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DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT

FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016





**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1 CURRENT APPROPRIATIONS
REGULAR AGENCY FUND**

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2016

Department : Department of Agriculture (DA)
 Agency : Office of the Secretary
 Operating Unit : Bureau of Soils and Water Management
 Organization Code (UACS) : 050010200006

Authorization:01 - Current Year Appropriations

Funding Source Code (as clustered): 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	32,826,000.00	5,582,602.00	38,408,602.00	31,166,558.00	3,732,848.00	0	1,849,754.00	36,749,160.00
General management and supervision	103001000100000	30,828,000.00	5,582,602.00	36,410,602.00	30,828,000.00	3,732,848.00	0	1,849,754.00	36,410,602.00
PS	0	10,282,000.00	6,425,000.00	16,707,000.00	10,282,000.00	4,575,246.00	0	1,849,754.00	16,707,000.00
MOOE	0	20,496,000.00	(842,398.00)	19,653,602.00	20,496,000.00	(842,398.00)	0	0	19,653,602.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Administration of Personnel Benefits	103001000200000	1,998,000.00	0	1,998,000.00	338,558.00	0	0	0	338,558.00
PS	0	1,998,000.00	0	1,998,000.00	338,558.00	0	0	0	338,558.00
Support to Operations	000002000000000	82,229,000.00	(1,940,060.00)	80,288,940.00	82,229,000.00	(1,940,060.00)	0	0	80,288,940.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	82,229,000.00	(1,940,060.00)	80,288,940.00	82,229,000.00	(1,940,060.00)	0	0	80,288,940.00
PS	0	55,791,000.00	0	55,791,000.00	55,791,000.00	0	0	0	55,791,000.00
MOOE	0	26,438,000.00	(1,940,060.00)	24,497,940.00	26,438,000.00	(1,940,060.00)	0	0	24,497,940.00
Operations	000003000000000	313,749,000.00	(1,792,788.00)	311,956,212.00	313,749,000.00	(1,792,788.00)	0	0	311,956,212.00
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	73,898,000.00	(877,249.00)	73,020,751.00	73,898,000.00	(877,249.00)	0	0	73,020,751.00
Production Support Services (PSS)	000003020100000	23,652,000.00	(107,781.00)	23,544,219.00	23,652,000.00	(107,781.00)	0	0	23,544,219.00
PSS on the National Corn Program	162003020100003	22,350,000.00	(107,781.00)	22,242,219.00	22,350,000.00	(107,781.00)	0	0	22,242,219.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	22,050,000.00	(107,781.00)	21,942,219.00	22,050,000.00	(107,781.00)	0	0	21,942,219.00
CO	0	300,000.00	0	300,000.00	300,000.00	0	0	0	300,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
PSS on the promotion and development of organic agriculture	162003020100005	1,302,000.00	0	1,302,000.00	1,302,000.00	0	0	0	1,302,000.00
CO	0	1,302,000.00	0	1,302,000.00	1,302,000.00	0	0	0	1,302,000.00
Extension Support, Education and Training Services (ESETS)	000003020300000	33,046,000.00	(534,698.00)	32,511,302.00	33,046,000.00	(534,698.00)	0	0	32,511,302.00
ESETS on the National Rice Program	162003020300001	14,625,000.00	(286,984.00)	14,338,016.00	14,625,000.00	(286,984.00)	0	0	14,338,016.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	14,625,000.00	(286,984.00)	14,338,016.00	14,625,000.00	(286,984.00)	0	0	14,338,016.00
ESETS on the National Corn Program	162003020300003	17,056,000.00	(189,297.00)	16,866,703.00	17,056,000.00	(189,297.00)	0	0	16,866,703.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	17,056,000.00	(189,297.00)	16,866,703.00	17,056,000.00	(189,297.00)	0	0	16,866,703.00
ESETS on the promotion and development of organic agriculture	162003020300005	1,365,000.00	(58,417.00)	1,306,583.00	1,365,000.00	(58,417.00)	0	0	1,306,583.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	1,365,000.00	(58,417.00)	1,306,583.00	1,365,000.00	(58,417.00)	0	0	1,306,583.00
Research and Development (R&D)	000003020400000	17,200,000.00	(234,770.00)	16,965,230.00	17,200,000.00	(234,770.00)	0	0	16,965,230.00
R&D on the National Rice Program	168003020400001	10,000,000.00	(153,129.00)	9,846,871.00	10,000,000.00	(153,129.00)	0	0	9,846,871.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	10,000,000.00	(153,129.00)	9,846,871.00	10,000,000.00	(153,129.00)	0	0	9,846,871.00
R&D on the promotion and development of organic agriculture	168003020400005	7,200,000.00	(81,641.00)	7,118,359.00	7,200,000.00	(81,641.00)	0	0	7,118,359.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	7,200,000.00	(81,641.00)	7,118,359.00	7,200,000.00	(81,641.00)	0	0	7,118,359.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	84,851,000.00	(865,539.00)	83,985,461.00	84,851,000.00	(865,539.00)	0	0	83,985,461.00
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	84,851,000.00	(865,539.00)	83,985,461.00	84,851,000.00	(865,539.00)	0	0	83,985,461.00
National Rice Program	162003030600001	25,525,000.00	(529,662.00)	24,995,338.00	25,525,000.00	(529,662.00)	0	0	24,995,338.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	25,025,000.00	(529,662.00)	24,495,338.00	25,025,000.00	(529,662.00)	0	0	24,495,338.00
CO	0	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
National High-Value Crops Program	162003030600003	43,096,000.00	(34,050.00)	43,061,950.00	43,096,000.00	(34,050.00)	0	0	43,061,950.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	7,396,000.00	(34,050.00)	7,361,950.00	7,396,000.00	(34,050.00)	0	0	7,361,950.00
CO	0	35,700,000.00	0	35,700,000.00	35,700,000.00	0	0	0	35,700,000.00
Various Water Resources Projects	162003030600004	16,230,000.00	(301,827.00)	15,928,173.00	16,230,000.00	(301,827.00)	0	0	15,928,173.00
PS	0	9,479,000.00	0	9,479,000.00	9,479,000.00	0	0	0	9,479,000.00
MOOE	0	6,751,000.00	(301,827.00)	6,449,173.00	6,751,000.00	(301,827.00)	0	0	6,449,173.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	155,000,000.00	(50,000.00)	154,950,000.00	155,000,000.00	(50,000.00)	0	0	154,950,000.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	155,000,000.00	(50,000.00)	154,950,000.00	155,000,000.00	(50,000.00)	0	0	154,950,000.00
PAEF for the promotion and development of organic agriculture	162003050100005	155,000,000.00	(50,000.00)	154,950,000.00	155,000,000.00	(50,000.00)	0	0	154,950,000.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	5,000,000.00	(50,000.00)	4,950,000.00	5,000,000.00	(50,000.00)	0	0	4,950,000.00
CO	0	150,000,000.00	0	150,000,000.00	150,000,000.00	0	0	0	150,000,000.00
Sub-Total, Agency-Specific	0	428,804,000.00	1,849,754.00	430,653,754.00	427,144,558.00	0	0	1,849,754.00	428,994,312.00
PS	0	77,550,000.00	6,425,000.00	83,975,000.00	75,890,558.00	4,575,246.00	0	1,849,754.00	82,315,558.00
MOOE	0	163,402,000.00	(4,575,246.00)	158,826,754.00	163,402,000.00	(4,575,246.00)	0	0	158,826,754.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
CO	0	187,802,000.00	0	187,802,000.00	187,802,000.00	0	0	0	187,802,000.00
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	914,000.00	3,423,441.00	4,337,441.00	3,701,441.00	0	0	636,000.00	4,337,441.00
General management and supervision	103001000100000	914,000.00	3,423,441.00	4,337,441.00	3,701,441.00	0	0	636,000.00	4,337,441.00
PS	0	914,000.00	3,423,441.00	4,337,441.00	3,701,441.00	0	0	636,000.00	4,337,441.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Support to Operations	000002000000000	4,998,000.00	0	4,998,000.00	4,998,000.00	0	0	0	4,998,000.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	4,998,000.00	0	4,998,000.00	4,998,000.00	0	0	0	4,998,000.00
PS	0	4,998,000.00	0	4,998,000.00	4,998,000.00	0	0	0	4,998,000.00
Operations	000003000000000	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00
Various Water Resources Projects	162003030600004	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00
PS	0	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00
Sub-Total, Automatic Appropriations	0	6,841,000.00	3,423,441.00	10,264,441.00	9,628,441.00	0	0	636,000.00	10,264,441.00
PS	0	6,841,000.00	3,423,441.00	10,264,441.00	9,628,441.00	0	0	636,000.00	10,264,441.00
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12,917,890.00	49,060,258.00
Miscellaneous Personnel Benefits Fund	000009070000000	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12,917,890.00	49,060,258.00
For Payment of Compensation Adjustment	103009070700000	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12,917,890.00	49,060,258.00
PS	0	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12,917,890.00	49,060,258.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Pension and Gratuity Fund	01101407	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Pension and Gratuity Fund	000009080000000	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
For payment of retirement and terminal leave benefits	282009080200000	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
PS	0	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Sub-Total, SPF	0	0	50,628,241.00	50,628,241.00	37,710,351.00	0	0	12,917,890.00	50,628,241.00
PS	0	0	50,628,241.00	50,628,241.00	37,710,351.00	0	0	12,917,890.00	50,628,241.00
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	435,645,000.00	55,901,436.00	491,546,436.00	474,483,350.00	0	0	15,403,644.00	489,886,994.00
PS	0	84,391,000.00	60,476,682.00	144,867,682.00	123,229,350.00	4,575,246.00	0	15,403,644.00	143,208,240.00
MOOE	0	163,402,000.00	(4,575,246.00)	158,826,754.00	163,402,000.00	(4,575,246.00)	0	0	158,826,754.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
CO	0	187,802,000.00	0	187,802,000.00	187,802,000.00	0	0	0	187,802,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0
General Administration and Support	000001000000000	16,017,912.95	5,767,060.09	4,823,855.18	10,090,331.52	36,699,159.74
General management and supervision	103001000100000	16,017,912.95	5,428,502.35	4,823,855.18	10,090,331.52	36,360,602.00
PS	0	2,406,655.66	2,218,877.35	3,083,732.91	8,997,734.08	16,707,000.00
MOOE	0	13,611,257.29	3,209,625.00	1,740,122.27	1,092,597.44	19,653,602.00
Fin Ex	0	0	0	0	0	0
Administration of Personnel Benefits	103001000200000	0	338,557.74	0	0	338,557.74
PS	0	0	338,557.74	0	0	338,557.74
Support to Operations	000002000000000	31,092,427.01	24,324,541.83	19,766,195.48	5,105,775.68	80,288,940.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	31,092,427.01	24,324,541.83	19,766,195.48	5,105,775.68	80,288,940.00
PS	0	19,174,283.61	17,887,116.92	16,489,767.39	2,239,832.08	55,791,000.00
MOOE	0	11,918,143.40	6,437,424.91	3,276,428.09	2,865,943.60	24,497,940.00
Operations	000003000000000	121,795,902.42	141,622,724.84	25,084,210.17	22,526,319.95	311,029,157.38
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	23,042,027.97	23,514,692.93	14,198,420.90	11,747,516.50	72,502,658.30
Production Support Services (PSS)	000003020100000	7,582,897.41	7,244,995.94	5,789,720.24	2,408,512.71	23,026,126.30
PSS on the National Corn Program	162003020100003	7,582,897.41	6,479,888.64	5,519,720.24	2,659,712.71	22,242,219.00
PS	0	0	0	0	0	0
MOOE	0	7,582,897.41	6,206,699.76	5,514,720.24	2,637,901.59	21,942,219.00
CO	0	0	273,188.88	5,000.00	21,811.12	300,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
PSS on the promotion and development of organic agriculture CO	162003020100005	0	765,107.30	270,000.00	(251,200.00)	783,907.30
	0	0	765,107.30	270,000.00	(251,200.00)	783,907.30
Extension Support, Education and Training Services (ESETS)	000003020300000	9,975,517.31	12,434,585.41	5,243,227.35	4,857,971.93	32,511,302.00
ESETS on the National Rice Program	162003020300001	5,899,268.27	3,995,705.68	2,617,631.17	1,825,410.88	14,338,016.00
PS	0	0	0	0	0	0
MOOE	0	5,899,268.27	3,995,705.68	2,617,631.17	1,825,410.88	14,338,016.00
ESETS on the National Corn Program	162003020300003	3,441,646.68	8,299,116.73	2,451,357.24	2,674,582.35	16,866,703.00
PS	0	0	0	0	0	0
MOOE	0	3,441,646.68	8,299,116.73	2,451,357.24	2,674,582.35	16,866,703.00
ESETS on the promotion and development of organic agriculture	162003020300005	634,602.36	139,763.00	174,238.94	357,978.70	1,306,583.00
PS	0	0	0	0	0	0
MOOE	0	634,602.36	139,763.00	174,238.94	357,978.70	1,306,583.00
Research and Development (R&D)	000003020400000	5,483,613.25	3,835,111.58	3,165,473.31	4,481,031.86	16,965,230.00
R&D on the National Rice Program	168003020400001	2,508,039.47	2,421,797.75	1,878,531.01	3,038,502.77	9,846,871.00
PS	0	0	0	0	0	0
MOOE	0	2,508,039.47	2,421,797.75	1,878,531.01	3,038,502.77	9,846,871.00
R&D on the promotion and development of organic agriculture	168003020400005	2,975,573.78	1,413,313.83	1,286,942.30	1,442,529.09	7,118,359.00
PS	0	0	0	0	0	0
MOOE	0	2,975,573.78	1,413,313.83	1,286,942.30	1,442,529.09	7,118,359.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	47,228,167.17	16,987,983.33	10,018,484.18	9,662,364.40	83,896,999.08
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	47,228,167.17	16,987,983.33	10,018,484.18	9,662,364.40	83,896,999.08
National Rice Program	162003030600001	5,001,531.33	9,940,773.78	4,105,790.77	5,947,242.12	24,995,338.00
PS	0	0	0	0	0	0
MOOE	0	5,001,531.33	9,940,773.78	4,105,790.77	5,947,242.12	24,995,338.00
CO	0	0	300,000.00	153,000.00	47,000.00	500,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
National High-Value Crops Program	162003030600003	37,314,289.42	2,989,860.83	696,755.01	1,972,582.82	42,973,488.08
PS	0	0	0	0	0	0
MOOE	0	2,120,371.82	2,572,240.35	696,755.01	1,972,582.82	7,361,950.00
CO	0	35,193,917.60	417,620.48	0	0	35,611,538.08
Various Water Resources Projects	162003030600004	4,912,346.42	4,057,348.72	5,215,938.40	1,742,539.46	15,928,173.00
PS	0	2,884,628.44	2,707,605.90	3,208,632.74	678,132.92	9,479,000.00
MOOE	0	2,027,717.98	1,349,742.82	2,007,305.66	1,064,406.54	6,449,173.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	51,525,707.28	101,120,048.58	867,305.09	1,116,439.05	154,629,500.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	51,525,707.28	101,120,048.58	867,305.09	1,116,439.05	154,629,500.00
PAEF for the promotion and development of organic agriculture	162003050100005	51,525,707.28	101,120,048.58	867,305.09	1,116,439.05	154,629,500.00
PS	0	0	0	0	0	0
MOOE	0	2,057,707.28	1,704,048.58	867,305.09	320,939.05	4,950,000.00
CO	0	49,468,000.00	99,416,000.00	0	795,500.00	149,679,500.00
Sub-Total, Agency-Specific	0	168,906,242.38	171,714,326.76	49,674,260.83	37,722,427.15	428,017,257.12
PS	0	24,465,567.71	23,152,157.91	22,782,133.04	11,915,699.08	82,315,557.74
MOOE	0	59,778,757.07	47,390,252.19	26,464,127.79	25,193,616.95	158,826,754.00
Fin Ex	0	0	0	0	0	0
CO	0	84,661,917.60	101,171,916.66	428,000.00	613,111.12	186,874,945.38
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0
General Administration and Support	000001000000000	204,123.60	287,093.61	1,058,782.79	2,685,322.98	4,235,322.98
General management and supervision	103001000100000	204,123.60	287,093.61	1,058,782.79	2,685,322.98	4,235,322.98
PS	0	204,123.60	287,093.61	1,058,782.79	2,685,322.98	4,235,322.98

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Support to Operations	000002000000000	1,847,819.38	2,055,323.91	1,094,855.95	0.76	4,998,000.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	1,847,819.38	2,055,323.91	1,094,855.95	0.76	4,998,000.00
PS	0	1,847,819.38	2,055,323.91	1,094,855.95	0.76	4,998,000.00
Operations	000003000000000	295,287.84	368,559.73	265,152.43	0	929,000.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	295,287.84	368,559.73	265,152.43	0	929,000.00
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	295,287.84	368,559.73	265,152.43	0	929,000.00
Various Water Resources Projects	162003030600004	295,287.84	368,559.73	265,152.43	0	929,000.00
PS	0	295,287.84	368,559.73	265,152.43	0	929,000.00
Sub-Total, Automatic Appropriations	0	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
PS	0	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00
Miscellaneous Personnel Benefits Fund	000009070000000	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00
For Payment of Compensation Adjustment	103009070700000	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00
PS	0	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Pension and Gratuity Fund	01101407	0	0	1,559,850.30	0	1,559,850.30
Pension and Gratuity Fund	0000090800000000	0	0	1,559,850.30	0	1,559,850.30
For payment of retirement and terminal leave benefits	282009080200000	0	0	1,559,850.30	0	1,559,850.30
PS	0	0	0	1,559,850.30	0	1,559,850.30
Sub-Total, SPF	0	1,333,303.75	8,250,927.90	2,879,352.30	38,156,524.35	50,620,108.30
PS	0	1,333,303.75	8,250,927.90	2,879,352.30	38,156,524.35	50,620,108.30
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
GRAND TOTAL	0	172,586,776.95	182,676,231.91	54,972,404.30	78,564,275.24	488,799,688.40
PS	0	28,146,102.28	34,114,063.06	28,080,276.51	52,757,547.17	143,097,989.02
MOOE	0	59,778,757.07	47,390,252.19	26,464,127.79	25,193,616.95	158,826,754.00
Fin Ex	0	0	0	0	0	0
CO	0	84,661,917.60	101,171,916.66	428,000.00	613,111.12	186,874,945.38

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	4,733,736.06	9,550,967.25	10,645,465.06	10,655,741.02	35,585,909.39	1,659,442.00	50,000.26	0	1,113,250.35
General management and supervision	103001000100000	4,733,736.06	9,224,640.95	10,645,465.06	10,655,741.02	35,259,583.09	0	50,000.00	0	1,101,018.91
PS	0	2,405,901.08	2,198,267.87	2,958,633.37	9,122,997.68	16,685,800.00	0	0	0	21,200.00
MOOE	0	2,327,834.98	7,026,373.08	7,686,831.69	1,532,743.34	18,573,783.09	0	0	0	1,079,818.91
Fin Ex	0	0	0	0	0	0	0	50,000.00	0	0
Administration of Personnel Benefits	103001000200000	0	326,326.30	0	0	326,326.30	1,659,442.00	0.26	0	12,231.44
PS	0	0	326,326.30	0	0	326,326.30	1,659,442.00	0.26	0	12,231.44
Support to Operations	000002000000000	26,015,404.69	24,599,321.65	22,291,951.20	6,588,670.91	79,495,348.45	0	0	0	793,591.55
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	26,015,404.69	24,599,321.65	22,291,951.20	6,588,670.91	79,495,348.45	0	0	0	793,591.55
PS	0	18,974,468.51	17,896,412.50	16,676,386.91	2,095,217.51	55,642,485.43	0	0	0	148,514.57
MOOE	0	7,040,936.18	6,702,909.15	5,615,564.29	4,493,453.40	23,852,863.02	0	0	0	645,076.98
Operations	000003000000000	34,751,222.44	49,729,982.14	106,387,730.20	72,327,578.83	263,196,513.61	0	927,054.62	0	47,832,643.77
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	13,579,067.02	16,628,557.50	14,094,429.91	21,748,546.53	66,050,600.96	0	518,092.70	0	6,452,057.34
Production Support Services (PSS)	000003020100000	3,323,710.42	4,697,305.03	3,678,312.51	9,283,066.94	20,982,394.90	0	518,092.70	0	2,043,731.40
PSS on the National Corn Program	162003020100003	3,323,710.42	4,697,305.03	3,296,665.21	8,929,606.94	20,247,287.60	0	0	0	1,994,931.40
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,323,710.42	4,697,305.03	3,023,476.33	8,929,606.94	19,974,098.72	0	0	0	1,968,120.28
CO	0	0	0	273,188.88	0	273,188.88	0	0	0	26,811.12

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
PSS on the promotion and development of organic agriculture CO	162003020100005	0	0	381,647.30	353,460.00	735,107.30	0	518,092.70	0	48,800.00
	0	0	0	381,647.30	353,460.00	735,107.30	0	518,092.70	0	48,800.00
Extension Support, Education and Training Services (ESETS)	000003020300000	6,779,920.74	8,478,963.79	7,242,167.89	8,269,240.03	30,770,292.45	0	0	0	1,741,009.55
ESETS on the National Rice Program	162003020300001	2,721,992.06	4,403,167.87	2,928,588.83	2,836,097.67	12,889,846.43	0	0	0	1,448,169.57
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	2,721,992.06	4,403,167.87	2,928,588.83	2,836,097.67	12,889,846.43	0	0	0	1,448,169.57
ESETS on the National Corn Program	162003020300003	3,434,575.18	3,938,079.92	4,164,508.87	5,069,570.09	16,606,734.06	0	0	0	259,968.94
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,434,575.18	3,938,079.92	4,164,508.87	5,069,570.09	16,606,734.06	0	0	0	259,968.94
ESETS on the promotion and development of organic agriculture	162003020300005	623,353.50	137,716.00	149,070.19	363,572.27	1,273,711.96	0	0	0	32,871.04
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	623,353.50	137,716.00	149,070.19	363,572.27	1,273,711.96	0	0	0	32,871.04
Research and Development (R&D)	000003020400000	3,475,435.86	3,452,288.68	3,173,949.51	4,196,239.56	14,297,913.61	0	0	0	2,667,316.39
R&D on the National Rice Program	168003020400001	1,347,832.88	2,233,818.28	1,938,977.60	2,550,009.13	8,070,637.89	0	0	0	1,776,233.11
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	1,347,832.88	2,233,818.28	1,938,977.60	2,550,009.13	8,070,637.89	0	0	0	1,776,233.11
R&D on the promotion and development of organic agriculture	168003020400005	2,127,602.98	1,218,470.40	1,234,971.91	1,646,230.43	6,227,275.72	0	0	0	891,083.28
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	2,127,602.98	1,218,470.40	1,234,971.91	1,646,230.43	6,227,275.72	0	0	0	891,083.28
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	10,150,080.71	12,765,724.81	34,009,251.02	17,215,048.21	74,140,104.75	0	88,461.92	0	9,756,894.33
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	10,150,080.71	12,765,724.81	34,009,251.02	17,215,048.21	74,140,104.75	0	88,461.92	0	9,756,894.33
National Rice Program	162003030600001	3,407,801.60	3,899,405.11	3,864,819.67	10,678,652.54	21,850,678.92	0	0	0	3,144,659.08
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	3,407,801.60	3,899,405.11	3,864,819.67	10,249,920.39	21,421,946.77	0	0	0	3,073,391.23
CO	0	0	0	0	428,732.15	428,732.15	0	0	0	71,267.85

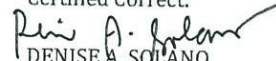
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
National High-Value Crops Program	162003030600003	1,995,844.46	5,284,417.24	25,607,525.66	4,829,930.75	37,717,718.11	0	88,461.92	0	5,255,769.97
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	1,545,883.81	1,951,871.65	1,125,813.63	1,654,797.34	6,278,366.43	0	0	0	1,083,583.57
CO	0	449,960.65	3,332,545.59	24,481,712.03	3,175,133.41	31,439,351.68	0	88,461.92	0	4,172,186.40
Various Water Resources Projects	162003030600004	4,746,434.65	3,581,902.46	4,536,905.69	1,706,464.92	14,571,707.72	0	0	0	1,356,465.28
PS	0	2,881,244.21	2,710,990.13	3,167,986.85	718,506.59	9,478,727.78	0	0	0	272.22
MOOE	0	1,865,190.44	870,912.33	1,368,918.84	987,958.33	5,092,979.94	0	0	0	1,356,193.06
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	11,022,074.71	20,335,699.83	58,284,049.27	33,363,984.09	123,005,807.90	0	320,500.00	0	31,623,692.10
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	11,022,074.71	20,335,699.83	58,284,049.27	33,363,984.09	123,005,807.90	0	320,500.00	0	31,623,692.10
PAEF for the promotion and development of organic agriculture	162003050100005	11,022,074.71	20,335,699.83	58,284,049.27	33,363,984.09	123,005,807.90	0	320,500.00	0	31,623,692.10
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	2,035,865.70	1,725,890.16	(7,965.20)	581,229.07	4,335,019.73	0	0	0	614,980.27
CO	0	8,986,209.01	18,609,809.67	58,292,014.47	32,782,755.02	118,670,788.17	0	320,500.00	0	31,008,711.83
Sub-Total, Agency-Specific	0	65,500,363.19	83,880,271.04	139,325,146.46	89,571,990.76	378,277,771.45	1,659,442.00	977,054.88	0	49,739,485.67
PS	0	24,261,613.80	23,131,996.80	22,803,007.13	11,936,721.78	82,133,339.51	1,659,442.00	0.26	0	182,218.23
MOOE	0	31,802,579.73	38,805,918.98	33,093,576.65	40,895,188.40	144,597,263.76	0	0	0	14,229,490.24
Fin Ex	0	0	0	0	0	0	0	50,000.00	0	0
CO	0	9,436,169.66	21,942,355.26	83,428,562.68	36,740,080.58	151,547,168.18	0	927,054.62	0	35,327,777.20
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	204,123.60	234,123.60	1,005,355.06	2,627,029.11	4,070,631.37	0	102,118.02	0	164,691.61
General management and supervision	103001000100000	204,123.60	234,123.60	1,005,355.06	2,627,029.11	4,070,631.37	0	102,118.02	0	164,691.61
PS	0	204,123.60	234,123.60	1,005,355.06	2,627,029.11	4,070,631.37	0	102,118.02	0	164,691.61

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Support to Operations	000002000000000	1,847,819.38	2,001,896.18	1,148,283.68	0.76	4,998,000.00	0	0	0	0
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	1,847,819.38	2,001,896.18	1,148,283.68	0.76	4,998,000.00	0	0	0	0
PS	0	1,847,819.38	2,001,896.18	1,148,283.68	0.76	4,998,000.00	0	0	0	0
Operations	000003000000000	295,287.84	310,287.84	265,152.43	0	870,728.11	0	0	0	58,271.89
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	295,287.84	310,287.84	265,152.43	0	870,728.11	0	0	0	58,271.89
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	295,287.84	310,287.84	265,152.43	0	870,728.11	0	0	0	58,271.89
Various Water Resources Projects	162003030600004	295,287.84	310,287.84	265,152.43	0	870,728.11	0	0	0	58,271.89
PS	0	295,287.84	310,287.84	265,152.43	0	870,728.11	0	0	0	58,271.89
Sub-Total, Automatic Appropriations	0	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
PS	0	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
MOOE	0	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55
Miscellaneous Personnel Benefits Fund	000009070000000	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55
For Payment of Compensation Adjustment	103009070700000	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55
PS	0	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55

Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
Pension and Gratuity Fund	01101407	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0
Pension and Gratuity Fund	0000090800000000	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0
For payment of retirement and terminal leave benefits	282009080200000	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0
PS	0	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0
Sub-Total, SPF	0	1,213,306.42	8,370,925.23	2,848,662.18	36,105,141.42	48,538,035.25	0	8,132.70	0
PS	0	1,213,306.42	8,370,925.23	2,848,662.18	36,105,141.42	48,538,035.25	0	8,132.70	0
MOOE	0	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	69,060,900.43	94,797,503.89	144,592,599.81	128,304,162.05	436,755,166.18	1,659,442.00	1,087,305.60	0
PS	0	27,822,151.04	34,049,229.65	28,070,460.48	50,668,893.07	140,610,734.24	1,659,442.00	110,250.98	0
MOOE	0	31,802,579.73	38,805,918.98	33,093,576.65	40,895,188.40	144,597,263.76	0	0	0
Fin Ex	0	0	0	0	0	0	0	50,000.00	0
CO	0	9,436,169.66	21,942,355.26	83,428,562.68	36,740,080.58	151,547,168.18	0	927,054.62	0

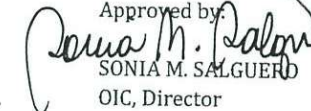
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Certified Correct:


DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1 CONTINUING APPROPRIATIONS
REGULAR AGENCY FUND**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered): 01 - Regular Agency Fund
(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget									
Specific Budgets of National Government Agencies									
	01102101								
General Administration and Support	0000010000000000		50,000.00	50,000.00	50,000.00				50,000.00
General management and supervision	1030010001000000		50,000.00	50,000.00	50,000.00				50,000.00
PS									
MOOE									
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00
Support to Operations	0000020000000000								
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	1860020001000000								
PS									
MOOE									
Operations	0000030000000000		48,879,262.90	48,879,262.90	2,610,712.90	46,268,550.00			48,879,262.90
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000		47,316,517.44	47,316,517.44	1,047,967.44	46,268,550.00			47,316,517.44
Production Support Services (PSS)	0000030201000000		46,279,881.12	46,279,881.12	11,331.12	46,268,550.00			46,279,881.12
PSS on the National Rice Program	1620030201000001		46,268,550.00	46,268,550.00		46,268,550.00			46,268,550.00
MOOE			46,268,550.00	46,268,550.00		46,268,550.00			46,268,550.00
PSS on the National Corn Program	1620030201000003					46,268,550.00			46,268,550.00
MOOE									
PSS on the promotion and development of organic agriculture	1620030201000005		11,331.12	11,331.12	11,331.12				11,331.12
CO			11,331.12	11,331.12	11,331.12				11,331.12
Extension Support, Education and Training Services (ESETS)	0000030203000000		113,495.58	113,495.58	113,495.58				113,495.58
ESETS on the National Rice Program	1620030203000001								
MOOE									
ESETS on the National Corn Program	1620030203000003		113,495.58	113,495.58	113,495.58				113,495.58
MOOE			5,184.46	5,184.46	5,184.46				5,184.46
CO			108,311.12	108,311.12	108,311.12				108,311.12
ESETS on the promotion and development of organic agriculture	1620030203000005								
MOOE									
Research and Development (R&D)	0000030204000000		923,140.74	923,140.74	923,140.74				923,140.74
R&D on the National Rice Program	1680030204000001		1,567.74	1,567.74	1,567.74				1,567.74
MOOE			1,567.74	1,567.74	1,567.74				1,567.74

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
R&D on the promotion and development of organic agriculture	168003020400005		921,573.00	921,573.00	921,573.00				921,573.00
MOOE									
CO			921,573.00	921,573.00	921,573.00				921,573.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000		58,970.46	58,970.46	58,970.46				58,970.46
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000		58,970.46	58,970.46	58,970.46				58,970.46
National Rice Program	162003030600001								
MOOE									
National High-Value Crops Program	162003030600003		58,970.46	58,970.46	58,970.46				58,970.46
MOOE									
CO			58,970.46	58,970.46	58,970.46				58,970.46
Various Water Resources Projects	162003030600004								
PS									
MOOE									
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
PAEF for the promotion and development of organic agriculture	162003050100005		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
MOOE			1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Sub-Total, Agency-Specific			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90
PS									
MOOE			47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			47,779,077.20
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00
CO			1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70
GRAND TOTAL			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90
PS									
MOOE			47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			47,779,077.20
Fin Ex			50,000.00	50,000.00	50,000.00				50,000.00
CO			1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget						
Specific Budgets of National Government Agencies						
	01102101					
General Administration and Support	0000010000000000					
General management and supervision	1030010001000000					
PS						
MOOE						
Fin Ex						
Support to Operations	0000020000000000					
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	1860020001000000					
PS						
MOOE						
Operations	0000030000000000	2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000	1,047,967.44		17,988,631.88	28,270,767.47	47,307,366.79
Production Support Services (PSS)	0000030201000000	11,331.12		17,988,631.88	28,270,767.47	46,270,730.47
PSS on the National Rice Program	1620030201000001			17,988,631.88	28,270,767.47	46,259,399.35
MOOE						
PSS on the National Corn Program	1620030201000003			17,988,631.88	28,270,767.47	46,259,399.35
MOOE						
PSS on the promotion and development of organic agriculture	1620030201000005	11,331.12				
CO		11,331.12				11,331.12
Extension Support, Education and Training Services (ESETS)	0000030203000000	113,495.58				113,495.58
ESETS on the National Rice Program	1620030203000001					
MOOE						
ESETS on the National Corn Program	1620030203000003	113,495.58				
MOOE		5,184.46				113,495.58
CO		108,311.12				5,184.46
ESETS on the promotion and development of organic agriculture	1620030203000005					108,311.12
MOOE						
Research and Development (R&D)	0000030204000000	923,140.74				
R&D on the National Rice Program	1680030204000001	1,567.74				923,140.74
MOOE		1,567.74				1,567.74
						1,567.74

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
R&D on the promotion and development of organic agriculture	168003020400005	921,573.00				921,573.00
MOOE						
CO		921,573.00				
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	58,970.46				921,573.00
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	58,970.46				58,970.46
National Rice Program	162003030600001					58,970.46
MOOE						
National High-Value Crops Program	162003030600003	58,970.46				58,970.46
MOOE						
CO		58,970.46				
Various Water Resources Projects	162003030600004					58,970.46
PS						
MOOE						
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	1,503,775.00				
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	1,503,775.00				1,503,775.00
PAEF for the promotion and development of organic agriculture	162003050100005	1,503,775.00				1,503,775.00
MOOE		1,503,775.00				1,503,775.00
Sub-Total, Agency-Specific		2,610,712.90				1,503,775.00
PS				17,988,631.88	28,270,767.47	48,870,112.25
MOOE		1,510,527.20				
Fin Ex				17,988,631.88	28,270,767.47	47,769,926.55
CO		1,100,185.70				
						1,100,185.70
GRAND TOTAL		2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25
PS						
MOOE		1,510,527.20				
Fin Ex				17,988,631.88	28,270,767.47	47,769,926.55
CO		1,100,185.70				
						1,100,185.70

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demanda 23	Not Yet Due and Demandable 24
I. Agency Specific Budget										
Specific Budgets of National Government Agencies										
General Administration and Support	01102101									
General management and supervision	0000010000000000									
PS	1030010001000000							50,000.00		
MOOE								50,000.00		
Fin Ex										
Support to Operations	0000020000000000							50,000.00		
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)										
PS	1860020001000000									
MOOE										
Operations	0000030000000000	1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75				
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000	97,110.10	70,773.22	8,805,846.20	15,853,404.77	24,827,134.29		9,150.65		22,480,232.50
Production Support Services (PSS)	0000030201000000	11,331.12		8,701,035.08	15,240,891.77	23,953,257.97				
PSS on the National Rice Program	1620030201000001			8,701,035.08	15,241,498.79	23,942,533.87		9,150.65		22,317,472.50
MOOE								9,150.65		22,316,865.48
PSS on the National Corn Program	1620030201000003			8,701,035.08	15,241,498.79	23,942,533.87		9,150.65		22,316,865.48
MOOE										
PSS on the promotion and development of organic agriculture										
CO	1620030201000005	11,331.12			(607.02)	10,724.10				607.02
Extension Support, Education and Training Services (ESETS)		11,331.12			(607.02)	10,724.10				607.02
ESETS on the National Rice Program	0000030203000000	84,211.24	4,473.22	24,811.12		113,495.58				
MOOE	1620030203000001									
ESETS on the National Corn Program										
MOOE	1620030203000003	84,211.24	4,473.22	24,811.12		113,495.58				
CO		5,184.46				5,184.46				
ESETS on the promotion and development of organic agriculture		79,026.78	4,473.22	24,811.12		108,311.12				
MOOE	1620030203000005									
Research and Development (R&D)										
R&D on the National Rice Program	0000030204000000	1,567.74	66,300.00	80,000.00	612,513.00	760,380.74				162,760.00
MOOE	1680030204000001	1,567.74				1,567.74				
		1,567.74				1,567.74				

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demanda 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
R&D on the promotion and development of organic agriculture	168003020400005		66,300.00	80,000.00	612,513.00	758,813.00				162,760.00
MOOE										
CO										
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	58,970.46	66,300.00	80,000.00	612,513.00	758,813.00				162,760.00
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	58,970.46				58,970.46				
National Rice Program	162003030600001					58,970.46				
MOOE										
National High-Value Crops Program	162003030600003	58,970.46				58,970.46				
MOOE										
CO		58,970.46								
Various Water Resources Projects	162003030600004					58,970.46				
PS										
MOOE										
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	1,387,000.00	87,000.00	29,775.00		1,503,775.00				
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	1,387,000.00	87,000.00	29,775.00		1,503,775.00				
PAEF for the promotion and development of organic agriculture	162003050100005	1,387,000.00	87,000.00	29,775.00		1,503,775.00				
MOOE		1,387,000.00	87,000.00	29,775.00		1,503,775.00				
Sub-Total, Agency-Specific		1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75		59,150.65		22,480,232.50
PS										
MOOE		1,393,752.20	87,000.00	8,730,810.08	15,241,498.79	25,453,061.07		9,150.65		22,316,865.48
Fin Ex								50,000.00		
CO		149,328.36	70,773.22	104,811.12	611,905.98	936,818.68				163,367.02
GRAND TOTAL		1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75		59,150.65		22,480,232.50
PS										
MOOE		1,393,752.20	87,000.00	8,730,810.08	15,241,498.79	25,453,061.07		9,150.65		22,316,865.48
Fin Ex								50,000.00		
CO		149,328.36	70,773.22	104,811.12	611,905.98	936,818.68				163,367.02

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Certified Correct:

Denise A. Solano
DENISE A. SOLANO
Budget Officer

Rodrigo J. Abla
RODRIGO J. ABLA
Chief Accountant

Approved by:

Sonia M. Salguero
SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1 CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PL480**

Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered): 02 - Foreign Assisted Projects Fund
(e.g. Fund Cluster: 101,102, 151)

FAR No. 1
Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	(e.g. Fund Cluster: 101,102, 151)							
		Appropriation Authorized Adjustments (Transfer To/From Realignment)	Adjusted Appropriations		Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)
<u>I. Agency Specific Budget</u>									
United States	02101177								
Foreign-Assisted Projects	000005000000000	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
Research and Development	000005130000000	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
Disaster Mitigation and Management	000005130300000	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
Establishment of Agro-Meteorological Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change Adaptation and in the Development of Local Early Warning System (Agromet cum Climate Change)	183005130300001	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
PS		6,675,000.00		6,675,000.00	2,938,800.00				2,938,800.00
MOOE		23,181,000.00		23,181,000.00					23,181,000.00
CO		1,000,000.00		1,000,000.00					1,000,000.00
Sub-Total, Agency-Specific		30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
PS		6,675,000.00		6,675,000.00	2,938,800.00				2,938,800.00
MOOE		23,181,000.00		23,181,000.00					23,181,000.00
Fin Ex									
CO		1,000,000.00		1,000,000.00					1,000,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
GRAND TOTAL		30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
PS		6,675,000.00		6,675,000.00	2,938,800.00				2,938,800.00
MOOE		23,181,000.00		23,181,000.00	23,181,000.00				23,181,000.00
Fin Ex									
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget						
United States	02101177					
Foreign-Assisted Projects	000005000000000	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
Research and Development	000005130000000	14,733,511.31	3,358,417.06		3,753,397.33	25,878,238.37
Disaster Mitigation and Management	000005130300000	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
Establishment of Agro-Meteorological Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change Adaptation and in the Development of Local Early Warning System (Agromet cum Climate Change)	183005130300001	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
PS		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
MOOE		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
CO		605,000.00			156,620.00	761,620.00
Sub-Total, Agency-Specific		14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
PS		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
MOOE		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
Fin Ex						
CO		605,000.00			156,620.00	761,620.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
GRAND TOTAL		14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
PS		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
MOOE		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
Fin Ex						
CO		605,000.00			156,620.00	761,620.00

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15- 20) = (23+24)	
									Due and Deman dable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
United States	02101177									
Foreign-Assisted Projects	0000050000000000	13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
Research and Development	0000051300000000	13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
Disaster Mitigation and Management	0000051303000000	13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
Establishment of Agro-Meteorological Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change Adaptation and in the Development of Local Early Warning System (Agromet cum Climate Change)	1830051303000001	13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
PS		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00			41,560.00
MOOE		12,411,596.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75		1,003,181.63		537,721.62
CO		512,000.00	93,000.00	0	34,412.14	639,412.14		238,380.00		122,207.86
Sub-Total, Agency-Specific		13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
PS		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00			41,560.00
MOOE		12,411,596.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75		1,003,181.63		537,721.62
Fin Ex										
CO		512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15- 20) = (23+24)	
									Due and Deman dable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
PS		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00			41,560.00
MOOE		12,411,596.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75		1,003,181.63		537,721.62
Fin Ex										
CO		512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86

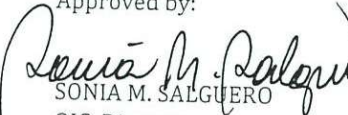
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Certified Correct:


DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1 CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PHILCCAP**


[illegible]


Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
<u>II. Automatic Appropriations</u>						
International Bank for Reconstruction and Development (IBRD)	04104163					
Foreign-Assisted Projects	0000050000000000			762,362.00	2,898,767.46	3,661,129.46
Environmental Protection	0000050900000000			762,362.00	2,898,767.46	3,661,129.46
Protection of Biodiversity and Landscape	0000050903000000			762,362.00	2,898,767.46	3,661,129.46
Philippine Climate Change Adoption Project (PhilCCAP)	1860050903000001			762,362.00	2,898,767.46	3,661,129.46
MOOE				762,362.00	2,898,767.46	3,661,129.46
Sub-Total, Automatic Appropriations				762,362.00	2,898,767.46	3,661,129.46
PS				762,362.00	2,898,767.46	3,661,129.46
MOOE						
Fin Ex				762,362.00	2,898,767.46	3,661,129.46
CO						
GRAND TOTAL						
PS				762,362.00	2,898,767.46	3,661,129.46
MOOE						
Fin Ex				762,362.00	2,898,767.46	3,661,129.46
CO						

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations										
International Bank for Reconstruction and Development (IBRD)	04104163									
Foreign-Assisted Projects	0000050000000000			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
Environmental Protection	0000050900000000			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
Protection of Biodiversity and Landscape	0000050903000000			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
Philippine Climate Change Adoption Project (PhilCCAP)	1860050903000001			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
MOOE				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
Sub-Total, Automatic Appropriations				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
PS				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
MOOE										
Fin Ex				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
CO										
GRAND TOTAL										
PS				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
MOOE										
Fin Ex				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
CO										

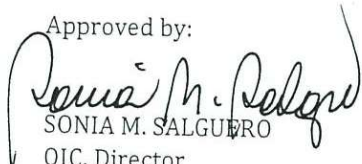
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Certified Correct:


DENISE A. SOLANO
Budget Officer


RODRIGO I. ARELAZA
Chief Accountant

Approved by:


SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1A CURRENT APPROPRIATIONS
REGULAR AGENCY FUND**

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

Department : Department of Agriculture (DA) Authorization: 01 - Current Year Appropriations
Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	428,804,000.00	1,849,754.00	430,653,754.00	427,144,558.00	0	0	0	0
Personnel Services	0	77,550,000.00	6,425,000.00	83,975,000.00	75,890,558.00	4,575,246.00	0	1,849,754.00	428,994,312.00
Salaries and Wages	5010100000	57,010,000.00	4,592,913.09	61,602,913.09	57,010,000.00	4,592,913.09	0	1,849,754.00	82,315,558.00
Salaries and Wages - Regular	5010101000	57,010,000.00	4,592,913.09	61,602,913.09	57,010,000.00	4,592,913.09	0	0	61,602,913.09
Basic Salary - Civilian	5010101001	57,010,000.00	4,592,913.09	61,602,913.09	57,010,000.00	4,592,913.09	0	0	61,602,913.09
Other Compensation	5010200000	17,228,000.00	1,166,789.83	18,394,789.83	17,228,000.00	(682,964.17)	0	1,849,754.00	61,602,913.09
Personal Economic Relief Allowance (PERA)	5010201000	4,536,000.00	192,351.16	4,728,351.16	4,536,000.00	192,351.16	0	0	18,394,789.83
PERA - Civilian	5010201001	4,536,000.00	192,351.16	4,728,351.16	4,536,000.00	192,351.16	0	0	4,728,351.16
Representation Allowance (RA)	5010202000	570,000.00	111,500.00	681,500.00	570,000.00	111,500.00	0	0	4,728,351.16
Representation Allowance (RA)	5010202000	570,000.00	111,500.00	681,500.00	570,000.00	111,500.00	0	0	681,500.00
Transportation Allowance (TA)	5010203000	570,000.00	(56,500.00)	513,500.00	570,000.00	(56,500.00)	0	0	681,500.00
Transportation Allowance (TA)	5010203001	570,000.00	(56,500.00)	513,500.00	570,000.00	(56,500.00)	0	0	513,500.00
Clothing/Uniform Allowance	5010204000	945,000.00	355,000.00	1,300,000.00	945,000.00	355,000.00	0	0	513,500.00
Clothing/Uniform Allowance - Civilian	5010204001	945,000.00	355,000.00	1,300,000.00	945,000.00	355,000.00	0	0	1,300,000.00
Subsistence Allowance (SA)	5010205000	3,405,000.00	(384,350.00)	3,020,650.00	3,405,000.00	(384,350.00)	0	0	1,300,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,405,000.00	(384,350.00)	3,020,650.00	3,405,000.00	(384,350.00)	0	0	3,020,650.00
Laundry Allowance (LA)	5010206000	561,000.00	244,475.00	805,475.00	561,000.00	244,475.00	0	0	805,475.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	561,000.00	244,475.00	805,475.00	561,000.00	244,475.00	0	0	805,475.00
Longevity Pay (LP)	5010212000	0	280,000.00	280,000.00	0	280,000.00	0	0	280,000.00
Longevity Pay - Civilian	5010212001	0	280,000.00	280,000.00	0	280,000.00	0	0	280,000.00
Year End Bonus	5010214000	4,751,000.00	(4,301,644.33)	449,355.67	4,751,000.00	(4,301,644.33)	0	0	449,355.67
Bonus - Civilian	5010214001	4,751,000.00	(4,301,644.33)	449,355.67	4,751,000.00	(4,301,644.33)	0	0	449,355.67
Cash Gift	5010215000	945,000.00	(754,042.00)	190,958.00	945,000.00	(754,042.00)	0	0	190,958.00
Cash Gift - Civilian	5010215001	945,000.00	(754,042.00)	190,958.00	945,000.00	(754,042.00)	0	0	190,958.00
Other Bonuses and Allowances	5010299000	945,000.00	5,480,000.00	6,425,000.00	945,000.00	3,630,246.00	0	1,849,754.00	6,425,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	6,425,000.00	6,425,000.00	0	4,575,246.00	0	1,849,754.00	6,425,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Productivity Enhancement Incentive - Civilian	5010299012	945,000.00	(945,000.00)	0	945,000.00	(945,000.00)	0	0	0
Personnel Benefit Contributions	5010300000	1,027,000.00	172,297.08	1,199,297.08	1,027,000.00	172,297.08	0	0	1,199,297.08
Pag-IBIG Contributions	5010302000	227,000.00	22,000.00	249,000.00	227,000.00	22,000.00	0	0	249,000.00
Pag-IBIG - Civilian	5010302001	227,000.00	22,000.00	249,000.00	227,000.00	22,000.00	0	0	249,000.00
PhilHealth Contributions	5010303000	574,000.00	132,174.00	706,174.00	574,000.00	132,174.00	0	0	706,174.00
PhilHealth - Civilian	5010303001	574,000.00	132,174.00	706,174.00	574,000.00	132,174.00	0	0	706,174.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	226,000.00	18,123.08	244,123.08	226,000.00	18,123.08	0	0	244,123.08
ECIP - Civilian	5010304001	226,000.00	18,123.08	244,123.08	226,000.00	18,123.08	0	0	244,123.08
Other Personnel Benefits	5010400000	2,285,000.00	493,000.00	2,778,000.00	625,558.00	493,000.00	0	0	1,118,558.00
Retirement Gratuity	5010402000	1,655,000.00	0	1,655,000.00	0	0	0	0	0
Retirement Gratuity - Civilian	5010402001	1,655,000.00	0	1,655,000.00	0	0	0	0	0
Terminal Leave Benefits	5010403000	343,000.00	0	343,000.00	338,558.00	0	0	0	338,558.00
Terminal Leave Benefits - Civilian	5010403001	343,000.00	0	343,000.00	338,558.00	0	0	0	338,558.00
Other Personnel Benefits	5010499000	287,000.00	493,000.00	780,000.00	287,000.00	493,000.00	0	0	780,000.00
Lump-sum for Step Increments - Length of Service	5010499010	142,000.00	(142,000.00)	0	142,000.00	(142,000.00)	0	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	145,000.00	(145,000.00)	0	145,000.00	(145,000.00)	0	0	0
Other Personnel Benefits	5010499099	0	780,000.00	780,000.00	0	780,000.00	0	0	780,000.00
Maintenance and Other Operating Expenses	0	163,402,000.00	(4,575,246.00)	158,826,754.00	163,402,000.00	(4,575,246.00)	0	0	158,826,754.00
Traveling Expenses	5020100000	21,198,000.00	(4,445,868.87)	16,752,131.13	21,198,000.00	(4,445,868.87)	0	0	16,752,131.13
Traveling Expenses - Local	5020101000	20,112,000.00	(3,382,350.67)	16,729,649.33	20,112,000.00	(3,382,350.67)	0	0	16,729,649.33
Traveling Expenses - Local	5020101000	20,112,000.00	(3,382,350.67)	16,729,649.33	20,112,000.00	(3,382,350.67)	0	0	16,729,649.33
Traveling Expenses - Foreign	5020102000	1,086,000.00	(1,063,518.20)	22,481.80	1,086,000.00	(1,063,518.20)	0	0	22,481.80
Traveling Expenses - Foreign	5020102000	1,086,000.00	(1,063,518.20)	22,481.80	1,086,000.00	(1,063,518.20)	0	0	22,481.80
Training and Scholarship Expenses	5020200000	26,771,000.00	2,015,093.98	28,786,093.98	26,771,000.00	2,015,093.98	0	0	28,786,093.98
Training Expenses	5020201000	26,771,000.00	2,015,093.98	28,786,093.98	26,771,000.00	2,015,093.98	0	0	28,786,093.98
Training Expenses	5020201002	26,771,000.00	2,015,093.98	28,786,093.98	26,771,000.00	2,015,093.98	0	0	28,786,093.98
Supplies and Materials Expenses	5020300000	22,556,000.00	(8,228,790.09)	14,327,209.91	22,556,000.00	(8,228,790.09)	0	0	14,327,209.91
Office Supplies Expenses	5020301000	6,298,000.00	(1,631,237.38)	4,666,762.62	6,298,000.00	(1,631,237.38)	0	0	4,666,762.62
ICT Office Supplies	5020301001	100,000.00	(100,000.00)	0	100,000.00	(100,000.00)	0	0	0
Office Supplies Expenses	5020301002	6,198,000.00	(1,531,237.38)	4,666,762.62	6,198,000.00	(1,531,237.38)	0	0	4,666,762.62
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	229,117.00	729,117.00	500,000.00	229,117.00	0	0	729,117.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	500,000.00	229,117.00	729,117.00	500,000.00	229,117.00	0	0	729,117.00
Fuel, Oil and Lubricants Expenses	5020309000	4,160,000.00	(3,302,063.71)	857,936.29	4,160,000.00	(3,302,063.71)	0	0	857,936.29
Fuel, Oil and Lubricants Expenses	5020309000	4,160,000.00	(3,302,063.71)	857,936.29	4,160,000.00	(3,302,063.71)	0	0	857,936.29
Agricultural and Marine Supplies Expenses	5020310000	6,231,000.00	(3,212,439.10)	3,018,560.90	6,231,000.00	(3,212,439.10)	0	0	3,018,560.90
Agricultural and Marine Supplies Expenses	5020310000	6,231,000.00	(3,212,439.10)	3,018,560.90	6,231,000.00	(3,212,439.10)	0	0	3,018,560.90

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Chemical and Filtering Supplies Expenses	5020313000	950,000.00	715,562.25	1,665,562.25	950,000.00	715,562.25	0	0	1,665,562.25
Chemical and Filtering Supplies Expenses	5020313000	950,000.00	715,562.25	1,665,562.25	950,000.00	715,562.25	0	0	1,665,562.25
Other Supplies and Materials Expenses	5020399000	4,417,000.00	(1,027,729.15)	3,389,270.85	4,417,000.00	(1,027,729.15)	0	0	3,389,270.85
Other Supplies and Materials Expenses	5020399000	4,417,000.00	(1,027,729.15)	3,389,270.85	4,417,000.00	(1,027,729.15)	0	0	3,389,270.85
Utility Expenses	5020400000	9,450,000.00	192,369.96	9,642,369.96	9,450,000.00	192,369.96	0	0	9,642,369.96
Water Expenses	5020401000	1,500,000.00	238,654.13	1,738,654.13	1,500,000.00	238,654.13	0	0	1,738,654.13
Water Expenses	5020401000	1,500,000.00	238,654.13	1,738,654.13	1,500,000.00	238,654.13	0	0	1,738,654.13
Electricity Expenses	5020402000	7,950,000.00	(46,284.17)	7,903,715.83	7,950,000.00	(46,284.17)	0	0	7,903,715.83
Electricity Expenses	5020402000	7,950,000.00	(46,284.17)	7,903,715.83	7,950,000.00	(46,284.17)	0	0	7,903,715.83
Communication Expenses	5020500000	4,306,000.00	(1,996,491.79)	2,309,508.21	4,306,000.00	(1,996,491.79)	0	0	2,309,508.21
Postage and Courier Services	5020501000	422,000.00	(382,580.00)	39,420.00	422,000.00	(382,580.00)	0	0	39,420.00
Postage and Courier Services	5020501000	422,000.00	(382,580.00)	39,420.00	422,000.00	(382,580.00)	0	0	39,420.00
Telephone Expenses	5020502000	2,908,000.00	(1,370,563.66)	1,537,436.34	2,908,000.00	(1,370,563.66)	0	0	1,537,436.34
Mobile	5020502001	892,000.00	(607,545.01)	284,454.99	892,000.00	(607,545.01)	0	0	284,454.99
Landline	5020502002	2,016,000.00	(763,018.65)	1,252,981.35	2,016,000.00	(763,018.65)	0	0	1,252,981.35
Internet Subscription Expenses	5020503000	976,000.00	(243,348.13)	732,651.87	976,000.00	(243,348.13)	0	0	732,651.87
Internet Subscription Expenses	5020503000	976,000.00	(243,348.13)	732,651.87	976,000.00	(243,348.13)	0	0	732,651.87
Survey, Research, Exploration and Development Expenses	5020700000	795,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.00
Research, Exploration and Development Expenses	5020702000	795,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.00
Research, Exploration and Development Expenses	5020702002	795,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Professional Services	5021100000	25,749,000.00	(674,368.36)	25,074,631.64	25,749,000.00	(674,368.36)	0	0	25,074,631.64
Legal Services	5021101000	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0	0	240,000.00
Legal Services	5021101000	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0	0	240,000.00
Other Professional Services	5021199000	25,499,000.00	(664,368.36)	24,834,631.64	25,499,000.00	(664,368.36)	0	0	24,834,631.64
Other Professional Services	5021199000	25,499,000.00	(664,368.36)	24,834,631.64	25,499,000.00	(664,368.36)	0	0	24,834,631.64
General Services	5021200000	6,114,000.00	(31,760.66)	6,082,239.34	6,114,000.00	(31,760.66)	0	0	6,082,239.34
Janitorial Services	5021202000	3,053,000.00	(167,617.94)	2,885,382.06	3,053,000.00	(167,617.94)	0	0	2,885,382.06
Janitorial Services	5021202000	3,053,000.00	(167,617.94)	2,885,382.06	3,053,000.00	(167,617.94)	0	0	2,885,382.06
Security Services	5021203000	3,061,000.00	135,857.28	3,196,857.28	3,061,000.00	135,857.28	0	0	3,196,857.28
Security Services	5021203000	3,061,000.00	135,857.28	3,196,857.28	3,061,000.00	135,857.28	0	0	3,196,857.28
Repairs and Maintenance	5021300000	13,014,000.00	(468,573.31)	12,545,426.69	13,014,000.00	(468,573.31)	0	0	12,545,426.69
Repairs and Maintenance - Infrastructure Assets	5021303000	9,000,000.00	(179,920.00)	8,820,080.00	9,000,000.00	(179,920.00)	0	0	8,820,080.00
Sewer Systems	5021303003	9,000,000.00	(179,920.00)	8,820,080.00	9,000,000.00	(179,920.00)	0	0	8,820,080.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	1,100,302.08	2,100,302.08	1,000,000.00	1,100,302.08	0	0	2,100,302.08
Buildings	5021304001	800,000.00	1,240,302.08	2,040,302.08	800,000.00	1,240,302.08	0	0	2,040,302.08
Other Structures	5021304099	200,000.00	(140,000.00)	60,000.00	200,000.00	(140,000.00)	0	0	60,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,458,000.00	(896,429.50)	561,570.50	1,458,000.00	(896,429.50)	0	0	561,570.50
Machinery	5021305001	200,000.00	(200,000.00)	0	200,000.00	(200,000.00)	0	0	0
Office Equipment	5021305002	450,000.00	(119,175.50)	330,824.50	450,000.00	(119,175.50)	0	0	330,824.50
Information and Communication Technology Equipment	5021305003	433,000.00	(334,094.00)	98,906.00	433,000.00	(334,094.00)	0	0	98,906.00
Technical and Scientific Equipment	5021305014	300,000.00	(279,460.00)	20,540.00	300,000.00	(279,460.00)	0	0	20,540.00
Other Machinery and Equipment	5021305099	75,000.00	36,300.00	111,300.00	75,000.00	36,300.00	0	0	111,300.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,190,000.00	(164,895.89)	1,025,104.11	1,190,000.00	(164,895.89)	0	0	1,025,104.11
Motor Vehicles	5021306001	1,190,000.00	(164,895.89)	1,025,104.11	1,190,000.00	(164,895.89)	0	0	1,025,104.11
Repairs and Maintenance - Furniture and Fixtures	5021307000	316,000.00	(316,000.00)	0	316,000.00	(316,000.00)	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	316,000.00	(316,000.00)	0	316,000.00	(316,000.00)	0	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	50,000.00	(11,630.00)	38,370.00	50,000.00	(11,630.00)	0	0	38,370.00
Other Property, Plant and Equipment	5021399099	50,000.00	(11,630.00)	38,370.00	50,000.00	(11,630.00)	0	0	38,370.00
Financial Assistance/Subsidy	5021400000	900,000.00	400,000.00	1,300,000.00	900,000.00	400,000.00	0	0	1,300,000.00
Subsidies - Others	5021499000	900,000.00	400,000.00	1,300,000.00	900,000.00	400,000.00	0	0	1,300,000.00
Subsidies - Others	5021499000	900,000.00	400,000.00	1,300,000.00	900,000.00	400,000.00	0	0	1,300,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,600,000.00	(1,108,458.28)	1,491,541.72	2,600,000.00	(1,108,458.28)	0	0	1,491,541.72
Taxes, Duties and Licenses	5021501000	150,000.00	(144,174.20)	5,825.80	150,000.00	(144,174.20)	0	0	5,825.80
Taxes, Duties and Licenses	5021501001	150,000.00	(144,174.20)	5,825.80	150,000.00	(144,174.20)	0	0	5,825.80
Fidelity Bond Premiums	5021502000	200,000.00	112,429.59	312,429.59	200,000.00	112,429.59	0	0	312,429.59
Fidelity Bond Premiums	5021502000	200,000.00	112,429.59	312,429.59	200,000.00	112,429.59	0	0	312,429.59
Insurance Expenses	5021503000	2,250,000.00	(1,076,713.67)	1,173,286.33	2,250,000.00	(1,076,713.67)	0	0	1,173,286.33
Insurance Expenses	5021503000	2,250,000.00	(1,076,713.67)	1,173,286.33	2,250,000.00	(1,076,713.67)	0	0	1,173,286.33
Labor and Wages	5021600000	1,332,000.00	(733,808.60)	598,191.40	1,332,000.00	(733,808.60)	0	0	598,191.40
Labor and Wages	5021601000	1,332,000.00	(733,808.60)	598,191.40	1,332,000.00	(733,808.60)	0	0	598,191.40
Labor and Wages	5021601000	1,332,000.00	(733,808.60)	598,191.40	1,332,000.00	(733,808.60)	0	0	598,191.40
Other Maintenance and Operating Expenses	5029900000	28,499,000.00	11,216,410.02	39,715,410.02	28,499,000.00	11,216,410.02	0	0	39,715,410.02
Advertising Expenses	5029901000	271,000.00	(199,500.00)	71,500.00	271,000.00	(199,500.00)	0	0	71,500.00
Advertising Expenses	5029901000	271,000.00	(199,500.00)	71,500.00	271,000.00	(199,500.00)	0	0	71,500.00
Printing and Publication Expenses	5029902000	1,093,000.00	219,751.10	1,312,751.10	1,093,000.00	219,751.10	0	0	1,312,751.10
Printing and Publication Expenses	5029902000	1,093,000.00	219,751.10	1,312,751.10	1,093,000.00	219,751.10	0	0	1,312,751.10

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Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	0	0
Personnel Services	0	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12,917,890.00	49,060,258.00
Salaries and Wages	5010100000	0	23,439,055.94	23,439,055.94	17,673,055.94	0	0	12,917,890.00	49,060,258.00
Salaries and Wages - Regular	5010101000	0	23,439,055.94	23,439,055.94	17,673,055.94	0	0	5,766,000.00	23,439,055.94
Basic Salary - Civilian	5010101001	0	23,439,055.94	23,439,055.94	17,673,055.94	0	0	5,766,000.00	23,439,055.94
Other Compensation	5010200000	0	25,249,086.30	25,249,086.30	18,097,196.30	0	0	5,766,000.00	23,439,055.94
								7,151,890.00	25,249,086.30
Personal Economic Relief Allowance (PERA)	5010201000	0	1,406,727.25	1,406,727.25	1,406,727.25	0	0		
PERA - Civilian	5010201001	0	1,406,727.25	1,406,727.25	1,406,727.25	0	0	0	1,406,727.25
Representation Allowance (RA)	5010202000	0	136,000.00	136,000.00	136,000.00	0	0	0	1,406,727.25
Representation Allowance (RA)	5010202000	0	136,000.00	136,000.00	136,000.00	0	0	0	136,000.00
Transportation Allowance (TA)	5010203000	0	100,000.00	100,000.00	100,000.00	0	0	0	136,000.00
Transportation Allowance (TA)	5010203001	0	100,000.00	100,000.00	100,000.00	0	0	0	100,000.00
Laundry Allowance (LA)	5010206000	0	58,255.51	58,255.51	58,255.51	0	0	0	100,000.00
								0	58,255.51
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	58,255.51	58,255.51	58,255.51	0	0	0	
Hazard Pay (HP)	5010211000	0	7,601,866.21	7,601,866.21	7,601,866.21	0	0	0	58,255.51
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	7,601,866.21	7,601,866.21	7,601,866.21	0	0	0	7,601,866.21
Year End Bonus	5010214000	0	13,552,695.33	13,552,695.33	6,400,805.33	0	0	0	7,601,866.21
Bonus - Civilian	5010214001	0	13,552,695.33	13,552,695.33	6,400,805.33	0	0	7,151,890.00	13,552,695.33
								7,151,890.00	13,552,695.33

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Cash Gift	5010215000	0	1,098,542.00	1,098,542.00	1,098,542.00	0	0	0	1,098,542.00
Cash Gift - Civilian	5010215001	0	1,098,542.00	1,098,542.00	1,098,542.00	0	0	0	1,098,542.00
Other Bonuses and Allowances	5010299000	0	1,295,000.00	1,295,000.00	1,295,000.00	0	0	0	1,295,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0	1,295,000.00	1,295,000.00	1,295,000.00	0	0	0	1,295,000.00
Personnel Benefit Contributions	5010300000	0	372,115.76	372,115.76	372,115.76	0	0	0	372,115.76
Pag-IBIG Contributions	5010302000	0	57,400.00	57,400.00	57,400.00	0	0	0	57,400.00
Pag-IBIG - Civilian	5010302001	0	57,400.00	57,400.00	57,400.00	0	0	0	57,400.00
PhilHealth Contributions	5010303000	0	238,225.00	238,225.00	238,225.00	0	0	0	238,225.00
PhilHealth - Civilian	5010303001	0	238,225.00	238,225.00	238,225.00	0	0	0	238,225.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	76,490.76	76,490.76	76,490.76	0	0	0	76,490.76
ECIP - Civilian	5010304001	0	76,490.76	76,490.76	76,490.76	0	0	0	76,490.76
Pension and Gratuity Fund	01101407	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Personnel Services	0	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Other Personnel Benefits	5010400000	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Terminal Leave Benefits	5010403000	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
Terminal Leave Benefits - Civilian	5010403001	0	1,567,983.00	1,567,983.00	1,567,983.00	0	0	0	1,567,983.00
	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	435,645,000.00	55,901,436.00	491,546,436.00	474,483,350.00	0	0	15,403,644.00	489,886,994.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	168,906,242.38	171,714,326.76	49,674,260.83	37,722,427.15	428,017,257.12
Personnel Services	0	24,465,567.71	23,152,157.91	22,782,133.04	11,915,699.08	82,315,557.74
Salaries and Wages	5010100000	19,533,921.72	19,877,689.11	19,699,995.24	2,491,307.02	61,602,913.09
Salaries and Wages - Regular	5010101000	19,533,921.72	19,877,689.11	19,699,995.24	2,491,307.02	61,602,913.09
Basic Salary - Civilian	5010101001	19,533,921.72	19,877,689.11	19,699,995.24	2,491,307.02	61,602,913.09
Other Compensation	5010200000	3,773,468.89	2,527,149.87	2,688,991.51	9,405,179.56	18,394,789.83
Personal Economic Relief Allowance (PERA)	5010201000	1,523,351.41	1,550,727.30	1,532,363.64	121,908.81	4,728,351.16
PERA - Civilian	5010201001	1,523,351.41	1,550,727.30	1,532,363.64	121,908.81	4,728,351.16
Representation Allowance (RA)	5010202000	192,500.00	217,500.00	203,500.00	68,000.00	681,500.00
Representation Allowance (RA)	5010202000	192,500.00	217,500.00	203,500.00	68,000.00	681,500.00
Transportation Allowance (TA)	5010203000	148,500.00	165,000.00	150,000.00	50,000.00	513,500.00
Transportation Allowance (TA)	5010203001	148,500.00	165,000.00	150,000.00	50,000.00	513,500.00
Clothing/Uniform Allowance	5010204000	1,150,000.00	100,000.00	50,000.00	0	1,300,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,150,000.00	100,000.00	50,000.00	0	1,300,000.00
Subsistence Allowance (SA)	5010205000	228,625.00	408,375.00	626,175.00	1,757,475.00	3,020,650.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	228,625.00	408,375.00	626,175.00	1,757,475.00	3,020,650.00
Laundry Allowance (LA)	5010206000	250,492.48	85,547.57	126,952.87	342,482.08	805,475.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	250,492.48	85,547.57	126,952.87	342,482.08	805,475.00
Longevity Pay (LP)	5010212000	280,000.00	0	0	0	280,000.00
Longevity Pay - Civilian	5010212001	280,000.00	0	0	0	280,000.00
Year End Bonus	5010214000	0	0	0	449,355.67	449,355.67
Bonus - Civilian	5010214001	0	0	0	449,355.67	449,355.67
Cash Gift	5010215000	0	0	0	190,958.00	190,958.00
Cash Gift - Civilian	5010215001	0	0	0	190,958.00	190,958.00
Other Bonuses and Allowances	5010299000	0	0	0	6,425,000.00	6,425,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	0	0	6,425,000.00	6,425,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	0	0
Personnel Benefit Contributions	5010300000	378,177.10	408,761.19	393,146.29	19,212.50	1,199,297.08
Pag-IBIG Contributions	5010302000	76,400.00	77,200.00	76,600.00	18,800.00	249,000.00
Pag-IBIG - Civilian	5010302001	76,400.00	77,200.00	76,600.00	18,800.00	249,000.00
PhilHealth Contributions	5010303000	225,587.50	240,650.00	239,524.00	412.50	706,174.00
PhilHealth - Civilian	5010303001	225,587.50	240,650.00	239,524.00	412.50	706,174.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,189.60	90,911.19	77,022.29	0	244,123.08
ECIP - Civilian	5010304001	76,189.60	90,911.19	77,022.29	0	244,123.08
Other Personnel Benefits	5010400000	780,000.00	338,557.74	0	0	1,118,557.74
Retirement Gratuity	5010402000	0	0	0	0	0
Retirement Gratuity - Civilian	5010402001	0	0	0	0	0
Terminal Leave Benefits	5010403000	0	338,557.74	0	0	338,557.74
Terminal Leave Benefits - Civilian	5010403001	0	338,557.74	0	0	338,557.74
Other Personnel Benefits	5010499000	780,000.00	0	0	0	780,000.00
Lump-sum for Step Increments - Length of Service	5010499010	0	0	0	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	0	0	0	0	0
Other Personnel Benefits	5010499099	780,000.00	0	0	0	780,000.00
Maintenance and Other Operating Expenses	0	59,778,757.07	47,390,252.19	26,464,127.79	25,193,616.95	158,826,754.00
Traveling Expenses	5020100000	5,135,582.47	7,265,778.33	2,791,160.31	1,559,610.02	16,752,131.13
Traveling Expenses - Local	5020101000	5,127,340.07	7,164,925.93	2,878,764.31	1,558,619.02	16,729,649.33
Traveling Expenses - Local	5020101000	5,127,340.07	7,164,925.93	2,878,764.31	1,558,619.02	16,729,649.33
Traveling Expenses - Foreign	5020102000	8,242.40	100,852.40	(87,604.00)	991.00	22,481.80
Traveling Expenses - Foreign	5020102000	8,242.40	100,852.40	(87,604.00)	991.00	22,481.80
Training and Scholarship Expenses	5020200000	6,804,034.18	13,249,835.23	3,515,889.06	5,216,335.51	28,786,093.98
Training Expenses	5020201000	6,804,034.18	13,249,835.23	3,515,889.06	5,216,335.51	28,786,093.98
Training Expenses	5020201002	6,804,034.18	13,249,835.23	3,515,889.06	5,216,335.51	28,786,093.98
Supplies and Materials Expenses	5020300000	3,071,807.95	7,102,773.61	2,681,850.20	1,470,778.15	14,327,209.91
Office Supplies Expenses	5020301000	1,363,098.65	2,068,578.67	702,513.05	532,572.25	4,666,762.62
ICT Office Supplies	5020301001	36,856.00	(36,856.00)	0	0	0
Office Supplies Expenses	5020301002	1,326,242.65	2,105,434.67	702,513.05	532,572.25	4,666,762.62
Medical, Dental and Laboratory Supplies Expenses	5020308000	289,846.46	336,825.21	102,445.00	0.33	729,117.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	289,846.46	336,825.21	102,445.00	0.33	729,117.00
Fuel, Oil and Lubricants Expenses	5020309000	111,019.09	648,160.37	230,678.36	(131,921.53)	857,936.29
Fuel, Oil and Lubricants Expenses	5020309000	111,019.09	648,160.37	230,678.36	(131,921.53)	857,936.29
Agricultural and Marine Supplies Expenses	5020310000	288,711.00	2,024,408.65	588,029.10	117,412.15	3,018,560.90
Agricultural and Marine Supplies Expenses	5020310000	288,711.00	2,024,408.65	588,029.10	117,412.15	3,018,560.90

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Chemical and Filtering Supplies Expenses	5020313000	324,497.25	379,470.00	629,880.00	331,715.00	1,665,562.25
Chemical and Filtering Supplies Expenses	5020313000	324,497.25	379,470.00	629,880.00	331,715.00	1,665,562.25
Other Supplies and Materials Expenses	5020399000	694,635.50	1,645,330.71	428,304.69	620,999.95	3,389,270.85
Other Supplies and Materials Expenses	5020399000	694,635.50	1,645,330.71	428,304.69	620,999.95	3,389,270.85
Utility Expenses	5020400000	2,087,796.73	2,332,045.06	2,599,340.29	2,623,187.88	9,642,369.96
Water Expenses	5020401000	197,180.89	459,166.76	442,358.02	639,948.46	1,738,654.13
Water Expenses	5020401000	197,180.89	459,166.76	442,358.02	639,948.46	1,738,654.13
Electricity Expenses	5020402000	1,890,615.84	1,872,878.30	2,156,982.27	1,983,239.42	7,903,715.83
Electricity Expenses	5020402000	1,890,615.84	1,872,878.30	2,156,982.27	1,983,239.42	7,903,715.83
Communication Expenses	5020500000	741,267.97	536,621.77	558,848.99	472,769.48	2,309,508.21
Postage and Courier Services	5020501000	805.00	20,850.00	13,330.00	4,435.00	39,420.00
Postage and Courier Services	5020501000	805.00	20,850.00	13,330.00	4,435.00	39,420.00
Telephone Expenses	5020502000	502,318.63	356,031.35	386,220.24	292,866.12	1,537,436.34
Mobile	5020502001	102,491.96	31,733.94	78,760.78	71,468.31	284,454.99
Landline	5020502002	399,826.67	324,297.41	307,459.46	221,397.81	1,252,981.35
Internet Subscription Expenses	5020503000	238,144.34	159,740.42	159,298.75	175,468.36	732,651.87
Internet Subscription Expenses	5020503000	238,144.34	159,740.42	159,298.75	175,468.36	732,651.87
Survey, Research, Exploration and Development Expenses	5020700000	84,000.00	0	82,467.00	(82,467.00)	84,000.00
Research, Exploration and Development Expenses	5020702000	84,000.00	0	82,467.00	(82,467.00)	84,000.00
Research, Exploration and Development Expenses	5020702002	84,000.00	0	82,467.00	(82,467.00)	84,000.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	25,000.00	93,000.00	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0	118,000.00
Professional Services	5021100000	12,160,703.58	6,415,860.75	5,796,429.17	701,638.14	25,074,631.64
Legal Services	5021101000	120,000.00	60,000.00	0	60,000.00	240,000.00
Legal Services	5021101000	120,000.00	60,000.00	0	60,000.00	240,000.00
Other Professional Services	5021199000	12,040,703.58	6,355,860.75	5,796,429.17	641,638.14	24,834,631.64
Other Professional Services	5021199000	12,040,703.58	6,355,860.75	5,796,429.17	641,638.14	24,834,631.64
General Services	5021200000	5,551,790.69	466,439.06	0	64,009.59	6,082,239.34
Janitorial Services	5021202000	2,354,933.41	466,439.06	0	64,009.59	2,885,382.06
Janitorial Services	5021202000	2,354,933.41	466,439.06	0	64,009.59	2,885,382.06
Security Services	5021203000	3,196,857.28	0	0	0	3,196,857.28
Security Services	5021203000	3,196,857.28	0	0	0	3,196,857.28
Repairs and Maintenance	5021300000	10,654,111.35	1,068,358.83	360,037.07	462,919.44	12,545,426.69
Repairs and Maintenance - Infrastructure Assets	5021303000	8,820,080.00	0	0	0	8,820,080.00
Sewer Systems	5021303003	8,820,080.00	0	0	0	8,820,080.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,698,332.95	191,998.40	(33,423.65)	243,394.38	2,100,302.08
Buildings	5021304001	1,638,332.95	191,998.40	(33,423.65)	243,394.38	2,040,302.08
Other Structures	5021304099	60,000.00	0	0	0	60,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	37,461.00	327,151.00	116,815.00	80,143.50	561,570.50
Machinery	5021305001	0	0	0	0	0
Office Equipment	5021305002	37,461.00	136,770.00	86,450.00	70,143.50	330,824.50
Information and Communication Technology Equipment	5021305003	0	77,581.00	11,325.00	10,000.00	98,906.00
Technical and Scientific Equipment	5021305014	0	1,500.00	19,040.00	0	20,540.00
Other Machinery and Equipment	5021305099	0	111,300.00	0	0	111,300.00
Repairs and Maintenance - Transportation Equipment	5021306000	89,437.40	549,209.43	254,775.72	131,681.56	1,025,104.11
Motor Vehicles	5021306001	89,437.40	549,209.43	254,775.72	131,681.56	1,025,104.11
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	8,800.00	0	21,870.00	7,700.00	38,370.00
Other Property, Plant and Equipment	5021399099	8,800.00	0	21,870.00	7,700.00	38,370.00
Financial Assistance/Subsidy	5021400000	1,300,000.00	0	0	0	1,300,000.00
Subsidies - Others	5021499000	1,300,000.00	0	0	0	1,300,000.00
Subsidies - Others	5021499000	1,300,000.00	0	0	0	1,300,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,254,317.52	126,740.00	98,109.20	12,375.00	1,491,541.72
Taxes, Duties and Licenses	5021501000	5,825.80	0	0	0	5,825.80
Taxes, Duties and Licenses	5021501001	5,825.80	0	0	0	5,825.80
Fidelity Bond Premiums	5021502000	75,652.50	126,740.00	97,662.09	12,375.00	312,429.59
Fidelity Bond Premiums	5021502000	75,652.50	126,740.00	97,662.09	12,375.00	312,429.59
Insurance Expenses	5021503000	1,172,839.22	0	447.11	0	1,173,286.33
Insurance Expenses	5021503000	1,172,839.22	0	447.11	0	1,173,286.33
Labor and Wages	5021600000	0	730,546.40	34,245.00	(166,600.00)	598,191.40
Labor and Wages	5021601000	0	730,546.40	34,245.00	(166,600.00)	598,191.40
Labor and Wages	5021601000	0	730,546.40	34,245.00	(166,600.00)	598,191.40
Other Maintenance and Operating Expenses	5029900000	10,908,344.63	8,002,253.15	7,945,751.50	12,859,060.74	39,715,410.02
Advertising Expenses	5029901000	14,000.00	0	47,500.00	10,000.00	71,500.00
Advertising Expenses	5029901000	14,000.00	0	47,500.00	10,000.00	71,500.00
Printing and Publication Expenses	5029902000	198,944.12	727,638.72	220,405.06	165,763.20	1,312,751.10
Printing and Publication Expenses	5029902000	198,944.12	727,638.72	220,405.06	165,763.20	1,312,751.10

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Representation Expenses	5029903000	478,407.62	745,076.53	508,196.48	1,377,013.54	3,108,694.17
Representation Expenses	5029903000	478,407.62	745,076.53	508,196.48	1,377,013.54	3,108,694.17
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	(15,465.00)	0
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	(15,465.00)	0
Rent/Lease Expenses	5029905000	147,000.00	414,000.00	92,800.00	310,245.00	964,045.00
Rents - Motor Vehicles	5029905003	147,000.00	414,000.00	92,800.00	310,245.00	964,045.00
Subscription Expenses	5029907000	16,591.75	8,206.00	16,816.00	8,268.00	49,881.75
Other Subscription Expenses	5029907099	16,591.75	8,206.00	16,816.00	8,268.00	49,881.75
Donations	5029908000	19,500.00	0	0	0	19,500.00
Donations	5029908000	19,500.00	0	0	0	19,500.00
Other Maintenance and Operating Expenses	5029999000	10,033,901.14	6,107,331.90	7,044,568.96	11,003,236.00	34,189,038.00
Other Maintenance and Operating Expenses	5029999099	10,033,901.14	6,107,331.90	7,044,568.96	11,003,236.00	34,189,038.00
Financial Expenses	0	0	0	0	0	0
Financial Expenses	5030100000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Capital Outlays	0	84,661,917.60	101,171,916.66	428,000.00	613,111.12	186,874,945.38
Property, Plant and Equipment Outlay	5060400000	84,661,917.60	101,171,916.66	428,000.00	613,111.12	186,874,945.38
Infrastructure Outlay	5060403000	4,440,000.00	0	0	0	4,440,000.00
Other Infrastructure Assets	5060403099	4,440,000.00	0	0	0	4,440,000.00
Machinery and Equipment Outlay	5060405000	80,221,917.60	101,171,916.66	428,000.00	613,111.12	182,434,945.38
Agricultural and Forestry Equipment	5060405004	49,468,000.00	0	0	315,000.00	49,783,000.00
Technical and Scientific Equipment	5060405014	0	1,338,296.18	428,000.00	(182,388.88)	1,583,907.30
Other Machinery and Equipment	5060405099	30,753,917.60	99,833,620.48	0	480,500.00	131,068,038.08
	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
Personnel Services	0	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
Personnel Benefit Contributions	5010300000	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
Retirement and Life Insurance Premiums	5010301000	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
Retirement and Life Insurance Premiums	5010301000	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00
Personnel Services	0	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00
Salaries and Wages	5010100000	1,333,303.75	1,334,699.90	1,319,502.00	19,451,550.29	23,439,055.94
Salaries and Wages - Regular	5010101000	1,333,303.75	1,334,699.90	1,319,502.00	19,451,550.29	23,439,055.94
Basic Salary - Civilian	5010101001	1,333,303.75	1,334,699.90	1,319,502.00	19,451,550.29	23,439,055.94
Other Compensation	5010200000	0	6,916,228.00	0	18,332,858.30	25,249,086.30
Personal Economic Relief Allowance (PERA)	5010201000	0	0	0	1,406,727.25	1,406,727.25
PERA - Civilian	5010201001	0	0	0	1,406,727.25	1,406,727.25
Representation Allowance (RA)	5010202000	0	0	0	136,000.00	136,000.00
Representation Allowance (RA)	5010202000	0	0	0	136,000.00	136,000.00
Transportation Allowance (TA)	5010203000	0	0	0	100,000.00	100,000.00
Transportation Allowance (TA)	5010203001	0	0	0	100,000.00	100,000.00
Laundry Allowance (LA)	5010206000	0	0	0	58,255.51	58,255.51
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	0	0	58,255.51	58,255.51
Hazard Pay (HP)	5010211000	0	0	0	7,601,866.21	7,601,866.21
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	0	0	7,601,866.21	7,601,866.21
Year End Bonus	5010214000	0	6,916,228.00	0	6,636,467.33	13,552,695.33
Bonus - Civilian	5010214001	0	6,916,228.00	0	6,636,467.33	13,552,695.33

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Cash Gift	5010215000	0	0	0	1,098,542.00	1,098,542.00
Cash Gift - Civilian	5010215001	0	0	0	1,098,542.00	1,098,542.00
Other Bonuses and Allowances	5010299000	0	0	0	1,295,000.00	1,295,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	1,295,000.00	1,295,000.00
Personnel Benefit Contributions	5010300000	0	0	0	372,115.76	372,115.76
Pag-IBIG Contributions	5010302000	0	0	0	57,400.00	57,400.00
Pag-IBIG - Civilian	5010302001	0	0	0	57,400.00	57,400.00
PhilHealth Contributions	5010303000	0	0	0	238,225.00	238,225.00
PhilHealth - Civilian	5010303001	0	0	0	238,225.00	238,225.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	0	0	76,490.76	76,490.76
ECIP - Civilian	5010304001	0	0	0	76,490.76	76,490.76
Pension and Gratuity Fund	01101407	0	0	1,559,850.30	0	1,559,850.30
Personnel Services	0	0	0	1,559,850.30	0	1,559,850.30
Other Personnel Benefits	5010400000	0	0	1,559,850.30	0	1,559,850.30
Terminal Leave Benefits	5010403000	0	0	1,559,850.30	0	1,559,850.30
Terminal Leave Benefits - Civilian	5010403001	0	0	1,559,850.30	0	1,559,850.30
	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	172,586,776.95	182,676,231.91	54,972,404.30	78,564,275.24	488,799,688.40

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	65,500,363.19	83,880,271.04	139,325,146.46	89,571,990.76	378,277,771.45	1,659,442.00	977,054.88	0	49,739,485.67
Personnel Services	0	24,261,613.80	23,131,996.80	22,803,007.13	11,936,721.78	82,133,339.51	1,659,442.00	0.26	0	182,218.23
Salaries and Wages	5010100000	19,522,788.39	19,888,822.44	19,699,995.24	2,491,307.02	61,602,913.09	0	0	0	0
Salaries and Wages - Regular	5010101000	19,522,788.39	19,888,822.44	19,699,995.24	2,491,307.02	61,602,913.09	0	0	0	0
Basic Salary - Civilian	5010101001	19,522,788.39	19,888,822.44	19,699,995.24	2,491,307.02	61,602,913.09	0	0	0	0
Other Compensation	5010200000	3,605,748.31	2,508,086.87	2,710,137.82	9,426,202.26	18,250,175.26	(0.00)	0	0	144,614.57
Personal Economic Relief Allowance (PERA)	5010201000	1,335,630.83	1,561,664.30	1,553,509.95	277,546.08	4,728,351.16	0	0	0	0
PERA - Civilian	5010201001	1,335,630.83	1,561,664.30	1,553,509.95	277,546.08	4,728,351.16	0	0	0	0
Representation Allowance (RA)	5010202000	202,500.00	202,500.00	203,500.00	73,000.00	681,500.00	0	0	0	0
Representation Allowance (RA)	5010202000	202,500.00	202,500.00	203,500.00	73,000.00	681,500.00	0	0	0	0
Transportation Allowance (TA)	5010203000	158,500.00	150,000.00	150,000.00	55,000.00	513,500.00	0	0	0	0
Transportation Allowance (TA)	5010203001	158,500.00	150,000.00	150,000.00	55,000.00	513,500.00	0	0	0	0
Clothing/Uniform Allowance	5010204000	1,150,000.00	100,000.00	50,000.00	0	1,300,000.00	0	0	0	0
Clothing/Uniform Allowance - Civilian	5010204001	1,150,000.00	100,000.00	50,000.00	0	1,300,000.00	0	0	0	0
Subsistence Allowance (SA)	5010205000	228,625.00	408,375.00	626,175.00	1,698,955.41	2,962,130.41	0	0	0	58,519.59
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	228,625.00	408,375.00	626,175.00	1,698,955.41	2,962,130.41	0	0	0	58,519.59
Laundry Allowance (LA)	5010206000	250,492.48	85,547.57	126,952.87	256,387.10	719,380.02	0	0	0	86,094.98
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	250,492.48	85,547.57	126,952.87	256,387.10	719,380.02	0	0	0	86,094.98
Longevity Pay (LP)	5010212000	280,000.00	0	0	0	280,000.00	0	0	0	0
Longevity Pay - Civilian	5010212001	280,000.00	0	0	0	280,000.00	0	0	0	0
Year End Bonus	5010214000	0	0	0	449,355.67	449,355.67	(0.00)	0	0	0
Bonus - Civilian	5010214001	0	0	0	449,355.67	449,355.67	(0.00)	0	0	0
Cash Gift	5010215000	0	0	0	190,958.00	190,958.00	0	0	0	0
Cash Gift - Civilian	5010215001	0	0	0	190,958.00	190,958.00	0	0	0	0
Other Bonuses and Allowances	5010299000	0	0	0	6,425,000.00	6,425,000.00	0	0	0	0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	0	0	6,425,000.00	6,425,000.00	0	0	0	0

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	0	0	0	0	0	0
Personnel Benefit Contributions	5010300000	353,077.10	408,761.19	392,874.07	19,212.50	1,173,924.86	0	0	0	25,372.22
Pag-IBIG Contributions	5010302000	51,300.00	77,200.00	76,600.00	18,800.00	223,900.00	0	0	0	25,100.00
Pag-IBIG - Civilian	5010302001	51,300.00	77,200.00	76,600.00	18,800.00	223,900.00	0	0	0	25,100.00
PhilHealth Contributions	5010303000	225,587.50	240,650.00	239,524.00	412.50	706,174.00	0	0	0	0
PhilHealth - Civilian	5010303001	225,587.50	240,650.00	239,524.00	412.50	706,174.00	0	0	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,189.60	90,911.19	76,750.07	0	243,850.86	0	0	0	272.22
ECIP - Civilian	5010304001	76,189.60	90,911.19	76,750.07	0	243,850.86	0	0	0	272.22
Other Personnel Benefits	5010400000	780,000.00	326,326.30	0	0	1,106,326.30	1,659,442.00	0.26	0	12,231.44
Retirement Gratuity	5010402000	0	0	0	0	0	1,655,000.00	0	0	0
Retirement Gratuity - Civilian	5010402001	0	0	0	0	0	1,655,000.00	0	0	0
Terminal Leave Benefits	5010403000	0	326,326.30	0	0	326,326.30	4,442.00	0.26	0	12,231.44
Terminal Leave Benefits - Civilian	5010403001	0	326,326.30	0	0	326,326.30	4,442.00	0.26	0	12,231.44
Other Personnel Benefits	5010499000	780,000.00	0	0	0	780,000.00	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Meritorious Performance	5010499011	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	5010499099	780,000.00	0	0	0	780,000.00	0	0	0	0
Maintenance and Other Operating Expenses	0	31,802,579.73	38,805,918.98	33,093,576.65	40,895,188.40	144,597,263.76	(0.00)	0	0	14,229,490.24
Traveling Expenses	5020100000	4,918,149.14	5,156,631.97	2,943,958.15	3,197,667.49	16,216,406.75	0	0	0	535,724.38
Traveling Expenses - Local	5020101000	4,909,906.74	5,152,131.97	2,943,958.15	3,196,167.49	16,202,164.35	0	0	0	527,484.98
Traveling Expenses - Local	5020101000	4,909,906.74	5,152,131.97	2,943,958.15	3,196,167.49	16,202,164.35	0	0	0	527,484.98
Traveling Expenses - Foreign	5020102000	8,242.40	4,500.00	0	1,500.00	14,242.40	0	0	0	8,239.40
Traveling Expenses - Foreign	5020102000	8,242.40	4,500.00	0	1,500.00	14,242.40	0	0	0	8,239.40
Training and Scholarship Expenses	5020200000	6,976,363.34	6,264,360.76	6,097,381.54	6,951,207.29	26,289,312.93	0	0	0	2,496,781.05
Training Expenses	5020201000	6,976,363.34	6,264,360.76	6,097,381.54	6,951,207.29	26,289,312.93	0	0	0	2,496,781.05
Training Expenses	5020201002	6,976,363.34	6,264,360.76	6,097,381.54	6,951,207.29	26,289,312.93	0	0	0	2,496,781.05
Supplies and Materials Expenses	5020300000	1,838,942.48	3,812,159.44	2,704,040.97	4,558,800.03	12,913,942.92	0	0	0	1,413,266.99
Office Supplies Expenses	5020301000	1,081,517.99	1,608,823.20	880,211.64	725,066.17	4,295,619.00	0	0	0	371,143.62
ICT Office Supplies	5020301001	3,195.00	(3,195.00)	0	0	0	0	0	0	0
Office Supplies Expenses	5020301002	1,078,322.99	1,612,018.20	880,211.64	725,066.17	4,295,619.00	0	0	0	371,143.62
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,866.81	264,799.77	179,725.05	234,030.08	723,421.71	0	0	0	5,695.29
Medical, Dental and Laboratory Supplies Expenses	5020308000	44,866.81	264,799.77	179,725.05	234,030.08	723,421.71	0	0	0	5,695.29
Fuel, Oil and Lubricants Expenses	5020309000	113,748.50	254,687.86	239,625.41	93,161.23	701,223.00	0	0	0	156,713.29
Fuel, Oil and Lubricants Expenses	5020309000	113,748.50	254,687.86	239,625.41	93,161.23	701,223.00	0	0	0	156,713.29
Agricultural and Marine Supplies Expenses	5020310000	14,500.00	832,412.85	376,739.90	1,729,244.65	2,952,897.40	0	0	0	65,663.50
Agricultural and Marine Supplies Expenses	5020310000	14,500.00	832,412.85	376,739.90	1,729,244.65	2,952,897.40	0	0	0	65,663.50

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Chemical and Filtering Supplies Expenses	5020313000	261,617.05	65,554.32	327,695.57	655,630.72	1,310,497.66	0	0	0	355,064.59
Chemical and Filtering Supplies Expenses	5020313000	261,617.05	65,554.32	327,695.57	655,630.72	1,310,497.66	0	0	0	355,064.59
Other Supplies and Materials Expenses	5020399000	322,692.13	785,881.44	700,043.40	1,121,667.18	2,930,284.15	0	0	0	458,986.70
Other Supplies and Materials Expenses	5020399000	322,692.13	785,881.44	700,043.40	1,121,667.18	2,930,284.15	0	0	0	458,986.70
Utility Expenses	5020400000	2,068,715.19	2,284,847.76	2,637,436.09	2,567,244.49	9,558,243.53	0	0	0	84,126.43
Water Expenses	5020401000	299,371.33	355,220.23	440,379.92	584,183.39	1,679,154.87	0	0	0	59,499.26
Water Expenses	5020401000	299,371.33	355,220.23	440,379.92	584,183.39	1,679,154.87	0	0	0	59,499.26
Electricity Expenses	5020402000	1,769,343.86	1,929,627.53	2,197,056.17	1,983,061.10	7,879,088.66	0	0	0	24,627.17
Electricity Expenses	5020402000	1,769,343.86	1,929,627.53	2,197,056.17	1,983,061.10	7,879,088.66	0	0	0	24,627.17
Communication Expenses	5020500000	638,153.93	628,250.04	422,185.26	478,295.42	2,166,884.65	0	0	0	142,623.56
Postage and Courier Services	5020501000	3,941.00	17,714.00	13,330.00	4,435.00	39,420.00	0	0	0	0
Postage and Courier Services	5020501000	3,941.00	17,714.00	13,330.00	4,435.00	39,420.00	0	0	0	0
Telephone Expenses	5020502000	442,548.59	404,648.42	249,853.78	299,290.30	1,396,341.09	0	0	0	141,095.25
Mobile	5020502001	50,513.22	83,712.68	23,561.14	71,902.43	229,689.47	0	0	0	54,765.52
Landline	5020502002	392,035.37	320,935.74	226,292.64	227,387.87	1,166,651.62	0	0	0	86,329.73
Internet Subscription Expenses	5020503000	191,664.34	205,887.62	159,001.48	174,570.12	731,123.56	0	0	0	1,528.31
Internet Subscription Expenses	5020503000	191,664.34	205,887.62	159,001.48	174,570.12	731,123.56	0	0	0	1,528.31
Survey, Research, Exploration and Development Expenses	5020700000	0	84,000.00	0	0	84,000.00	0	0	0	0
Research, Exploration and Development Expenses	5020702000	0	84,000.00	0	0	84,000.00	0	0	0	0
Research, Exploration and Development Expenses	5020702002	0	84,000.00	0	0	84,000.00	0	0	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	25,000.00	93,000.00	0	0	118,000.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0	118,000.00	0	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0	118,000.00	0	0	0	0
Professional Services	5021100000	4,284,265.90	5,885,218.90	5,469,924.73	6,744,432.38	22,383,841.91	0	0	0	2,690,789.73
Legal Services	5021101000	42,000.00	60,000.00	60,000.00	40,000.00	202,000.00	0	0	0	38,000.00
Legal Services	5021101000	42,000.00	60,000.00	60,000.00	40,000.00	202,000.00	0	0	0	38,000.00
Other Professional Services	5021199000	4,242,265.90	5,825,218.90	5,409,924.73	6,704,432.38	22,181,841.91	0	0	0	2,652,789.73
Other Professional Services	5021199000	4,242,265.90	5,825,218.90	5,409,924.73	6,704,432.38	22,181,841.91	0	0	0	2,652,789.73
General Services	5021200000	619,979.35	1,144,399.46	2,016,739.64	1,731,523.29	5,512,641.74	0	0	0	569,597.60
Janitorial Services	5021202000	233,219.53	466,439.06	942,983.96	942,983.96	2,585,626.51	0	0	0	299,755.55
Janitorial Services	5021202000	233,219.53	466,439.06	942,983.96	942,983.96	2,585,626.51	0	0	0	299,755.55
Security Services	5021203000	386,759.82	677,960.40	1,073,755.68	788,539.33	2,927,015.23	0	0	0	269,842.05
Security Services	5021203000	386,759.82	677,960.40	1,073,755.68	788,539.33	2,927,015.23	0	0	0	269,842.05
Repairs and Maintenance	5021300000	366,541.71	4,866,311.88	6,188,097.84	753,920.33	12,174,871.76	0	0	0	370,554.93
Repairs and Maintenance - Infrastructure Assets	5021303000	0	3,555,020.54	5,265,059.46	0	8,820,080.00	0	0	0	0
Sewer Systems	5021303003	0	3,555,020.54	5,265,059.46	0	8,820,080.00	0	0	0	0

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Repairs and Maintenance - Buildings and Other Structures	5021304000	261,977.10	825,671.65	686,621.26	56,178.46	1,830,448.47	0	0	0	269,853.61
Buildings	5021304001	261,977.10	825,671.65	686,621.26	56,178.46	1,830,448.47	0	0	0	209,853.61
Other Structures	5021304099	0	0	0	0	0	0	0	0	60,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000	18,837.50	221,813.98	59,699.57	228,999.54	529,350.59	0	0	0	32,219.91
Machinery	5021305001	0	0	0	0	0	0	0	0	0
Office Equipment	5021305002	18,837.50	148,645.50	54,198.00	99,143.50	320,824.50	0	0	0	10,000.00
Information and Communication Technology Equipment	5021305003	0	71,668.48	5,501.57	15,912.50	93,082.55	0	0	0	5,823.45
Technical and Scientific Equipment	5021305014	0	1,500.00	0	2,643.54	4,143.54	0	0	0	16,396.46
Other Machinery and Equipment	5021305099	0	0	0	111,300.00	111,300.00	0	0	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	85,727.11	263,805.71	176,717.55	439,172.33	965,422.70	0	0	0	59,681.41
Motor Vehicles	5021306001	85,727.11	263,805.71	176,717.55	439,172.33	965,422.70	0	0	0	59,681.41
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0	0	0	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	29,570.00	29,570.00	0	0	0	8,800.00
Other Property, Plant and Equipment	5021399099	0	0	0	29,570.00	29,570.00	0	0	0	8,800.00
Financial Assistance/Subsidy	5021400000	1,300,000.00	0	0	0	1,300,000.00	0	0	0	0
Subsidies - Others	5021499000	1,300,000.00	0	0	0	1,300,000.00	0	0	0	0
Subsidies - Others	5021499000	1,300,000.00	0	0	0	1,300,000.00	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	1,254,066.27	126,991.25	98,109.20	562.50	1,479,729.22	(0.00)	0	0	11,812.50
Taxes, Duties and Licenses	5021501000	5,825.80	0	0	0	5,825.80	(0.00)	0	0	0
Taxes, Duties and Licenses	5021501001	5,825.80	0	0	0	5,825.80	(0.00)	0	0	0
Fidelity Bond Premiums	5021502000	75,401.25	126,991.25	97,662.09	562.50	300,617.09	(0.00)	0	0	11,812.50
Fidelity Bond Premiums	5021502000	75,401.25	126,991.25	97,662.09	562.50	300,617.09	(0.00)	0	0	11,812.50
Insurance Expenses	5021503000	1,172,839.22	0	447.11	0	1,173,286.33	0	0	0	0
Insurance Expenses	5021503000	1,172,839.22	0	447.11	0	1,173,286.33	0	0	0	0
Labor and Wages	5021600000	5,658.20	476,114.95	29,673.54	66,289.99	577,736.68	0	0	0	20,454.72
Labor and Wages	5021601000	5,658.20	476,114.95	29,673.54	66,289.99	577,736.68	0	0	0	20,454.72
Labor and Wages	5021601000	5,658.20	476,114.95	29,673.54	66,289.99	577,736.68	0	0	0	20,454.72
Other Maintenance and Operating Expenses	5029900000	7,506,744.22	7,983,632.57	4,486,029.69	13,845,245.19	33,821,651.67	0	0	0	5,893,758.35
Advertising Expenses	5029901000	14,000.00	0	30,000.00	17,500.00	61,500.00	0	0	0	10,000.00
Advertising Expenses	5029901000	14,000.00	0	30,000.00	17,500.00	61,500.00	0	0	0	10,000.00
Printing and Publication Expenses	5029902000	169,177.76	319,645.30	304,096.90	206,351.14	999,271.10	0	0	0	313,480.00
Printing and Publication Expenses	5029902000	169,177.76	319,645.30	304,096.90	206,351.14	999,271.10	0	0	0	313,480.00

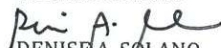
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Representation Expenses	5029903000	465,209.22	718,065.49	457,133.69	1,130,508.94	2,770,917.34	0	0	0	337,776.83
Representation Expenses	5029903000	465,209.22	718,065.49	457,133.69	1,130,508.94	2,770,917.34	0	0	0	337,776.83
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	(15,465.00)	0	0	0	0	0
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	(15,465.00)	0	0	0	0	0
Rent/Lease Expenses	5029905000	145,375.00	194,437.50	88,847.75	445,784.75	874,445.00	0	0	0	89,600.00
Rents - Motor Vehicles	5029905003	145,375.00	194,437.50	88,847.75	445,784.75	874,445.00	0	0	0	89,600.00
Subscription Expenses	5029907000	16,591.75	8,206.00	16,816.00	2,589.93	44,203.68	0	0	0	5,678.07
Other Subscription Expenses	5029907099	16,591.75	8,206.00	16,816.00	2,589.93	44,203.68	0	0	0	5,678.07
Donations	5029908000	963,834.54	(963,834.54)	19,500.00	0	19,500.00	0	0	0	0
Donations	5029908000	963,834.54	(963,834.54)	19,500.00	0	19,500.00	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	5,732,555.95	7,707,112.82	3,554,170.35	12,057,975.43	29,051,814.55	0	0	0	5,137,223.45
Other Maintenance and Operating Expenses	5029999099	5,732,555.95	7,707,112.82	3,554,170.35	12,057,975.43	29,051,814.55	0	0	0	5,137,223.45
Financial Expenses	0	0	0	0	0	0	0	50,000.00	0	0
Financial Expenses	5030100000	0	0	0	0	0	0	50,000.00	0	0
Bank Charges	5030104000	0	0	0	0	0	0	50,000.00	0	0
Bank Charges	5030104000	0	0	0	0	0	0	50,000.00	0	0
Capital Outlays	0	9,436,169.66	21,942,355.26	83,428,562.68	36,740,080.58	151,547,168.18	0	927,054.62	0	35,327,777.20
Property, Plant and Equipment Outlay	5060400000	9,436,169.66	21,942,355.26	83,428,562.68	36,740,080.58	151,547,168.18	0	927,054.62	0	35,327,777.20
Infrastructure Outlay	5060403000	386,100.79	0	3,886,031.25	167,867.96	4,440,000.00	0	60,000.00	0	0
Other Infrastructure Assets	5060403099	386,100.79	0	3,886,031.25	167,867.96	4,440,000.00	0	60,000.00	0	0
Machinery and Equipment Outlay	5060405000	9,050,068.87	21,942,355.26	79,542,531.43	36,572,212.62	147,107,168.18	0	867,054.62	0	35,327,777.20
Agricultural and Forestry Equipment	5060405004	0	18,101,156.33	21,712,243.02	0	39,813,399.35	0	217,000.00	0	9,969,600.65
Technical and Scientific Equipment	5060405014	0	0	654,836.18	782,192.15	1,437,028.33	0	518,092.70	0	146,878.97
Other Machinery and Equipment	5060405099	9,050,068.87	3,841,198.93	57,175,452.23	35,790,020.47	105,856,740.50	0	131,961.92	0	25,211,297.58
	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
Personnel Services	0	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
Personnel Benefit Contributions	5010300000	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
Retirement and Life Insurance Premiums	5010301000	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
Retirement and Life Insurance Premiums	5010301000	2,347,230.82	2,546,307.62	2,418,791.17	2,627,029.87	9,939,359.48	0	102,118.02	0	222,963.50
	0	0	0	0	0	0	0	0	0	0


Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55
Personnel Services	0	1,213,306.42	8,370,925.23	1,315,401.38	36,105,141.42	47,004,774.45	0	0	0	2,055,483.55
Salaries and Wages	5010100000	1,213,306.42	1,454,697.23	1,315,401.38	19,455,650.91	23,439,055.94	0	0	0	0
Salaries and Wages - Regular	5010101000	1,213,306.42	1,454,697.23	1,315,401.38	19,455,650.91	23,439,055.94	0	0	0	0
Basic Salary - Civilian	5010101001	1,213,306.42	1,454,697.23	1,315,401.38	19,455,650.91	23,439,055.94	0	0	0	0
Other Compensation	5010200000	0	6,916,228.00	0	16,277,374.75	23,193,602.75	0	0	0	2,055,483.55
Personal Economic Relief Allowance (PERA)	5010201000	0	0	0	1,126,644.28	1,126,644.28	0	0	0	280,082.97
PERA - Civilian	5010201001	0	0	0	1,126,644.28	1,126,644.28	0	0	0	280,082.97
Representation Allowance (RA)	5010202000	0	0	0	131,000.00	131,000.00	0	0	0	5,000.00
Representation Allowance (RA)	5010202000	0	0	0	131,000.00	131,000.00	0	0	0	5,000.00
Transportation Allowance (TA)	5010203000	0	0	0	95,000.00	95,000.00	0	0	0	5,000.00
Transportation Allowance (TA)	5010203001	0	0	0	95,000.00	95,000.00	0	0	0	5,000.00
Laundry Allowance (LA)	5010206000	0	0	0	58,255.51	58,255.51	0	0	0	0
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	0	0	58,255.51	58,255.51	0	0	0	0
Hazard Pay (HP)	5010211000	0	0	0	5,836,465.63	5,836,465.63	0	0	0	1,765,400.58
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	0	0	5,836,465.63	5,836,465.63	0	0	0	1,765,400.58
Year End Bonus	5010214000	0	6,916,228.00	0	6,636,467.33	13,552,695.33	0	0	0	0
Bonus - Civilian	5010214001	0	6,916,228.00	0	6,636,467.33	13,552,695.33	0	0	0	0

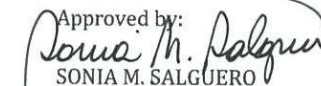
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Cash Gift	5010215000	0	0	0	1,098,542.00	1,098,542.00	0	0	0	0
Cash Gift - Civilian	5010215001	0	0	0	1,098,542.00	1,098,542.00	0	0	0	0
Other Bonuses and Allowances	5010299000	0	0	0	1,295,000.00	1,295,000.00	0	0	0	0
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	1,295,000.00	1,295,000.00	0	0	0	0
Personnel Benefit Contributions	5010300000	0	0	0	372,115.76	372,115.76	0	0	0	0
Pag-IBIG Contributions	5010302000	0	0	0	57,400.00	57,400.00	0	0	0	0
Pag-IBIG - Civilian	5010302001	0	0	0	57,400.00	57,400.00	0	0	0	0
PhilHealth Contributions	5010303000	0	0	0	238,225.00	238,225.00	0	0	0	0
PhilHealth - Civilian	5010303001	0	0	0	238,225.00	238,225.00	0	0	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	0	0	76,490.76	76,490.76	0	0	0	0
ECIP - Civilian	5010304001	0	0	0	76,490.76	76,490.76	0	0	0	0
Pension and Gratuity Fund	01101407	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
Personnel Services	0	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
Other Personnel Benefits	5010400000	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
Terminal Leave Benefits	5010403000	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
Terminal Leave Benefits - Civilian	5010403001	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0
Grand Total	0	69,060,900.43	94,797,503.89	144,592,599.81	128,304,162.05	436,755,166.18	1,659,442.00	1,087,305.60	0	52,044,522.22

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DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:

SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1A CONTINUING APPROPRIATIONS
REGULAR AGENCY FUND**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016
FAR No. 1-A

Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<u>I. Agency Specific Budget</u>									
Specific Budgets of National Government Agencies	01102101		48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90
<u>Maintenance and Other Operating Expenses</u>			47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			47,779,077.20
Traveling Expenses	5020100000		3,698,200.00	3,698,200.00		3,698,200.00			3,698,200.00
Traveling Expenses - Local	5020101000		3,698,200.00	3,698,200.00		3,698,200.00			3,698,200.00
Traveling Expenses - Local	5020101000		3,698,200.00	3,698,200.00		3,698,200.00			3,698,200.00
Training and Scholarship Expenses	5020200000		232,752.20	232,752.20	6,752.20	226,000.00			232,752.20
Training Expenses	5020201000		232,752.20	232,752.20	6,752.20	226,000.00			232,752.20
Training Expenses	5020201002		232,752.20	232,752.20	6,752.20	226,000.00			232,752.20
Supplies and Materials Expenses	5020300000		22,648,850.00	22,648,850.00		22,648,850.00			22,648,850.00
Office Supplies Expenses	5020301000		1,440,000.00	1,440,000.00		1,440,000.00			1,440,000.00
Office Supplies Expenses	5020301002		1,440,000.00	1,440,000.00		1,440,000.00			1,440,000.00
Fuel, Oil and Lubricants Expenses	5020309000		446,850.00	446,850.00		446,850.00			446,850.00
Fuel, Oil and Lubricants Expenses	5020309000		446,850.00	446,850.00		446,850.00			446,850.00
Chemical and Filtering Supplies Expenses	5020313000		11,832,000.00	11,832,000.00		11,832,000.00			11,832,000.00
Chemical and Filtering Supplies Expenses	5020313000		11,832,000.00	11,832,000.00		11,832,000.00			11,832,000.00
Other Supplies and Materials Expenses	5020399000		8,930,000.00	8,930,000.00		8,930,000.00			8,930,000.00
Other Supplies and Materials Expenses	5020399000		8,930,000.00	8,930,000.00		8,930,000.00			8,930,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Communication Expenses	5020500000		479,500.00	479,500.00		479,500.00			479,500.00
Postage and Courier Services	5020501000		320,000.00	320,000.00		320,000.00			320,000.00
Postage and Courier Services	5020501000		320,000.00	320,000.00		320,000.00			320,000.00
Telephone Expenses	5020502000		159,500.00	159,500.00		159,500.00			159,500.00
Mobile	5020502001		159,500.00	159,500.00		159,500.00			159,500.00
Professional Services	5021100000		4,840,000.00	4,840,000.00		4,840,000.00			4,840,000.00
Other Professional Services	5021199000		4,840,000.00	4,840,000.00		4,840,000.00			4,840,000.00
Other Professional Services	5021199000		4,840,000.00	4,840,000.00		4,840,000.00			4,840,000.00
Repairs and Maintenance	5021300000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00
Repairs and Maintenance - Machinery and Equipment	5021305000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00
Technical and Scientific Equipment	5021305014		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00
Labor and Wages	5021600000		6,470,000.00	6,470,000.00		6,470,000.00			6,470,000.00
Labor and Wages	5021601000		6,470,000.00	6,470,000.00		6,470,000.00			6,470,000.00
Labor and Wages	5021601000		6,470,000.00	6,470,000.00		6,470,000.00			6,470,000.00
Other Maintenance and Operating Expenses	5029900000		7,409,775.00	7,409,775.00	1,503,775.00	5,906,000.00			7,409,775.00
Printing and Publication Expenses	5029902000		4,730,000.00	4,730,000.00		4,730,000.00			4,730,000.00
Printing and Publication Expenses	5029902000		4,730,000.00	4,730,000.00		4,730,000.00			4,730,000.00
Rent/Lease Expenses	5029905000		387,000.00	387,000.00		387,000.00			387,000.00
Rents - Motor Vehicles	5029905003		387,000.00	387,000.00		387,000.00			387,000.00
Donations	5029908000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Donations	5029908000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Other Maintenance and Operating Expenses	5029999000		789,000.00	789,000.00		789,000.00			789,000.00
Other Maintenance and Operating Expenses	5029999099		789,000.00	789,000.00		789,000.00			789,000.00
Financial Expenses			50,000.00	50,000.00	50,000.00				50,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Financial Expenses	5030100000		50,000.00	50,000.00	50,000.00				50,000.00
Bank Charges	5030104000		50,000.00	50,000.00	50,000.00				50,000.00
Bank Charges	5030104000		50,000.00	50,000.00	50,000.00				50,000.00
Capital Outlays									
Property, Plant and Equipment Outlay	5060400000		1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70
Land Improvements Outlay	5060402000		1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70
Other Land Improvements	5060402099		10,890.00	10,890.00	10,890.00				10,890.00
Machinery and Equipment Outlay	5060405000		10,890.00	10,890.00	10,890.00				10,890.00
Machinery	5060405001		1,089,295.70	1,089,295.70	1,089,295.70				1,089,295.70
Communication Equipment	5060405007		48,080.46	48,080.46	48,080.46				48,080.46
Technical and Scientific Equipment	5060405014		11,331.12	11,331.12	11,331.12				11,331.12
			1,029,884.12	1,029,884.12	1,029,884.12				1,029,884.12
GRAND TOTAL									
Grand Total			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
<u>I. Agency Specific Budget</u>						
Specific Budgets of National Government Agencies	01102101	2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25
<u>Maintenance and Other Operating Expenses</u>		1,510,527.20		17,988,631.88	28,270,767.47	47,769,926.55
Traveling Expenses	5020100000			1,663,939.50	2,034,260.50	3,698,200.00
Traveling Expenses - Local	5020101000			1,663,939.50	2,034,260.50	3,698,200.00
Traveling Expenses - Local	5020101000			1,663,939.50	2,034,260.50	3,698,200.00
Training and Scholarship Expenses	5020200000	6,752.20		31,200.00	194,800.00	232,752.20
Training Expenses	5020201000	6,752.20		31,200.00	194,800.00	232,752.20
Training Expenses	5020201002	6,752.20		31,200.00	194,800.00	232,752.20
Supplies and Materials Expenses	5020300000			6,094,078.88	16,554,771.12	22,648,850.00
Office Supplies Expenses	5020301000			1,313,227.00	126,773.00	1,440,000.00
Office Supplies Expenses	5020301002			1,313,227.00	126,773.00	1,440,000.00
Fuel, Oil and Lubricants Expenses	5020309000			90,183.42	356,666.58	446,850.00
Fuel, Oil and Lubricants Expenses	5020309000			90,183.42	356,666.58	446,850.00
Chemical and Filtering Supplies Expenses	5020313000			3,837,915.46	7,994,084.54	11,832,000.00
Chemical and Filtering Supplies Expenses	5020313000			3,837,915.46	7,994,084.54	11,832,000.00
Other Supplies and Materials Expenses	5020399000			852,753.00	8,077,247.00	8,930,000.00
Other Supplies and Materials Expenses	5020399000			852,753.00	8,077,247.00	8,930,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Communication Expenses	5020500000			175,410.00	300,112.25	475,522.25
Postage and Courier Services	5020501000			20,500.00	295,522.25	316,022.25
Postage and Courier Services	5020501000			20,500.00	295,522.25	316,022.25
Telephone Expenses	5020502000			154,910.00	4,590.00	159,500.00
Mobile	5020502001			154,910.00	4,590.00	159,500.00
Professional Services	5021100000			3,533,698.50	1,306,301.50	4,840,000.00
Other Professional Services	5021199000			3,533,698.50	1,306,301.50	4,840,000.00
Other Professional Services	5021199000			3,533,698.50	1,306,301.50	4,840,000.00
Repairs and Maintenance	5021300000			680,640.00	1,319,205.80	1,999,845.80
Repairs and Maintenance - Machinery and Equipment	5021305000			680,640.00	1,319,205.80	1,999,845.80
Technical and Scientific Equipment	5021305014			680,640.00	1,319,205.80	1,999,845.80
Labor and Wages	5021600000			4,738,500.00	1,731,166.50	6,469,666.50
Labor and Wages	5021601000			4,738,500.00	1,731,166.50	6,469,666.50
Labor and Wages	5021601000			4,738,500.00	1,731,166.50	6,469,666.50
Other Maintenance and Operating Expenses	5029900000	1,503,775.00		1,071,165.00	4,830,149.80	7,405,089.80
Printing and Publication Expenses	5029902000			1,031,310.00	3,694,004.80	4,725,314.80
Printing and Publication Expenses	5029902000			1,031,310.00	3,694,004.80	4,725,314.80
Rent/Lease Expenses	5029905000				387,000.00	387,000.00
Rents - Motor Vehicles	5029905003				387,000.00	387,000.00
Donations	5029908000	1,503,775.00				1,503,775.00
Donations	5029908000	1,503,775.00				1,503,775.00
Other Maintenance and Operating Expenses	5029999000			39,855.00	749,145.00	789,000.00
Other Maintenance and Operating Expenses	5029999099			39,855.00	749,145.00	789,000.00
Financial Expenses						

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Financial Expenses	5030100000					
Bank Charges	5030104000					
Bank Charges	5030104000					
<u>Capital Outlays</u>						
Property, Plant and Equipment Outlay	5060400000	1,100,185.70				1,100,185.70
Land Improvements Outlay	5060402000	1,100,185.70				1,100,185.70
Other Land Improvements	5060402099	10,890.00				10,890.00
Machinery and Equipment Outlay	5060405000	10,890.00				10,890.00
Machinery	5060405001	1,089,295.70				1,089,295.70
Communication Equipment	5060405007	48,080.46				48,080.46
Technical and Scientific Equipment	5060405014	11,331.12				11,331.12
		1,029,884.12				1,029,884.12
GRAND TOTAL						
Grand Total		2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)		
<u>I. Agency Specific Budget</u>										
Specific Budgets of National Government Agencies	01102101	1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75		59,150.65		22,480,232.50
<u>Maintenance and Other Operating Expenses</u>		1,393,752.20	87,000.00	8,730,810.08	15,241,498.79	25,453,061.07		9,150.65		22,316,865.48
Traveling Expenses	5020100000			1,647,075.00	2,051,125.00	3,698,200.00				
Traveling Expenses - Local	5020101000			1,647,075.00	2,051,125.00	3,698,200.00				
Traveling Expenses - Local	5020101000			1,647,075.00	2,051,125.00	3,698,200.00				
Training and Scholarship Expenses	5020200000	6,752.20		31,200.00	179,266.70	217,218.90				15,533.30
Training Expenses	5020201000	6,752.20		31,200.00	179,266.70	217,218.90				15,533.30
Training Expenses	5020201002	6,752.20		31,200.00	179,266.70	217,218.90				15,533.30
Supplies and Materials Expenses	5020300000			1,696,513.45	5,297,726.61	6,994,240.06				15,654,609.94
Office Supplies Expenses	5020301000			872,225.75	321,680.35	1,193,906.10				246,093.90
Office Supplies Expenses	5020301002			872,225.75	321,680.35	1,193,906.10				246,093.90
Fuel, Oil and Lubricants Expenses	5020309000			90,183.42	130,329.36	220,512.78				226,337.22
Fuel, Oil and Lubricants Expenses	5020309000			90,183.42	130,329.36	220,512.78				226,337.22
Chemical and Filtering Supplies Expenses	5020313000			251,901.43	2,833,100.73	3,085,002.16				8,746,997.84
Chemical and Filtering Supplies Expenses	5020313000			251,901.43	2,833,100.73	3,085,002.16				8,746,997.84
Other Supplies and Materials Expenses	5020399000			482,202.85	2,012,616.17	2,494,819.02				6,435,180.98
Other Supplies and Materials Expenses	5020399000			482,202.85	2,012,616.17	2,494,819.02				6,435,180.98

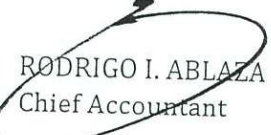
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and 23	Not Yet Due and Demandable 24
Communication Expenses	5020500000			175,410.00	52,477.25	227,887.25		3,977.75		247,635.00
Postage and Courier Services	5020501000			20,500.00	48,522.25	69,022.25		3,977.75		247,000.00
Postage and Courier Services	5020501000			20,500.00	48,522.25	69,022.25		3,977.75		247,000.00
Telephone Expenses	5020502000			154,910.00	3,955.00	158,865.00				635.00
Mobile	5020502001			154,910.00	3,955.00	158,865.00				635.00
Professional Services	5021100000			86,701.63	4,591,504.95	4,678,206.58				161,793.42
Other Professional Services	5021199000			86,701.63	4,591,504.95	4,678,206.58				161,793.42
Other Professional Services	5021199000			86,701.63	4,591,504.95	4,678,206.58				161,793.42
Repairs and Maintenance	5021300000			7,000.00	289,863.75	296,863.75		154.20		1,702,982.05
Repairs and Maintenance - Machinery and Equipment	5021305000			7,000.00	289,863.75	296,863.75		154.20		1,702,982.05
Technical and Scientific Equipment	5021305014			7,000.00	289,863.75	296,863.75		154.20		1,702,982.05
Labor and Wages	5021600000			4,738,500.00	1,707,762.23	6,446,262.23		333.50		23,404.27
Labor and Wages	5021601000			4,738,500.00	1,707,762.23	6,446,262.23		333.50		23,404.27
Labor and Wages	5021601000			4,738,500.00	1,707,762.23	6,446,262.23		333.50		23,404.27
Other Maintenance and Operating Expenses	5029900000	1,387,000.00	87,000.00	348,410.00	1,071,772.30	2,894,182.30		4,685.20		4,510,907.50
Printing and Publication Expenses	5029902000			278,780.00	263,471.08	542,251.08		4,685.20		4,183,063.72
Printing and Publication Expenses	5029902000			278,780.00	263,471.08	542,251.08		4,685.20		4,183,063.72
Rent/Lease Expenses	5029905000				328,000.00	328,000.00				59,000.00
Rents - Motor Vehicles	5029905003				328,000.00	328,000.00				59,000.00
Donations	5029908000	1,387,000.00	87,000.00	29,775.00		1,503,775.00				
Donations	5029908000	1,387,000.00	87,000.00	29,775.00		1,503,775.00				
Other Maintenance and Operating Expenses	5029999000			39,855.00	480,301.22	520,156.22				268,843.78
Other Maintenance and Operating Expenses	5029999099			39,855.00	480,301.22	520,156.22				268,843.78
Financial Expenses								50,000.00		

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and 23	Not Yet Due and Demandable 24
1	2									
Financial Expenses	5030100000									
Bank Charges	5030104000							50,000.00		
Bank Charges	5030104000							50,000.00		
Capital Outlays								50,000.00		
Property, Plant and Equipment Outlay	5060400000	149,328.36	70,773.22	104,811.12	611,905.98	936,818.68				163,367.02
Land Improvements Outlay	5060402000	10,890.00	70,773.22	104,811.12	611,905.98	936,818.68				163,367.02
Other Land Improvements	5060402099	10,890.00				10,890.00				
Machinery and Equipment Outlay	5060405000	138,438.36	70,773.22	104,811.12	611,905.98	925,928.68				163,367.02
Machinery	5060405001	48,080.46				48,080.46				
Communication Equipment	5060405007	11,331.12			(607.02)	10,724.10				607.02
Technical and Scientific Equipment	5060405014	79,026.78	70,773.22	104,811.12	612,513.00	867,124.12				162,760.00
GRAND TOTAL										
Grand Total		1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75		59,150.65		22,480,232.50

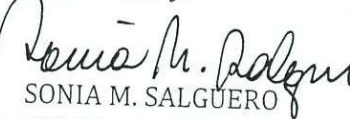
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DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1A CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PL480**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016

FAR No. 1-A

Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered) : 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget									
United States	02101177	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00
Personnel Services		6,675,000.00		6,675,000.00	2,938,800.00				2,938,800.00
Salaries and Wages	5010100000	2,907,000.00		2,907,000.00					
Salaries and Wages - Casual/Contractual	5010102000	2,907,000.00		2,907,000.00					
Salaries and Wages - Casual/Contractual	5010102000	2,907,000.00		2,907,000.00					
Other Compensation	5010200000	3,203,000.00		3,203,000.00	2,938,800.00				2,938,800.00
Personal Economic Relief Allowance (PERA)	5010201000	264,000.00		264,000.00					
PERA - Civilian	5010201001	264,000.00		264,000.00					
Honoraria	5010210000	2,939,000.00		2,939,000.00	2,938,800.00				2,938,800.00
Honoraria - Civilian	5010210001	2,939,000.00		2,939,000.00	2,938,800.00				2,938,800.00
Personnel Benefit Contributions	5010300000	61,000.00		61,000.00					
Pag-IBIG Contributions	5010302000	13,000.00		13,000.00					
Pag-IBIG - Civilian	5010302001	13,000.00		13,000.00					
PhilHealth Contributions	5010303000	35,000.00		35,000.00					
PhilHealth - Civilian	5010303001	35,000.00		35,000.00					
Employees Compensation Insurance Premiums (ECIP)	5010304000	13,000.00		13,000.00					
ECIP - Civilian	5010304001	13,000.00		13,000.00					
Other Personnel Benefits	5010400000	504,000.00		504,000.00					
Other Personnel Benefits	5010499000	504,000.00		504,000.00					
Other Personnel Benefits	5010499099	504,000.00		504,000.00					

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
<u>Maintenance and Other Operating Expenses</u>		23,181,000.00		23,181,000.00	23,181,000.00				23,181,000.00
Traveling Expenses	5020100000	2,327,000.00	(632,726.87)	1,694,273.13	2,327,000.00	(632,726.87)			1,694,273.13
Traveling Expenses - Local	5020101000	2,327,000.00	(632,726.87)	1,694,273.13	2,327,000.00	(632,726.87)			1,694,273.13
Traveling Expenses - Local	5020101000	2,327,000.00	(632,726.87)	1,694,273.13	2,327,000.00	(632,726.87)			1,694,273.13
Training and Scholarship Expenses	5020200000	1,800,000.00	1,519,490.50	3,319,490.50	1,800,000.00	1,519,490.50			3,319,490.50
Training Expenses	5020201000	1,800,000.00	1,519,490.50	3,319,490.50	1,800,000.00	1,519,490.50			3,319,490.50
Training Expenses	5020201002	1,800,000.00	1,519,490.50	3,319,490.50	1,800,000.00	1,519,490.50			3,319,490.50
Supplies and Materials Expenses	5020300000	690,000.00	177,992.68	867,992.68	690,000.00	177,992.68			867,992.68
Office Supplies Expenses	5020301000	345,000.00	162,055.20	507,055.20	345,000.00	162,055.20			507,055.20
ICT Office Supplies	5020301001	75,000.00	240,803.20	315,803.20	75,000.00	240,803.20			315,803.20
Office Supplies Expenses	5020301002	270,000.00	(78,748.00)	191,252.00	270,000.00	(78,748.00)			191,252.00
Fuel, Oil and Lubricants Expenses	5020309000	270,000.00	(245,027.52)	24,972.48	270,000.00	(245,027.52)			24,972.48
Fuel, Oil and Lubricants Expenses	5020309000	270,000.00	(245,027.52)	24,972.48	270,000.00	(245,027.52)			24,972.48
Other Supplies and Materials Expenses	5020399000	75,000.00	260,965.00	335,965.00	75,000.00	260,965.00			335,965.00
Other Supplies and Materials Expenses	5020399000	75,000.00	260,965.00	335,965.00	75,000.00	260,965.00			335,965.00
Communication Expenses	5020500000	620,000.00	(223,445.91)	396,554.09	620,000.00	(223,445.91)			396,554.09
Telephone Expenses	5020502000	620,000.00	(223,445.91)	396,554.09	620,000.00	(223,445.91)			396,554.09
Mobile	5020502001	620,000.00	(223,445.91)	396,554.09	620,000.00	(223,445.91)			396,554.09
Professional Services	5021100000	5,320,000.00	(2,078,284.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			3,241,715.41
Other Professional Services	5021199000	5,320,000.00	(2,078,284.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			3,241,715.41
Other Professional Services	5021199000	5,320,000.00	(2,078,284.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			3,241,715.41
Repairs and Maintenance	5021300000	190,000.00	(190,000.00)		190,000.00	(190,000.00)			
Repairs and Maintenance - Machinery and Equipment	5021305000	70,000.00	(70,000.00)		70,000.00	(70,000.00)			
Other Machinery and Equipment	5021305099	70,000.00	(70,000.00)		70,000.00	(70,000.00)			

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Repairs and Maintenance - Transportation Equipment	5021306000	120,000.00	(120,000.00)		120,000.00	(120,000.00)			
Motor Vehicles	5021306001	120,000.00	(120,000.00)		120,000.00	(120,000.00)			
Labor and Wages	5021600000		20,000.00	20,000.00		20,000.00			20,000.00
Labor and Wages	5021601000		20,000.00	20,000.00		20,000.00			20,000.00
Labor and Wages	5021601000		20,000.00	20,000.00		20,000.00			20,000.00
Other Maintenance and Operating Expenses	5029900000	12,234,000.00	1,406,974.19	13,640,974.19	12,234,000.00	1,406,974.19			13,640,974.19
Printing and Publication Expenses	5029902000	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			50,000.00
Printing and Publication Expenses	5029902000	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			50,000.00
Representation Expenses	5029903000	100,000.00	(72,200.00)	27,800.00	100,000.00	(72,200.00)			27,800.00
Representation Expenses	5029903000	100,000.00	(72,200.00)	27,800.00	100,000.00	(72,200.00)			27,800.00
Rent/Lease Expenses	5029905000	50,000.00	151,100.00	201,100.00	50,000.00	151,100.00			201,100.00
Rents - Motor Vehicles	5029905003	50,000.00	151,100.00	201,100.00	50,000.00	151,100.00			201,100.00
Donations	5029908000	10,964,000.00	(193,880.00)	10,770,120.00	10,964,000.00	(193,880.00)			10,770,120.00
Donations	5029908000	10,964,000.00	(193,880.00)	10,770,120.00	10,964,000.00	(193,880.00)			10,770,120.00
Other Maintenance and Operating Expenses	5029999000	1,000,000.00	1,591,954.19	2,591,954.19	1,000,000.00	1,591,954.19			2,591,954.19
Other Maintenance and Operating Expenses	5029999099	1,000,000.00	1,591,954.19	2,591,954.19	1,000,000.00	1,591,954.19			2,591,954.19

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Capital Outlays		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Property, Plant and Equipment Outlay	5060400000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Other Machinery and Equipment	5060405099	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
GRAND TOTAL									
Grand Total		30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget						
United States	02101177	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
Personnel Services		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
Salaries and Wages	5010100000					
Salaries and Wages - Casual/Contractual	5010102000					
Salaries and Wages - Casual/Contractual	5010102000					
Other Compensation	5010200000	624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
Personal Economic Relief Allowance (PERA)	5010201000					
PERA - Civilian	5010201001					
Honoraria	5010210000	624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
Honoraria - Civilian	5010210001	624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
Personnel Benefit Contributions	5010300000					
Pag-IBIG Contributions	5010302000					
Pag-IBIG - Civilian	5010302001					
PhilHealth Contributions	5010303000					
PhilHealth - Civilian	5010303001					
Employees Compensation Insurance Premiums (ECIP)	5010304000					
ECIP - Civilian	5010304001					
Other Personnel Benefits	5010400000					
Other Personnel Benefits	5010499000					
Other Personnel Benefits	5010499099					

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
<u>Maintenance and Other Operating Expenses</u>		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
Traveling Expenses	5020100000	120,572.00	525,040.00	367,308.00	407,155.50	1,420,075.50
Traveling Expenses - Local	5020101000	120,572.00	525,040.00	367,308.00	407,155.50	1,420,075.50
Traveling Expenses - Local	5020101000	120,572.00	525,040.00	367,308.00	407,155.50	1,420,075.50
Training and Scholarship Expenses	5020200000	854,123.75	456,550.00	1,038,088.00	970,728.75	3,319,490.50
Training Expenses	5020201000	854,123.75	456,550.00	1,038,088.00	970,728.75	3,319,490.50
Training Expenses	5020201002	854,123.75	456,550.00	1,038,088.00	970,728.75	3,319,490.50
Supplies and Materials Expenses	5020300000	171,877.00	356,125.54	34,355.00	305,635.14	867,992.68
Office Supplies Expenses	5020301000	129,077.00	202,103.20	24,955.00	150,920.00	507,055.20
ICT Office Supplies	5020301001	114,400.00	117,103.20	4,300.00	80,000.00	315,803.20
Office Supplies Expenses	5020301002	14,677.00	85,000.00	20,655.00	70,920.00	191,252.00
Fuel, Oil and Lubricants Expenses	5020309000		9,572.34	4,400.00	11,000.14	24,972.48
Fuel, Oil and Lubricants Expenses	5020309000		9,572.34	4,400.00	11,000.14	24,972.48
Other Supplies and Materials Expenses	5020399000	42,800.00	144,450.00	5,000.00	143,715.00	335,965.00
Other Supplies and Materials Expenses	5020399000	42,800.00	144,450.00	5,000.00	143,715.00	335,965.00
Communication Expenses	5020500000	115,570.73	17,953.40	41,361.70	41,668.26	216,554.09
Telephone Expenses	5020502000	115,570.73	17,953.40	41,361.70	41,668.26	216,554.09
Mobile	5020502001	115,570.73	17,953.40	41,361.70	41,668.26	216,554.09
Professional Services	5021100000	1,299,919.95	634,575.00	954,282.46	54,294.00	2,943,071.41
Other Professional Services	5021199000	1,299,919.95	634,575.00	954,282.46	54,294.00	2,943,071.41
Other Professional Services	5021199000	1,299,919.95	634,575.00	954,282.46	54,294.00	2,943,071.41
Repairs and Maintenance	5021300000					
Repairs and Maintenance - Machinery and Equipment	5021305000					
Other Machinery and Equipment	5021305099					

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance - Transportation Equipment	5021306000					
Motor Vehicles	5021306001					
Labor and Wages	5021600000					
Labor and Wages	5021601000			20,000.00		20,000.00
Labor and Wages	5021601000			20,000.00		20,000.00
Labor and Wages	5021601000			20,000.00		20,000.00
Other Maintenance and Operating Expenses	5029900000	10,941,947.88	694,773.12	655,217.51	1,098,695.68	13,390,634.19
Printing and Publication Expenses	5029902000		50,000.00			50,000.00
Printing and Publication Expenses	5029902000		50,000.00			50,000.00
Representation Expenses	5029903000	14,000.00		10,500.00	3,300.00	27,800.00
Representation Expenses	5029903000	14,000.00		10,500.00	3,300.00	27,800.00
Rent/Lease Expenses	5029905000	45,000.00			156,100.00	201,100.00
Rents - Motor Vehicles	5029905003	45,000.00			156,100.00	201,100.00
Donations	5029908000	10,770,120.00				10,770,120.00
Donations	5029908000	10,770,120.00				10,770,120.00
Other Maintenance and Operating Expenses	5029999000	112,827.88	644,773.12	644,717.51	939,295.68	2,341,614.19
Other Maintenance and Operating Expenses	5029999099	112,827.88	644,773.12	644,717.51	939,295.68	2,341,614.19

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Capital Outlays		605,000.00				
Property, Plant and Equipment Outlay	5060400000	605,000.00			156,620.00	761,620.00
Machinery and Equipment Outlay	5060405000	605,000.00			156,620.00	761,620.00
Other Machinery and Equipment	5060405099	605,000.00			156,620.00	761,620.00
					156,620.00	761,620.00
GRAND TOTAL						
Grand Total		14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandab le	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
United States	02101177	13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
Personnel Services		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00			41,560.00
Salaries and Wages	5010100000						2,907,000.00			
Salaries and Wages - Casual/Contractual	5010102000						2,907,000.00			
Salaries and Wages - Casual/Contractual	5010102000						2,907,000.00			
Other Compensation	5010200000	603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	264,200.00			41,560.00
Personal Economic Relief Allowance (PERA)	5010201000						264,000.00			
PERA - Civilian	5010201001						264,000.00			
Honoraria	5010210000	603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	200.00			41,560.00
Honoraria - Civilian	5010210001	603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	200.00			41,560.00
Personnel Benefit Contributions	5010300000						61,000.00			
Pag-IBIG Contributions	5010302000						13,000.00			
Pag-IBIG - Civilian	5010302001						13,000.00			
PhilHealth Contributions	5010303000						35,000.00			
PhilHealth - Civilian	5010303001						35,000.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000						13,000.00			
ECIP - Civilian	5010304001						13,000.00			
Other Personnel Benefits	5010400000						504,000.00			
Other Personnel Benefits	5010499000						504,000.00			
Other Personnel Benefits	5010499099						504,000.00			

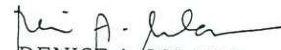
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Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandab le	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Transportation Equipment	5021306000									
Motor Vehicles	5021306001									
Labor and Wages	5021600000			20,000.00		20,000.00				
Labor and Wages	5021601000			20,000.00		20,000.00				
Labor and Wages	5021601000			20,000.00		20,000.00				
Other Maintenance and Operating Expenses	5029900000	10,933,272.00	676,437.16	618,870.34	1,162,054.69	13,390,634.19		250,340.00		
Printing and Publication Expenses	5029902000		50,000.00			50,000.00				
Printing and Publication Expenses	5029902000		50,000.00			50,000.00				
Representation Expenses	5029903000	14,000.00		10,500.00	3,300.00	27,800.00				
Representation Expenses	5029903000	14,000.00		10,500.00	3,300.00	27,800.00				
Rent/Lease Expenses	5029905000	45,000.00			156,100.00	201,100.00				
Rents - Motor Vehicles	5029905003	45,000.00			156,100.00	201,100.00				
Donations	5029908000	10,770,120.00				10,770,120.00				
Donations	5029908000	10,770,120.00				10,770,120.00				
Other Maintenance and Operating Expenses	5029999000	104,152.00	626,437.16	608,370.34	1,002,654.69	2,341,614.19		250,340.00		
Other Maintenance and Operating Expenses	5029999099	104,152.00	626,437.16	608,370.34	1,002,654.69	2,341,614.19		250,340.00		

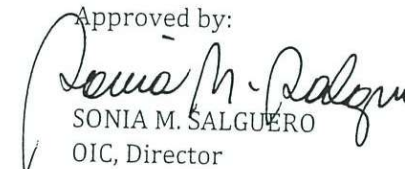
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demandab le	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Capital Outlays		512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86
Property, Plant and Equipment Outlay	5060400000	512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86
Machinery and Equipment Outlay	5060405000	512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86
Other Machinery and Equipment	5060405099	512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		122,207.86
GRAND TOTAL										
Grand Total		13,526,796.97	2,885,646.81	3,657,696.56	5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48

This report was generated using the Unified Reporting System

Certified Correct:


DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:

SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1A CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PHILCCAP**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2016
FAR No. 1-A

Department : Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

Funding Source Code (as clustered) : 04 - Special Account - Foreign Assisted/Grant

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
<u>II. Automatic Appropriations</u>									
International Bank for Reconstruction and Development (IBRD)	04104163		4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00
<u>Maintenance and Other Operating Expenses</u>			4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00
Traveling Expenses	5020100000		1,000,000.00	1,000,000.00	1,000,000.00	(801,840.00)			198,160.00
Traveling Expenses - Local	5020101000		700,000.00	700,000.00	700,000.00	(501,840.00)			198,160.00
Traveling Expenses - Local	5020101000		700,000.00	700,000.00	700,000.00	(501,840.00)			198,160.00
Traveling Expenses - Foreign	5020102000		300,000.00	300,000.00	300,000.00	(300,000.00)			
Traveling Expenses - Foreign	5020102000		300,000.00	300,000.00	300,000.00	(300,000.00)			
Training and Scholarship Expenses	5020200000		1,710,000.00	1,710,000.00	1,710,000.00	(100,000.00)			1,610,000.00
Training Expenses	5020201000		1,710,000.00	1,710,000.00	1,710,000.00	(100,000.00)			1,610,000.00
Training Expenses	5020201002		1,710,000.00	1,710,000.00	1,710,000.00	(100,000.00)			1,610,000.00
Supplies and Materials Expenses	5020300000		603,256.00	603,256.00	603,256.00	(349,500.00)			253,756.00
Office Supplies Expenses	5020301000		303,256.00	303,256.00	303,256.00	(150,000.00)			153,256.00
ICT Office Supplies	5020301001		203,256.00	203,256.00	203,256.00	(150,000.00)			53,256.00
Office Supplies Expenses	5020301002		100,000.00	100,000.00	100,000.00				100,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		300,000.00	300,000.00	300,000.00	(200,000.00)			100,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000		300,000.00	300,000.00	300,000.00	(200,000.00)			100,000.00
Fuel, Oil and Lubricants Expenses	5020309000					500.00			500.00
Fuel, Oil and Lubricants Expenses	5020309000					500.00			500.00
Communication Expenses	5020500000		56,000.00	56,000.00	56,000.00				56,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Internet Subscription Expenses	5020503000		56,000.00	56,000.00	56,000.00				56,000.00
Internet Subscription Expenses	5020503000		56,000.00	56,000.00	56,000.00				56,000.00
Professional Services	5021100000		530,744.00	530,744.00	530,744.00	2,000.00			532,744.00
Other Professional Services	5021199000		530,744.00	530,744.00	530,744.00	2,000.00			532,744.00
Other Professional Services	5021199000		530,744.00	530,744.00	530,744.00	2,000.00			532,744.00
Other Maintenance and Operating Expenses	5029900000		600,000.00	600,000.00	600,000.00	1,249,340.00			1,849,340.00
Printing and Publication Expenses	5029902000					951,340.00			951,340.00
Printing and Publication Expenses	5029902000					951,340.00			951,340.00
Other Maintenance and Operating Expenses	5029999000		600,000.00	600,000.00	600,000.00	298,000.00			898,000.00
Other Maintenance and Operating Expenses	5029999099		600,000.00	600,000.00	600,000.00	298,000.00			898,000.00
GRAND TOTAL									
Grand Total			4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
<u>II. Automatic Appropriations</u>						
International Bank for Reconstruction and Development (IBRD)	04104163					
<u>Maintenance and Other Operating Expenses</u>				762,362.00	2,898,767.46	3,661,129.46
Traveling Expenses	5020100000			762,362.00	2,898,767.46	3,661,129.46
Traveling Expenses - Local	5020101000			3,560.00	66,117.00	69,677.00
Traveling Expenses - Local	5020101000			3,560.00	66,117.00	69,677.00
Traveling Expenses - Foreign	5020102000			3,560.00	66,117.00	69,677.00
Traveling Expenses - Foreign	5020102000					
Training and Scholarship Expenses	5020200000					
Training Expenses	5020201000			101,000.00	1,187,321.29	1,288,321.29
Training Expenses	5020201002			101,000.00	1,187,321.29	1,288,321.29
Supplies and Materials Expenses	5020300000			101,000.00	1,187,321.29	1,288,321.29
Office Supplies Expenses	5020301000			127,902.00	1,220.00	129,122.00
ICT Office Supplies	5020301001			97,202.00	720.00	97,922.00
Office Supplies Expenses	5020301002					
Medical, Dental and Laboratory Supplies Expenses	5020308000			97,202.00	720.00	97,922.00
Medical, Dental and Laboratory Supplies Expenses	5020308000			30,700.00		30,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000			30,700.00		30,700.00
Fuel, Oil and Lubricants Expenses	5020309000					
Fuel, Oil and Lubricants Expenses	5020309000				500.00	500.00
Communication Expenses	5020500000				500.00	500.00
				5,456.00	8,994.98	14,450.98

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Internet Subscription Expenses	5020503000					
Internet Subscription Expenses	5020503000			5,456.00	8,994.98	14,450.98
Professional Services	5021100000			5,456.00	8,994.98	14,450.98
Other Professional Services	5021199000			511,824.00		511,824.00
Other Professional Services	5021199000			511,824.00		511,824.00
Other Maintenance and Operating Expenses	5029900000			511,824.00		511,824.00
				12,620.00	1,635,114.19	1,647,734.19
Printing and Publication Expenses	5029902000					
Printing and Publication Expenses	5029902000				951,340.00	951,340.00
Other Maintenance and Operating Expenses	5029999000				951,340.00	951,340.00
Other Maintenance and Operating Expenses	5029999099			12,620.00	683,774.19	696,394.19
				12,620.00	683,774.19	696,394.19
GRAND TOTAL						
Grand Total				762,362.00	2,898,767.46	3,661,129.46

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demanda ble	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations										
International Bank for Reconstruction and Development (IBRD)	04104163			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
<u>Maintenance and Other Operating Expenses</u>				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09
Traveling Expenses	5020100000			1,800.00	58,223.00	60,023.00	801,840.00	128,483.00		9,654.00
Traveling Expenses - Local	5020101000			1,800.00	58,223.00	60,023.00	501,840.00	128,483.00		9,654.00
Traveling Expenses - Foreign	5020102000						300,000.00			
Traveling Expenses - Foreign	5020102000						300,000.00			
Training and Scholarship Expenses	5020200000			8,000.00	117,171.29	125,171.29	100,000.00	321,678.71		1,163,150.00
Training Expenses	5020201000			8,000.00	117,171.29	125,171.29	100,000.00	321,678.71		1,163,150.00
Training Expenses	5020201002			8,000.00	117,171.29	125,171.29	100,000.00	321,678.71		1,163,150.00
Supplies and Materials Expenses	5020300000				101,025.00	101,025.00	349,500.00	124,634.00		28,097.00
Office Supplies Expenses	5020301000				100,525.00	100,525.00	150,000.00	55,334.00		(2,603.00)
ICT Office Supplies	5020301001				100,525.00	100,525.00	150,000.00	53,256.00		(100,525.00)
Office Supplies Expenses	5020301002							2,078.00		97,922.00
Medical, Dental and Laboratory Supplies Expenses	5020308000						200,000.00	69,300.00		30,700.00
Medical, Dental and Laboratory Supplies Expenses	5020308000						200,000.00	69,300.00		30,700.00
Fuel, Oil and Lubricants Expenses	5020309000				500.00	500.00	(500.00)			
Fuel, Oil and Lubricants Expenses	5020309000				500.00	500.00	(500.00)			
Communication Expenses	5020500000			5,453.48	7,992.00	13,445.48		41,549.02		1,005.50

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Due and Demanda ble	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Internet Subscription Expenses	5020503000			5,453.48	7,992.00	13,445.48		41,549.02		1,005.50
Internet Subscription Expenses	5020503000			5,453.48	7,992.00	13,445.48		41,549.02		1,005.50
Professional Services	5021100000			318,969.69	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.40
Other Professional Services	5021199000			318,969.69	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.40
Other Professional Services	5021199000			318,969.69	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.40
Other Maintenance and Operating Expenses	5029900000			8,720.00	280,285.00	289,005.00	(1,249,340.00)	201,605.81		1,358,729.19
Printing and Publication Expenses	5029902000						(951,340.00)			951,340.00
Printing and Publication Expenses	5029902000						(951,340.00)			951,340.00
Other Maintenance and Operating Expenses	5029999000			8,720.00	280,285.00	289,005.00	(298,000.00)	201,605.81		407,389.19
Other Maintenance and Operating Expenses	5029999099			8,720.00	280,285.00	289,005.00	(298,000.00)	201,605.81		407,389.19
GRAND TOTAL										
Grand Total				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09

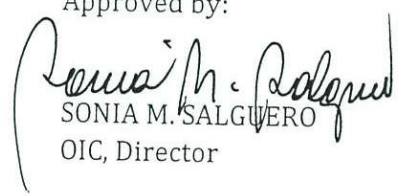
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Certified Correct:


DENISE A. SOLANO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


SONIA M. SALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1B CURRENT APPROPRIATIONS
REGULAR AGENCY FUND**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

FAR No. 1-B

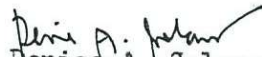
Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organization Code (UACS): 050010200006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	GARO No. 2016-1	2016-01-04	Retirement and Life Insurance Premiums	01104102	6,841,000.00				6,841,000.00						6,841,000.00				6,841,000.00
2	RA 10717	2015-12-21	Specific Budgets of National Government Agencies	01101101	75,552,000.00	163,402,000.00	187,802,000.00	50,000.00	426,806,000.00						75,552,000.00	163,402,000.00	187,802,000.00	50,000.00	426,806,000.00
3	SARO-BMB-E-16-0007991	2016-03-28	Specific Budgets of National Government Agencies	01101101	338,558.00				338,558.00						338,558.00				338,558.00
4	SARO-BMB-E-16-0020518	2016-07-18	Pension and Gratuity Fund	01101407	713,580.00				713,580.00						713,580.00				713,580.00
5	SARO-BMB-E-16-0020672	2016-07-19	Pension and Gratuity Fund	01101407	854,403.00				854,403.00						854,403.00				854,403.00
6	SARO-BMB-E-16-0027752	2016-10-04	Miscellaneous Personnel Benefits Fund	01101406	27,472,895.00				27,472,895.00						27,472,895.00				27,472,895.00
7	SARO-BMB-E-16-0027754	2016-10-04	Retirement and Life Insurance Premiums	01104102	2,787,441.00				2,787,441.00						2,787,441.00				2,787,441.00
8	SARO-BMB-E-16-0032903	2016-11-22	Miscellaneous Personnel Benefits Fund	01101406	8,669,473.00				8,669,473.00						8,669,473.00				8,669,473.00
9	SARO-BMB-E-16-0036387	2016-12-20	Specific Budgets of National Government Agencies	01101101	4,575,246.00				4,575,246.00						4,575,246.00				4,575,246.00
	Sub-total				127,804,596.00	163,402,000.00	187,802,000.00	50,000.00	479,058,596.00						127,804,596.00	163,402,000.00	187,802,000.00	50,000.00	479,058,596.00
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 2016-000127	2016-05-18	Miscellaneous Personnel Benefits Fund	01101406	7,151,890.00				7,151,890.00						7,151,890.00				7,151,890.00
2	ASA No. 2016-000336	2016-12-21	Specific Budgets of National Government Agencies	01101101	1,849,754.00				1,849,754.00						1,849,754.00				1,849,754.00

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
3	ASA No. 2016-024	2016-03-23	Miscellaneous Personnel Benefits Fund	01101406	5,766,000.00				5,766,000.00						5,766,000.00				5,766,000.00
4	ASA No. 2016-024	2016-03-23	Retirement and Life Insurance Premiums	01104102	636,000.00				636,000.00						636,000.00				636,000.00
	Sub-total				15,403,644.00				15,403,644.00						15,403,644.00				15,403,644.00
	Total Allotments				143,208,240.00	163,402,000.00	187,802,000.00	50,000.00	494,462,240.00						143,208,240.00	163,402,000.00	187,802,000.00	50,000.00	494,462,240.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	49,060,258.00				49,060,258.00						49,060,258.00				49,060,258.00
			Specific Budgets of National Government Agencies	01101101	82,315,558.00	163,402,000.00	187,802,000.00	50,000.00	433,569,558.00						82,315,558.00	163,402,000.00	187,802,000.00	50,000.00	433,569,558.00
			Pension and Gratuity Fund	01101407	1,567,983.00				1,567,983.00						1,567,983.00				1,567,983.00
			Retirement and Life Insurance Premiums	01104102	10,264,441.00				10,264,441.00						10,264,441.00				10,264,441.00

Certified Correct:


 Denise A. Solano

Budget Officer

Date:

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**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1B CONTINUING APPROPRIATIONS
REGULAR AGENCY FUND**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

FAR No. 1-B

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organization Code (UACS): 050010200006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	RA 10651	2015-01-05	Specific Budgets of National Government Agencies	01102101		1,510,527.20	1,100,185.70	50,000.00	2,660,712.90							1,510,527.20	1,100,185.70	50,000.00	2,660,712.90
	Sub-total					1,510,527.20	1,100,185.70	50,000.00	2,660,712.90							1,510,527.20	1,100,185.70	50,000.00	2,660,712.90
	B. Sub-allotments received from Central Office/Regional Office																		
1	Realignment/Augmentation AD2016-07-0013	2016-07-29	Specific Budgets of National Government Agencies	01102101		46,268,550.00			46,268,550.00							46,268,550.00			46,268,550.00
	Sub-total					46,268,550.00			46,268,550.00							46,268,550.00			46,268,550.00
	Total Allotments					47,779,077.20	1,100,185.70	50,000.00	48,929,262.90							47,779,077.20	1,100,185.70	50,000.00	48,929,262.90
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01102101		47,779,077.20	1,100,185.70	50,000.00	48,929,262.90							47,779,077.20	1,100,185.70	50,000.00	48,929,262.90

Certified Correct:


Denise A. Solano
Budget Officer
Date:

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**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1B CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PL480**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

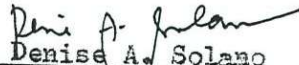
FAR No. 1-B

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organization Code (UACS): 050010200006
Fund Cluster: 02 - Foreign Assisted Projects Fund

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
1	SARO-BMB-E-16-0006348	2016-03-17	United States	02101177	2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00										
	Sub-total				2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00						2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00
															2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00						2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00
			Summary by Funding Source Code:																
			United States	02101177	2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00						2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00

Certified Correct:


Denise A. Solano
Budget Officer

Date:

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**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2016**

**FAR 1B CURRENT APPROPRIATIONS
SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT_PHILCCAP**

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

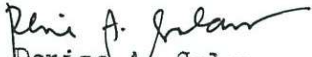
FAR No. 1-B

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organization Code (UACS): 050010200006
Fund Cluster: 04 - Special Account - Foreign Assisted/Grant

Authorization: 01 - Current Year Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
	A. Allotments Received From DBM																		
	B. Sub-allotments received from Central Office/Regional Office																		
1	ASA No. 2016-000208	2016-08-09	International Bank for Reconstruction and Development (IBRD)	04104163		3,000,000.00			3,000,000.00										
2	ASA No. 2016-000311	2016-12-02	International Bank for Reconstruction and Development (IBRD)	04104163		1,500,000.00			1,500,000.00							3,000,000.00			3,000,000.00
	Sub-total					4,500,000.00			4,500,000.00							1,500,000.00			1,500,000.00
	Total Allotments					4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00
						4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00
			Summary by Funding Source Code:																
			International Bank for Reconstruction and Development (IBRD)	04104163		4,500,000.00			4,500,000.00							4,500,000.00			4,500,000.00

Certified Correct:


Denise A. Solano
Budget Officer

Date:

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