00**
							#REF!							
Traveling Expenses	**3,885,170.69**	**8,523,124.33**	**6,705,682.21**	**6,337,040.83**	**25,451,018.06**	**2,355,764.20**	**7,826,925.27**	**7,392,199.57**	**8,170,891.04**	**25,745,780.08**	-	**36,136.27**	**(294,762.02)**	-
Traveling Expense - Local	3,885,170.69	8,523,124.33	6,705,682.21	6,337,040.83	25,451,018.06	2,355,764.20	7,826,925.27	7,392,199.57	8,170,891.04	25,745,780.08	-	36,136.27	(294,762.02)	-
Traveling Expense - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	**1,034,858.00**	**17,359,970.06**	**16,008,455.30**	**6,435,017.27**	**40,838,300.63**	**466,650.00**	**6,618,586.45**	**15,169,087.46**	**14,128,457.11**	**36,382,781.02**	-	**6,752.20**	**3,905,644.61**	**549,875.00**
Training Expenses	1,034,858.00	17,359,970.06	16,008,455.30	6,435,017.27	40,838,300.63	466,650.00	6,618,586.45	15,169,087.46	14,128,457.11	36,382,781.02	-	6,752.20	3,905,644.61	549,875.00
Scholarship Grants/Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	**945,388.11**	**4,745,028.03**	**6,314,045.53**	**7,171,915.51**	**19,176,350.18**	**467,382.77**	**2,194,489.10**	**8,659,272.51**	**7,344,319.65**	**18,865,464.03**	-	-	**424,016.15**	**85,900.00**
Office Supplies Expenses	466,666.26	1,214,757.75	2,858,148.33	1,477,302.63	6,016,876.97	275,676.71	774,063.55	3,701,888.18	2,329,475.49	7,081,103.93	-	-	(1,064,226.96)	-
Accountable Forms Expenses	-	-	220.00	-	220.00	-	-	220.00	-	220.00	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	141,152.80	235,217.32	140,679.96	-	517,050.08	-	45,203.00	268,948.32	71,934.26	386,085.58	-	-	130,964.50	-
Fuel, Oil and Lubricants Expenses	159,553.80	874,420.38	287,297.56	484,817.53	1,806,089.27	83,261.31	818,221.10	562,090.81	370,513.54	1,834,086.76	-	-	(27,997.49)	-
Agricultural and Marine Supplies Expenses	-	50,910.00	639,237.80	40,150.00	730,297.80	-	29,910.00	573,313.80	232,600.00	835,823.80	-	-	(105,526.00)	-
Chemical and Filtering Supplies Expenses	-	824,549.02	444,110.00	453,156.82	1,721,815.84	-	-	1,709,589.02	75,013.41	1,784,602.43	-	-	(101,186.59)	38,400.00
Other Supplies and Material Expenses	178,013.25	1,545,173.56	1,944,354.88	4,716,488.53	8,384,030.22	108,444.75	527,091.45	1,843,222.38	4,264,782.95	6,743,541.53	-	-	1,578,823.69	61,665.00
Utility Expenses	**2,706,589.03**	**2,571,892.24**	**2,402,179.97**	**1,666,163.32**	**9,446,824.56**	**2,048,267.40**	**2,571,408.83**	**2,023,529.24**	**1,978,939.20**	**8,622,144.67**	-	-	**824,679.89**	-
Water Expenses	324,721.96	388,569.46	376,356.39	352,266.39	1,441,914.20	324,721.96	388,569.46	386,475.96	352,266.39	1,452,033.77	-	-	(10,119.57)	-
Electricity Expenses	2,381,867.07	2,283,322.78	2,025,823.58	1,313,896.93	8,004,910.36	1,723,545.44	2,182,839.37	1,637,053.28	1,626,672.81	7,170,110.90	-	-	834,799.46	-
Communication Expenses	**436,616.44**	**653,904.99**	**675,198.89**	**388,990.66**	**2,154,710.98**	**432,745.90**	**1,388,771.08**	**706,166.23**	**432,672.06**	**2,960,355.36**	-	-	**(805,644.38)**	-
Postage and Courier Services	2,915.00	14,560.00	22,820.00	37,826.00	78,121.00	2,915.00	14,560.00	17,668.00	36,828.00	71,971.00	-	-	6,150.00	-
Telephone Expenses - Mobile	15,785.46	165,714.68	80,145.82	130,014.00	391,659.96	52,236.01	915,637.40	237,114.34	98,496.00	1,303,484.75	-	-	(911,824.79)	-
Telephone Expenses - Landline	272,656.93	287,108.25	372,008.73	155,661.94	1,087,435.85	272,656.93	266,622.20	231,828.56	238,927.88	1,010,035.57	-	-	77,400.28	-
Internet Subscription Expenses	145,259.05	186,522.06	200,224.34	65,488.72	597,494.17	104,939.05	191,951.48	219,555.33	58,418.18	574,864.04	-	-	22,630.13	-
Confidential , Intelligence and Extraordinary Expenses	-	**6,000.00**	-	-	**6,000.00**	-	**6,000.00**	-	-	**6,000.00**	-	-	-	-
Extraordinary & Miscellaneous Expenses	-	6,000.00	-	-	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-	-
Professional Services	**4,736,522.20**	**13,465,438.82**	**2,914,317.10**	**829,819.50**	**21,948,097.62**	**3,183,562.81**	**4,921,735.84**	**5,430,956.07**	**6,660,669.46**	**20,196,924.18**	-	-	**1,751,173.44**	-
Legal Services	60,400.00	179,600.00	-	-	240,000.00	40,400.00	40,000.00	80,000.00	80,000.00	240,400.00	-	-	(400.00)	-
Other Professional Services	4,676,122.20	13,285,838.82	2,914,317.10	829,819.50	21,708,097.62	3,143,162.81	4,847,735.84	5,350,956.07	6,580,669.46	19,922,524.18	-	-	1,785,573.44	-
General Services	**5,827,601.67**	-	-	-	**5,827,601.67**	**245,328.22**	**1,465,971.60**	**1,941,840.52**	**1,689,374.92**	**5,342,215.26**	-	-	**485,386.41**	-
Janitorial Services	2,822,125.17	-	-	-	2,822,125.17	-	723,149.40	932,878.12	932,878.12	2,588,905.64	-	-	233,219.53	-
Security Services	3,005,476.50	-	-	-	3,005,476.50	245,328.22	742,822.20	1,008,962.40	756,496.80	2,753,309.62	-	-	252,166.88	-
Repairs & Maintenance (RM)	**254,379.08**	**398,884.73**	**850,913.61**	**1,500,845.85**	**2,995,423.24**	**162,802.00**	**206,741.78**	**683,602.57**	**1,719,728.90**	**2,772,865.35**	-	-	**222,557.89**	-
RM - Buildings and Other Structures	**82,061.00**	**14,000.00**	**386,756.50**	**668,990.60**	**1,151,807.10**	**61,061.00**	-	**293,674.50**	**687,129.30**	**1,041,864.80**	-	-	**109,942.30**	-
RM - Buildings	82,061.00	14,000.00	197,755.50	273,048.30	566,864.80	61,061.00	-	293,674.50	387,129.30	741,864.80	-	-	(175,000.00)	-
RM - Other Structures	-	-	189,000.00	395,942.30	584,942.30	-	-	-	300,000.00	300,000.00	-	-	284,942.30	-
RM - Machinery and Equipment	**72,131.00**	**244,574.00**	**188,800.00**	**243,945.00**	**749,450.00**	**22,911.00**	**54,594.00**	**155,080.00**	**474,920.00**	**707,505.00**	-	-	**41,945.00**	-
RM - Machinery	-	211,974.00	96,980.00	213,000.00	521,954.00	-	474.00	131,030.00	371,000.00	502,504.00	-	-	19,450.00	-
RM - Office Equipment	72,131.00	32,600.00	91,820.00	30,945.00	227,496.00	22,911.00	54,120.00	23,700.00	103,920.00	204,651.00	-	-	22,845.00	-
RM - Transportation Equipment	**81,657.05**	**127,065.73**	**247,821.11**	**485,277.60**	**941,921.49**	**60,100.00**	**149,347.76**	**219,466.17**	**541,759.60**	**970,673.55**	-	-	**(28,752.06)**	-
RM - Motor Vehicles	81,657.05	127,065.73	247,821.11	485,277.60	941,921.49	60,100.00	149,347.76	219,466.17	541,759.60	970,673.55	-	-	(28,752.06)	-
RM - Furniture and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Leased Assets	-	-	**17,337.00**	**16,300.00**	**33,637.00**	-	-	**14,337.00**	**5,900.00**	**20,237.00**	-	-	**13,400.00**	-
RM - Buildings and Other Structures	-	-	-	-	-	-	-	7,000.00	-	7,000.00	-	-	(7,000.00)	-
RM - Transportation Equipment	-	-	17,337.00	16,300.00	33,637.00	-	-	7,337.00	5,900.00	13,237.00	-	-	20,400.00	-
RM - Other Property, Plant and Equipment	**18,530.00**	**3,945.00**	**9,800.00**	**86,332.65**	**118,607.65**	**18,530.00**	**2,800.00**	**10,945.00**	-	**32,275.00**	-	-	**86,332.65**	-
Other Property, Plant and Equipment	18,530.00	3,945.00	9,800.00	86,332.65	118,607.65	18,530.00	2,800.00	10,945.00	-	32,275.00	-	-	86,332.65	-
Financial Assistance / Subsidy	-	**1,305,000.00**	-	**(500,000.00)**	**805,000.00**	-	**5,000.00**	-	**800,000.00**	**805,000.00**	-	-	-	-
Subsidies - Others	-	1,305,000.00	-	(500,000.00)	805,000.00	-	5,000.00	-	800,000.00	805,000.00	-	-	-	-
Taxes, Insurance Premiums and Other Fees	**1,178,847.12**	**148,714.36**	**34,234.14**	**18,966.10**	**1,380,761.72**	**1,173,282.81**	**147,438.20**	**92,540.30**	**18,303.00**	**1,431,534.31**	-	-	**(50,772.59)**	-
Fidelity Bond Premiums	1,151.25	133,273.50	4,587.50	17,063.00	156,075.25	813.75	133,273.50	4,587.50	16,499.90	155,174.65	-	-	900.60	-
Insurance Expenses	1,177,795.87	15,440.86	29,646.64	1,903.10	1,224,686.47	1,172,439.06	14,164.70	30,922.80	1,803.10	1,219,329.66	-	-	5,356.81	-
Labor and Wages	**1,889,614.80**	**1,248,125.45**	**937,202.60**	**20,081.58**	**4,095,024.43**	**1,292,394.45**	**947,595.86**	**700,444.68**	**320,714.53**	**3,261,149.53**	-	-	**833,874.90**	-
Labor and Wages	1,889,614.80	1,248,125.45	937,202.60	20,081.58	4,095,024.43	1,292,394.45	947,595.86	700,444.68	320,714.53	3,261,149.53	-	-	833,874.90	-
Other Maintenance and Operating Expenses	**259,012.59**	**12,049,407.48**	**51,768,716.87**	**52,010,056.80**	**116,087,193.44**	**172,828.31**	**1,123,961.66**	**55,657,694.87**	**26,129,378.24**	**84,083,891.08**	-	**1,503,775.00**	**32,003,302.36**	-
Advertising Expenses	**56,250.10**	**6,500.00**	**48,085.50**	**6,760.00**	**119,595.60**	**48,384.00**	**14,564.00**	**16,128.00**	**6,500.00**	**85,576.00**	-	-	**34,019.60**	-
Printing and Publication Expenses	**51,541.29**	**108,318.16**	**42,822.84**	**56,152.99**	**258,835.28**	-	**166,983.76**	**25,137.80**	**99,095.83**	**291,217.39**	-	-	**(32,382.10)**	-
Representation Expenses	**149,221.20**	**345,591.41**	**194,925.67**	**237,400.37**	**927,138.65**	**124,444.31**	**354,425.44**	**263,312.95**	**247,135.71**	**989,318.41**	-	-	**(62,179.76)**	-
Transportation & Delivery Expenses	-	-	**1,683.00**	-	**1,683.00**	-	-	**1,683.00**	**12,460.00**	**14,143.00**	-	-	**(12,460.00)**	-
Rent/Lease Expenses	-	**110,400.00**	**168,800.00**	**267,600.00**	**546,800.00**	-	**20,000.00**	**168,800.00**	**299,600.00**	**488,400.00**	-	-	**58,400.00**	-
Rents - Buildings and Structures	-	-	36,400.00	-	36,400.00	-	-	36,400.00	-	36,400.00	-	-	-	-
Rents - Motor Vehicles	-	110,400.00	132,400.00	267,600.00	510,400.00	-	20,000.00	132,400.00	299,600.00	452,000.00	-	-	58,400.00	-
Membership Dues and Contributions to Organizat	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	-	8,151.25	8,491.75	8,487.75	25,130.75	-	8,151.25	16,809.25	8,487.75	33,448.25	-	-	(8,317.50)	-
Donations	-	11,231,121.60	51,133,650.00	51,131,453.40	113,496,225.00	-	518,428.16	55,965,329.76	25,223,681.96	81,707,439.88	-	1,503,775.00	31,788,785.12	-
Other Maintenance and Operating Expenses	-	239,325.06	170,258.11	302,201.99	711,785.16	-	41,439.06	200,494.11	232,414.99	474,348.16	-	-	237,437.00	-
Website Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	-	239,325.06	170,258.11	302,201.99	711,785.16	-	41,439.06	200,494.11	232,414.99	474,348.16	-	-	237,437.00	-

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer From	[illegible]ted Total [illegible]tments
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(10) = [6+(-)7-8+9]
C.5.3. FINANCIAL EXPENSES	**50300000 00**	**50,000.00**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**50,000.00**
Financial Expenses	50301000 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00
Bank Charges	50301040 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00
C.5.6. CAPITAL OUTLAYS	**50600000 00**	**67,570,000.00**	**-**	**67,570,000.00**	**67,570,000.00**	**-**	**-**	**67,570,000.00**
Property, Plant and Equipment Outlay	**50604000 00**	**28,400,000.00**	**-**	**28,400,000.00**	**28,400,000.00**	**-**	**-**	**28,400,000.00**
Land Improvement Outlay	**50604020 00**	**2,400,000.00**	**-**	**2,400,000.00**	**2,400,000.00**	**-**	**-**	**2,400,000.00**
Other Land Improvements	50604020 99	2,400,000.00	-	2,400,000.00	2,400,000.00	-	-	2,400,000.00
Infrastructure Outlay	**50604030 00**	**26,000,000.00**	**-**	**26,000,000.00**	**26,000,000.00**	**-**	**-**	**26,000,000.00**
Other Infrastructure Assets	50604030 99	26,000,000.00	-	26,000,000.00	26,000,000.00	-	-	26,000,000.00
Machinery and Equipment Outlay	**50604050 00**	**39,170,000.00**	**-**	**39,170,000.00**	**39,170,000.00**	**-**	**-**	**39,170,000.00**
Machinery	50604050 01	36,000,000.00	-	36,000,000.00	36,000,000.00	-	-	36,000,000.00
Office Equipment	50604050 02	293,000.00	-	293,000.00	293,000.00	-	-	293,000.00
Communication Equipment	50604050 07	127,000.00	-	127,000.00	127,000.00	-	-	127,000.00
Technical and Scientific Equipment	50604050 14	2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	2,750,000.00
Total Agency Specific Budget & Auto Appro & SPF		**404,051,776.00**	**14,626,266.00**	**418,678,042.00**	**418,678,042.00**	**6,220,000.00**	**8,545,400.00**	**433,444,442.00**

Program/Activity/Project (P/A/P) and Account Title	Current Year Obligations: 1st Quarter ending Mar 31	Current Year Obligations: 2nd Quarter ending Jun 30	Current Year Obligations: 3rd Quarter ending Sept 30	Current Year Obligations: 4th Quarte[illegible] Dec 3[illegible]	Total	Current Year Disbursement: 1st Quarter ending Mar 31	Current Year Disbursement: 2nd Quarter ending Jun 30	Current Year Disbursement: 3rd Quarter ending Sept 30	Current Year Disbursement: 4th Quarter ending Dec 31	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)	(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)
C.5.3. FINANCIAL EXPENSES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
C.5.6. CAPITAL OUTLAYS	**31,945,157.60**	**25,573,042.12**	**3,353,916.24**	**5,597,698.34**	**66,469,814.30**	**500,000.00**	**5,431,600.00**	**27,474,909.51**	**23,349,297.64**	**56,755,807.15**	**-**	**1,100,185.70**	**9,714,007.15**	**-**
Property, Plant and Equipment Outlay	**2,400,000.00**	**19,575,230.52**	**1,679,009.24**	**4,734,870.24**	**28,389,110.00**	**500,000.00**	**3,900,000.00**	**5,751,786.02**	**12,324,348.92**	**22,476,134.94**	**-**	**10,890.00**	**5,912,975.06**	**-**
Land Improvement Outlay	**-**	**1,394,110.00**	**195,000.00**	**800,000.00**	**2,389,110.00**	**-**	**-**	**-**	**1,877,204.51**	**1,877,204.51**	**-**	**10,890.00**	**511,905.49**	**-**
Other Land Improvements	-	1,394,110.00	195,000.00	800,000.00	2,389,110.00	-	-	-	1,877,204.51	1,877,204.51	-	10,890.00	511,905.49	-
Infrastructure Outlay	**2,400,000.00**	**18,181,120.52**	**1,484,009.24**	**3,934,870.24**	**26,000,000.00**	**500,000.00**	**3,900,000.00**	**5,751,786.02**	**10,447,144.41**	**20,598,930.43**	**-**	**-**	**5,401,069.57**	**-**
Other Infrastructure Assets	2,400,000.00	18,181,120.52	1,484,009.24	3,934,870.24	26,000,000.00	500,000.00	3,900,000.00	5,751,786.02	10,447,144.41	20,598,930.43	-	-	5,401,069.57	-
Machinery and Equipment Outlay	**29,545,157.60**	**5,997,811.60**	**1,674,907.00**	**862,828.10**	**38,080,704.30**	**-**	**1,531,600.00**	**21,723,123.49**	**11,024,948.72**	**34,279,672.21**	**-**	**1,089,295.70**	**3,801,032.09**	**-**
Machinery	29,545,157.60	5,997,811.60	-	408,950.34	35,951,919.54	-	1,531,600.00	21,723,123.49	9,539,241.72	32,793,965.21	-	48,080.46	3,157,954.33	-
Office Equipment	-	-	209,380.00	83,620.00	293,000.00	-	-	-	209,380.00	209,380.00	-	-	83,620.00	-
Communication Equipment	-	-	-	115,668.88	115,668.88	-	-	-	-	-	-	11,331.12	115,668.88	-
Technical and Scientific Equipment	-	-	1,465,527.00	254,588.88	1,720,115.88	-	-	-	1,276,327.00	1,276,327.00	-	1,029,884.12	443,788.88	-
					-					-				
Total Agency Specific Budget & Auto Appro & SPF	**71,803,586.93**	**115,479,284.09**	**113,241,264.36**	**115,739,989.34**	**416,264,124.72**	**27,367,665.57**	**[illegible]**	**152,319,436.21**	**119,572,413.67**	**356,990,319.20**	**-**	**3,366,541.28**	**56,537,030.52**	**636,775.00**
	48,646,887.23	52,913,093.60	24,630,615.14	39,861,192.22										

Certified Correct:

DENISE A. SOLANO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved:

SILVINO Q. TEJADA, CESO III
Director