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## DEPARTMENT OF AGRICULTURE BUREAU OF SOILS AND WATER MANAGEMENT

# FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> QUARTER FY 2016





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

### FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

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

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Particulars	UACS CODE	(e.g. r and diaser. r	Appropriation				Allotments		
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Tues Con F	Adjusted Total
I. Agency Specific Budget	0	0	0	0	0	(Cangilliell)		Transfer From	Allotments
Specific Budgets of National					U	0	0	0	
Government Agencies	01101101	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									30,747,100.00
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						(2,22,220,22)		0	00,200,940.00
development (BSWM)	186002000100000	82,229,000.00	(1,940,060.00)	80,288,940.00	82,229,000.00	(1,940,060.00)	0		00 000 010 0
PS	0	55,791,000.00	0	55,791,000.00	55,791,000.00	(1,540,000.00)	0	0	80,288,940.00
MOOE	0	26,438,000.00	(1,940,060.00)	24,497,940.00	26,438,000.00	(1,940,060.00)		0	55,791,000.00
Operations	000003000000000	313,749,000.00	(1,792,788.00)	311,956,212.00	313,749,000.00	(1,792,788.00)	0	0	24,497,940.00
MFO 2: TECHNICAL AND SUPPORT				022)700,822.00	313,747,000.00	(1,/92,/00.00)	0	0	311,956,212.00
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 PS	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
MOOE	0	0	0	0	0	0	0	0	
	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	Adjustments (Transfer	Adjusted	Allotments	Adjustments (Withdrawal,	Transfer		Adjusted Total
	<del> </del>	Appropriation	To/From Realignment)	Appropriations	Received	Realignment)	То	Transfer From	Allotments
PSS on the promotion and									
development of organic agriculture	162003020100005	1,302,000.00	0	1,302,000.00	1 202 000 00				
co	0		0	1,302,000.00	1,302,000.00 1,302,000.00	0	0	0	1,302,000.00
Extension Support, Education and		1,002,000.00		1,302,000.00	1,302,000.00	0	0	0	1,302,000.00
Training Services (ESETS)	000003020300000	33,046,000.00	(534,698.00)	32,511,302.00	33,046,000.00	(534 600 00)	0		
			(221,020.00)	32,311,302.00	33,040,000.00	(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		14 220 04 6 00
PS	0	0	0	0	0	(286,984.00)	0	0	14,338,016.00
MOOE	0	14,625,000.00	(286,984.00)	14,338,016.00	14,625,000.00	(286,984.00)	0	0	14 220 01 6 00
				, , , , , , , , , , , , , , , , , , , ,	= .,020,000.00	(200,704.00)	U	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	16 066 702 00
PS	0	0	0	0	0	0	0	0	16,866,703.00
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
						(202)(201)		- 0	10,000,703.00
ESETS on the promotion and		1			1				
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	1,500,503.00
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						<u> </u>			1,000,000.00
(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									10,703,230.00
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	0,010,071.00
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
70						, , , , , , , , , , , , , , , , , , , ,			2,010,07 1100
R&D on the promotion and								4	
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 MOOF	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			V.M.				ı		
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	43.061.050.00
PS	0		0	0	0	(34,030.00)	0	0	43,061,950.00
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	(34,030.00)	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	
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			
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
	<u></u>	72 1,000.00	5,725,771.00	4,557,441.00	3,701,441.00	<u> </u>	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	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				
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	4,998,000.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	929,000.00	0	929,000.00	929,000.00	0	0	0	929,000.00 929,000.00
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 MOOE	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
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0
	0	U	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0			
Miscellaneous Personnel Benefits	, , ,	0	U	0	0	U	0	0	0
Fund	01101406	0	49,060,258.00	49,060,258.00	36,142,368.00	0	0	12 017 900 00	40.000.350.00
Miscellaneous Personnel Benefits			. 2,000,200,00	12,000,200.00	30,172,300.00	- 0	0	12,917,890.00	49,060,258.00
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		040				0	0	12,917,090.00	49,000,258.00
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	
MOOE	0	163,402,000.00	(4,575,246.00)	158,826,754.00	163,402,000.00	(4,575,246.00)	0	13,403,044.00	143,208,240.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	(4,575,240.00)	0	0	158,826,754.00
CO	0	187,802,000.00	0	187,802,000.00	187,802,000.00	0	0	0	50,000.00 187,802,000.00

Particulars	UACS CODE		Cı	irrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec. 31	Total
I. Agency Specific Budget	0	0	0	0		Total
Specific Budgets of National			0	U	0	
Government Agencies	01101101	0	0	0	0	
General Administration and Support	0000010000000000	16,017,912.95	5,767,060.09	4,823,855.18	10,090,331.52	36,699,159.7
General management and supervision	103001000100000	16,017,912.95	5,428,502.35	4,823,855.18		
PS	0	2,406,655.66	2,218,877.35	3,083,732.91	10,090,331.52 8,997,734.08	36,360,602.00
MOOE	0	13,611,257.29	3,209,625.00	1,740,122.27	1,092,597.44	16,707,000.00
Fin Ex	0	0	0	0	1,092,397.44	19,653,602.00
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		
PS	0	19,174,283.61	17,887,116.92	16,489,767.39	5,105,775.68	80,288,940.00
MOOE	0	11,918,143.40	6,437,424.91	3,276,428.09	2,239,832.08 2,865,943.60	55,791,000.00
Operations	0000030000000000	121,795,902.42	141,622,724.84	25,084,210.17	22,526,319.95	24,497,940.00
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	23,042,027.97	23,514,692.93	14,198,420.90	11,747,516.50	311,029,157.38 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
MOOE	0	0	0	0	0	0
MOOE CO	0	7,582,897.41	6,206,699.76	5,514,720.24	2,637,901.59	21,942,219.00
LU	0	0	273,188.88	5,000.00	21,811.12	300,000.00

Particulars	UACS CODE		Cı	ırrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
DCC on the many time.						10001
PSS on the promotion and development of organic agriculture	4.600000004.00000					
CO	162003020100005	0	765,107.30	270,000.00	(251,200.00)	783,907.30
Extension Support, Education and	0	0	765,107.30	270,000.00	(251,200.00)	783,907.30
Training Services (ESETS)	00000000000000000					
Training Services (ESE15)	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	7 (17 (21 17	4 005 440 00	
PS	0	0,077,200.27	3,993,703.66	2,617,631.17	1,825,410.88	14,338,016.00
MOOE	0	5,899,268.27	3,995,705.68	2,617,631.17	0	0
		5,077,200.27	3,993,703.06	2,017,031.17	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	10,000,703.00
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	1,300,303.00
MOOE	0	634,602.36	139,763.00	174,238.94	357,978.70	1,306,583.00
Research and Development						1,000,000.00
(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					7,102,100	10,700,230.00
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	16 007 002 22	10.010.404.10		
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale	3303030000000	47,220,107.17	16,987,983.33	10,018,484.18	9,662,364.40	83,896,999.08
Irrigation Projects	000003030600000	47,228,167.17	16,987,983.33	10,018,484.18	9,662,364.40	92 906 900 90
National Rice Program	162003030600001	5,001,531.33	9,940,773.78	4,105,790.77	5,947,242.12	83,896,999.08
PS	0	0	0	1,103,730.77	3,947,242.12	24,995,338.00
MOOE	0	5,001,531.33	9,640,773.78	3,952,790.77	5,900,242.12	24,495,338.00
CO	0	0	300,000.00	153,000.00	47,000.00	500,000.00

Particulars	UACS CODE		Cu	rrent 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	070,735.01	1,772,302.02	42,973,400.08
MOOE	0	2,120,371.82	2,572,240.35	696,755.01	1,972,582.82	7,361,950.00
СО	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 MOOE	0	0	0	0	0	0
CO	0	2,057,707.28	1,704,048.58	867,305.09	320,939.05	4,950,000.00
	0	49,468,000.00	99,416,000.00	0	795,500.00	149,679,500.00
Sub-Total, Agency-Specific PS	0	168,906,242.38	171,714,326.76	49,674,260.83	37,722,427.15	428,017,257.12
MOOE	0	24,465,567.71	23,152,157.91	22,782,133.04	11,915,699.08	82,315,557.74
Fin Ex	0	59,778,757.07	47,390,252.19	26,464,127.79	25,193,616.95	158,826,754.00
CO	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	3	0	0	0	0	0
Premiums	01104102	0	0	0	0	0
General Administration and Support	0000010000000000	204,123.60	287,093.61	1,058,782.79	2,685,322.98	4,235,322.98
General management and						65.0 2 × 15.110
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	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.				
		31	30	30	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	103007070700000	1,333,303.75	8,250,927.90	1,319,502.00	38,156,524.35	49,060,258.00			

Particulars	UACS CODE		Cu	ırrent Year Obligations		
		1st Quarter Ending March	2nd Quarter Ending June	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	
		31	30	30	31	Total
Pension and Gratuity Fund	01101407	0	0	1,559,850.30	0	1,559,850.30
Pension and Gratuity Fund	000009080000000	0	0	1,559,850.30	0	1,559,850.30
For payment of retirement and terminal leave benefits	282009080200000	0	0	1 550 050 20		
PS 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	1,559,850.30 2,879,352.30	38,156,524.35	1,559,850.30 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	0.020,100.30
Fin Ex	0	0	0	0	8	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						Unpaid Ol		
		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	70	bligations (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	702 501 55
PS 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	793,591.55 148,514.57
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 Disbursem	ents			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		obligations (15-20 = (23+24)	
PSS on the promotion and											
development of organic agriculture	162003020100005	0	0	381,647.30	353,460.00	735,107.30	0	518,092.70	0	48,800.00	
CO	0	0	0	381,647.30	353,460.00	735,107.30	0	518,092.70	0	48,800.00	
Extension Support, Education and						, , , , , , , , , , , , , , , , , , , ,	-	310,072,70		40,000.00	
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		1,440,109.57	
MOOE	0	2,721,992.06	4,403,167.87	2,928,588.83	2,836,097.67	12,889,846.43	0	0		1,448,169.57	
										2,110,107.37	
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	
	-7. T										
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								***************************************		04,072,01	
(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										2,007,020,07	
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	
De anno D an the announction and										1,770,200.11	
R&D on the promotion and development of organic agriculture	16000202040000	2 1 2 7 ( 0 2 0 0	1 240 470 40	4 004 054 04							
PS PS	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	
MOOE	0	0	0	0	0	0	0	0	0	0	
The second secon		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								00,101.72		2,730,034.33	
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	00,401.92	0	3,144,659.08	
PS	0	0	0	0	0	0	0	0	0	3,144,659.08	
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 Disbursen	ents			Balance	es	
		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		bligations (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	2		
Retirement and Life Insurance	0		U	U	0	0	0	0	0	0
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	204 122 60	224 122 60	1 005 255 04	2 (27 020 44	4 070 604 67		100 110 0		
PS	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
1 3	U	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 Disbursem	ents			Balance	S	
		1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter Ending		Unreleased	Unobligated	Unpaid O	bligations (15-20)
		Ending March 31	Ending June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	=	: (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	2,017,027,00	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						<u> </u>	0	0	0	0
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				_,	55,255,212112	17,001,771,13				2,033,403.33
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					***************************************					2,000,100.00
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 Disbursem	ents					
				Dibout bell.				Balance	es	***************************************
Pension and Gratuity Fund		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		bligations (15-20
Pension and Gratuity Fund  Pension and Gratuity Fund	01101407	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	= (23+24)
	000009080000000	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50 26,589.50
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	
Sub-Total, SPF	0	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50
DC	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	26,589.50
MOOE	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	2,082,073.05
Fin Ex	0	0	0	0	0	0	0	0,132.70	0	2,082,073.05
CO	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		69,060,900.43	0470750200					-		0
PS	0	27,822,151.04	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
MOOE	0		34,049,229.65	28,070,460.48	50,668,893.07	140,610,734.24	1,659,442.00	110,250.98	0	2,487,254.78
in Ex	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
00	0	0.426.160.66	0	0	0	0	0	50,000.00	0	0
	1 01	9,436,169.66	21,942,355.26	83,428,562.68   This report was generate	36,740,080.58	151,547,168.18	0	927,054.62	0	35,327,777.20

This report was generated using the Unified Reporting System

Certified Correct:

DENISE A. SOLANO
Budget Officer

RODRIGO I ABLAZA Chief Accountant Approved by: Jalow SONIA M. SALGUERD OIC, Director



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

### FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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)

			(e.g. Fund Cluster: 10	1,102, 151)					
			Appropriation			A	lotments		
Particulars	UACS CODE	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)					
I. Agency Specific Budget		-	7	5-(5+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Specific Budgets of National Government									
Agencies	01102101								
General Administration and Support	000001000000000		50,000.00	50,000,00					
General management and supervision	103001000100000		50,000.00	50,000.00	50,000.00				50,000.00
PS	103001000100000		50,000.00	50,000.00	50,000.00				50,000.00
MOOE									
Fin Ex			50,000,00						
Support to Operations	000002000000000		50,000.00	50,000.00	50,000.00				50,000.00
Planning and policy formulation for soil and water	000002000000000								
resources conservation, management and development (BSWM)	186002000100000								
PS	100002000100000								
MOOE									
Operations	000000000000000								
MFO 2: TECHNICAL AND SUPPORT	000003000000000		48,879,262.90	48,879,262.90	2,610,712.90	46,268,550.00			48,879,262.90
SERVICES	000003020000000		47,316,517.44	47,316,517.44	1,047,967.44	46,268,550.00			
Production Support Services (PSS)	000003020100000		46,279,881.12	46,279,881.12	11,331.12	46,268,550.00			47,316,517.44
PSS on the National Rice Program	162003020100001		46,268,550.00	46,268,550.00	11,001.12	46,268,550.00			46,279,881.12
MOOE			46,268,550.00	46,268,550.00		46,268,550.00			46,268,550.00
PSS on the National Corn Program MOOE	162003020100003					40,200,330.00			46,268,550.00
PSS on the promotion and development of organic agriculture	162003020100005		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)	000003020300000		113,495.58	113,495.58					11,331.12
ESETS on the National Rice Program	162003020300001		110,100.00	113,433.30	113,495.58				113,495.58
MOOE									
ESETS on the National Corn Program	162003020300003		113,495.58	112 405 50	440 400 50				
MOOE	3200002000000		5,184.46	113,495.58	113,495.58				113,495.58
CO				5,184.46	5,184.46				5,184.46
ESETS on the promotion and development of organic agriculture	162003020300005		108,311.12	108,311.12	108,311.12				108,311.12
MOOE									
Research and Development (R&D)	000003020400000		923,140.74	923,140.74	923,140,74				
R&D on the National Rice Program	168003020400001		1,567.74	1,567.74					923,140.74
MOOE			1,567.74		1,567.74				1,567.74
			1,507.74	1,567.74	1,567.74				1,567.74

Authorization:02 - Continuing Appropriations

			Appropriation				Allotments		
Particulars	UACS CODE	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			
R&D on the promotion and development				5-(5.4)	0		8	9	10=[{6+(-)7}-8+9]
of organic agriculture	168003020400005		921,573,00	921,573.00	921,573.00				
MOOE			021,070.00	321,073.00	921,573.00				921,573.00
CO			921,573.00	921,573.00	004 572 00				
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000		58,970.46	58,970.46	921,573.00				921,573.00
Irrigation Network Planning and Contract			50,570,40	30,970.46	58,970.46				58,970.46
Management Services-Restoration/							1		
Rehabilitation/ Construction of Small-Scale									
Irrigation Projects	000003030600000		58,970.46	50.070.40			1		
National Rice Program	162003030600001		30,970.46	58,970.46	58,970.46				58,970.46
MOOE	10200000000001								
National High-Value Crops Program	162003030600003		58,970.46						
MOOE	10200000000000		50,970.46	58,970.46	58,970.46				58,970.46
CO			50.070.40						
Various Water Resources Projects	162003030600004		58,970.46	58,970.46	58,970.46				58,970,46
PS	102003030000004								
MOOE									
MFO 5: AGRICULTURAL EQUIPMENT AND									**************************************
FACILITIES SUPPORT SERVICES	000003050000000		4 500 775 44						
Provision of Agricultural Equipment and	000003030000000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Facilities (PAEF)	000003050100000		4 500 500 4						1,000,110.00
PAEF for the promotion and development of	000003030100000		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
organic agriculture	162003050100005								1,000,770.00
MOOE	102003030100005		1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
Sub-Total, Agency-Specific			1,503,775.00	1,503,775.00	1,503,775.00				1,503,775.00
PS PS			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90
MOOE									40,020,202.00
Fin Ex			47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			47,779,077.20
CO			50,000.00	50,000.00	50,000.00				50,000.00
			1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70
GRAND TOTAL									
PS PS			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48 000 000 00
MOOE					, , , , , , , , , , , , , , , , , , , ,	,253,000.00			48,929,262.90
Fin Ex			47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			47 770 077 65
CO			50,000.00	50,000.00	50,000.00	10,200,000.00			47,779,077.20
CO			1,100,185.70	1,100,185.70	1,100,185.70				50,000.00 1,100,185.70

				Current Year Obligations		
Particulars	UACS CODE	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		
I. Agency Specific Budget			12	13	14	15=(11+12+13+14)
Specific Budgets of National Government						
Agencies	01102101					
General Administration and Support	000001000000000					
General management and supervision	103001000100000					
PS						
MOOE						
Fin Ex						
Support to Operations	000002000000000					
Planning and policy formulation for soil and water						
resources conservation, management and						
development (BSWM)	186002000100000					
PS						
MOOE						
Operations	000003000000000	2,610,712.90				
MFO 2: TECHNICAL AND SUPPORT	000000000000000000000000000000000000000	2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25
SERVICES	000003020000000	4 0 4 7 0 0 7 4 4				40,070,112.23
Production Support Services (PSS)	00000302000000	1,047,967.44		17,988,631.88	28,270,767.47	47,307,366.79
PSS on the National Rice Program	162003020100001	11,331.12		17,988,631.88	28,270,767.47	46,270,730.47
MOOE	102003020100001			17,988,631.88	28,270,767.47	46,259,399.35
PSS on the National Corn Program	162003020100003			17,988,631.88	28,270,767.47	46,259,399.35
MOOE	102003020100003					40,259,599.55
PSS on the promotion and development of						
organic agriculture	1620022020120205					
CO	162003020100005	11,331.12				44 004 40
Extension Support, Education and Training		11,331.12				11,331.12
Services (ESETS)	00000000000					11,331.12
ESETS on the National Rice Program	000003020300000	113,495.58			1	
MOOE MOOE	162003020300001					113,495.58
ESETS on the National Corn Program	1000000000					
MOOE MOOE	162003020300003	113,495.58				
CO		5,184.46				113,495.58
		108,311.12				5,184.46
ESETS on the promotion and development of						108,311.12
organic agriculture  MOOE	162003020300005			1		
Research and Development (R&D)	000003020400000	923,140.74				
R&D on the National Rice Program	168003020400001	1,567.74				923,140.74
MOOE		1,567.74				1,567.74
		1,007.74				1,567.74

			P	Current Year Obligations		
Particulars	UACS CODE	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			
R&D on the promotion and development		11	12	13	14	15=(11+12+13+14)
of organic agriculture	168003020400005	921.573.00				The state of the s
MOOE		321,373.00				921,573.0
CO		921,573.00				==1,47,61.6
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	58,970.46				921,573.0
Irrigation Network Planning and Contract		30,970.40				58.970.4
Management Services-Restoration/			3			00,070.4
Rehabilitation/ Construction of Small-Scale						
Irrigation Projects	000003030600000	50.070.40				
National Rice Program	162003030600001	58,970.46				58,970.4
MOOE	102003030000001					36,970,41
National High-Value Crops Program	162003030600003	50.070.40				
MOOE	10200000000000	58,970.46				58,970.46
CO		50.070.10		34		36,970.46
Various Water Resources Projects	162003030600004	58,970.46				58,970.46
PS	102003030000004					38,970.46
MOOE						
MFO 5: AGRICULTURAL EQUIPMENT AND						
FACILITIES SUPPORT SERVICES	000003050000000	4 500 775 00				
Provision of Agricultural Equipment and	0000030300000000	1,503,775.00				1,503,775.00
Facilities (PAEF)	000003050100000	4 500 === ==				1,503,775.00
PAEF for the promotion and development of	000003030100000	1,503,775.00				1,503,775.00
organic agriculture	162003050100005	4 500 555 00				1,503,775.00
MOOE	102003030100003	1,503,775.00				1,503,775.00
Sub-Total, Agency-Specific		1,503,775.00				1,503,775.00
PS		2,610,712.90		17,988,631.88	28,270,767.47	48,870,112.25
MOOE		4.540.555			20,2,0,7,07,47	40,070,112.25
in Ex		1,510,527.20		17,988,631.88	28,270,767.47	47,769,926.55
00					20,270,707.47	47,769,926.55
		1,100,185.70				1 100 105 70
						1,100,185.70
GRAND TOTAL		0.040				
PS -		2,610,712.90		17,988,631.88	28,270,767,47	49 970 440 05
100E					20,270,707.47	48,870,112.25
in Ex		1,510,527.20		17,988,631.88	28,270,767.47	47 700 00
00					20,270,707.47	47,769,926.55
		1,100,185.70				1,100,185.70

			T	rrent Year Disburseme	ents			Ва	lances	
Particulars	UACS CODE	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	Due and	Obligations (15-20) (23+24)   Not Yet Due and
1	2	16	17	18	- 10				Demanda	Demandable
I. Agency Specific Budget				10	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Specific Budgets of National Government Agencies	01102101									
General Administration and Support	000001000000000									
General management and supervision	103001000100000							50,000.00		
PS	10000100010000							50,000.00		
MOOE										
Fin Ex										
Support to Operations	000002000000000							50,000.00		-
Planning and policy formulation for soil and water	000002000000000									
resources conservation, management and development (BSWM)	186002000100000									
PS	100002000100000				*					
MOOE										
Operations	000003000000000	1 5 40 000 50								
MFO 2: TECHNICAL AND SUPPORT	000003000000000	1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26,389,879.75		9,150.65		22 490 020 5
SERVICES	000003020000000	67.446.46	WWW. March Dr. D.					0,100.00		22,480,232.50
Production Support Services (PSS)	000003020000000	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
PSS on the National Rice Program	162003020100001	11,331.12		8,701,035.08	15,240,891.77	23,953,257,97		9,150.65		
MOOE	102003020100001			8,701,035.08	15,241,498.79	23,942,533.87		9,150.65		22,317,472.50
PSS on the National Corn Program	162003020100003			8,701,035.08	15,241,498.79	23,942,533.87		9,150.65		22,316,865.48 22,316,865.48
MOOE	102003020100003							5,150.05		22,316,865.48
PSS on the promotion and development of	-									
organic agriculture	162002020100005									
CO	162003020100005	11,331.12			(607.02)	10,724.10				007.00
Extension Support, Education and Training		11;331.12			(607.02)	10,724.10				607.02
Services (ESETS)	0000030303030				1 - 7					607.02
ESETS on the National Rice Program	000003020300000	84,211.24	4,473.22	24,811.12		113,495.58				
MOOE MOOE	162003020300001					1 10, 100.00				
ESETS on the National Corn Program	1000000000000									
MOOE	162003020300003	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		79,026.78	4,473.22	24,811.12		108,311,12				
organic agriculture	10000000000					100,011.12				
MOOE	162003020300005									
Research and Development (R&D)										
R&D on the National Rice Program	000003020400000	1,567.74	66,300.00	80,000.00	612,513.00	760,380,74				
MOOE Rational Rice Program	168003020400001	1,567.74			5,2,515.00	1,567.74				162,760.00
INIOUE		1,567.74				1,567.74				

Particulars				The state of the s		Balances				
Particulars 1	UACS CODE	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 C	Obligations (15-20) (23+24)   Not Yet Due and
A CANADA CANADA DA CANADA CANA	2	16	17	18	19	20-(10:17:10:10)			Demanda	Demandable
R&D on the promotion and development of organic agriculture					15	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE	168003020400005		66,300.00	80,000.00	612,513.00	750 040 00				
CO				55,555.55	012,313.00	758,813.00				162,760.
			66,300.00	80,000.00	612,513.00	750 415 5				
MFO 3: IRRIGATION NETWORK SERVICES Irrigation Network Planning and Contract	000003030000000	58,970.46		00,000.00	012,513.00	758,813.00				162,760.0
Management Coming and Contract						58,970.46				
Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale										
Irrigation Projects	000003030600000	58,970.46				18				
National Rice Program	162003030600001	30,970.46				58,970.46				
MOOE										
National High-Value Crops Program	162003030600003	58.970.46								
MOOE		30,970.46				58,970.46				
CO		58,970.46								
Various Water Resources Projects	162003030600004	30,970.46				58,970.46				
PS	.02000000000									
MOOE										
MFO 5: AGRICULTURAL EQUIPMENT AND										
FACILITIES SUPPORT SERVICES Provision of Agricultural Equipment and	000003050000000	1,387,000.00	87,000.00	29,775.00	Rt .	1,503,775.00		2		
Facilities (PAEF)	000003050100000	1,387,000.00	87,000.00	29,775.00						
PAEF for the promotion and development of			01,000.00	23,773.00		1,503,775.00				
organic agriculture MOOE	162003050100005	1,387,000.00	87,000.00	29,775.00						
ub-Total, Agency-Specific		1,387,000.00	87,000.00	29,775.00		1,503,775.00				
S Agency-Specific		1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	1,503,775.00				
OOE				0,000,021.20	15,055,404.77	26,389,879.75		59,150.65		22,480,232.5
n Ex		1,393,752.20	87,000.00	8,730,810.08	15,241,498.79	05 450 00 00				
0				0,700,010.00	13,241,490.79	25,453,061.07		9,150.65		22,316,865.48
		149,328.36	70,773.22	104,811.12	611,905,98	000 000		50,000.00		
				104,011.12	011,905.98	936,818.68				163,367.02
RAND TOTAL										
CAND TOTAL		1,543,080.56	157,773.22	8,835,621,20	15,853,404.77	00.000.000				
DOE				5,555,521.20	13,033,404.77	26,389,879.75		59,150.65		22,480,232.50
n Ex		1,393,752.20	87,000.00	8,730,810.08	15,241,498,79	05 450 004 55				
)				3,730,010.00	13,241,498.79	25,453,061.07		9,150.65		22,316,865.48
		149,328.36	70,773.22	104,811.12	611,905.98	936,818,68		50,000.00		

This report was generated using the Unified Reporting System

Certified Correct:

Peni A Inla DENISE A. SQLANO Budget Officer

RODRIGO LABLAZA Chief Accountant

Approved by:

SONIA M. SALGUERO OIC, Director



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

### FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> QUARTER FY 2016

FAR 1 CURRENT APPROPRIATIONS

SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT\_PL480

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

Funding Source Code (as clustered): 02 - Foreign Assisted Projects Fund

FAR No. 1 Authorization:01 - Current Year Appropriations

Particulars	UACS CODE		(e.g. Fund Cluster	. 101,102, 151)					
	J. (00 000L	···	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-(2:4)					
Agency Specific Budget				5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
United States	02101177								
Foreign-Assisted Projects	000005000000000	30,856,000.00		00.050.000.00					
Research and Development	000005130000000	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.0
5:	000005130300000	30,856,000.00		30,856,000.00	27,119,800.00				27,119,800.0
Establishment of Agro-Meteorological	000000100000000	30,636,000.00		30,856,000.00	27,119,800.00				27,119,800.0
Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change									=-1
Adaptation and in the Development of Local Early Warning System (Agromet cum Climate Change)	183005130300001	30,856,000.00							
PS		6,675,000.00		30,856,000.00	27,119,800.00				27,119,800.0
MOOE		23,181,000.00		6,675,000.00	2,938,800.00				2,938,800.00
CO		1,000,000.00		23,181,000.00	23,181,000.00				23,181,000.00
ub-Total, Agency-Specific		30,856,000.00		1,000,000.00	1,000,000.00				1,000,000.00
		The second secon		30,856,000.00	27,119,800.00				27,119,800.00
OOE		6,675,000.00		6,675,000.00	2,938,800.00				2,938,800.00
n Ex		23,181,000.00		23,181,000.00	23,181,000.00				23,181,000.00
0		1,000,000.00		1 200 200 20					23,101,000.00
		1,000,000.00		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 GRAND TOTAL	2	3	4	5=(3+4)	6	7						
'S		30,856,000.00		30,856,000.00	27,119,800.00		8	9	10=[{6+(-)7}-8+9]			
IOOE		6,675,000.00		6,675,000.00	2,938,800.00				27,119,800.00			
n Ex		23,181,000.00		23,181,000.00	23,181,000.00				2,938,800.0			
0		1,000,000.00		1,000,000.00	1,000,000.00				==,.01,000.01			

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	40			
Agency Specific Budget			12	13	14	15=(11+12+13+14)
United States	02101177					
Foreign-Assisted Projects	000005000000000	14,733,511.31				
Research and Development	000005130000000	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
Disaster Mitigation and Management	000005130300000	14,733,511.31	3,358,417.06		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		11,700,011.01	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
Climate Change) PS	183005130300001	14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
MOOE		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
CO		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
ub-Total, Agency-Specific		605,000.00			156,620.00	761,620.00
3		14,733,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37
OOE		624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
n Ex		13,504,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37
0		505 000 00				22,177,010.07
		605,000.00			156,620.00	761,620.00

Particulars	UACS CODE	Current Year Obligations								
	a	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				
CRAND TOTAL	2	11	12	13	14	45-744-45-40-41				
GRAND TOTAL		14,733,511.31	3,358,417.06	4,032,912.67	N. C.	15=(11+12+13+14)				
PS		624,500.00	673,400.00		3,753,397.33	25,878,238.37				
MOOE		13,504,011.31		922,300.00	718,600.00	2,938,800.00				
Fin Ex		13,304,011.31	2,685,017.06	3,110,612.67	2,878,177.33	22,177,818.37				
00		605,000.00								
					156,620.00	761.620.00				

Particulars	UACS CODE			urrent Year Disburser							
				I real Disburser	T		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	Due and	d Obligations (15 0) = (23+24) Not Yet Due	
1	2								Deman dable	and Demandable	
. Agency Specific Budget	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
United States	02101177										
Foreign-Assisted Projects	000005000000000	13,526,796.97	2.005.040.04	0.057.000.71							
Research and Development	000005130000000	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	000005130300000		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	000000100000000	13,320,730.97	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	
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) PS	183005130300001	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		704 400 46	
MOOE		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00	1,241,301.03		701,489.48	
CO		12,411,596.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096,75	0,700,200.00	1,003,181.63		41,560.00	
ub-Total, Agency-Specific		512,000.00	93,000.00	0	34,412.14	639,412,14		238,380.00		537,721.62	
S		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		122,207.86	
OOE		603,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00	1,241,301.03		701,489.48	
in Ex		12,411,596.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75	0,700,200.00	1,003,181.63		41,560.00	
0								1,000,101.03		537,721.62	
		512,000.00	93,000.00		34,412.14	639,412.14		238,380.00		100 007 00	
								200,000.00		122,207.86	

Particulars	UACS CODE		Cı	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		d Obligations (15 0) = (23+24) Not Yet Due	
GRAND TOTAL	1	2	16	17	18	19	20 /40 /47 /2			dable	Demandable
PS PS	THE RESIDENCE OF THE PARTY OF T		13,526,796.97	2,885,646.81	3,657,696.56	1978	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ELLO TELLO DE LA CONTRACTOR DE LA CONTRA			603,200.00	671,300.00		5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
MOOE			12,411,596.97		905,520.00	717,220.00	2,897,240.00	3,736,200.00	7		
Fin Ex			12,411,090.97	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75		1 002 101 02	-	41,560.00
00							7,5 10,000,10		1,003,181.63		537,721.62
			512,000.00	93,000.00		34,412,14	639,412.14				
						54,412.14	039,412.14		238,380.00		122,207,86

Chief Accountant

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Certified Correct:

DENISE A SOLANO Budget Officer

Approved by:

SONIA M. SALO



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

### FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> QUARTER FY 2016

FAR 1 CURRENT APPROPRIATIONS

SPECIAL ACCOUNT – FOREIGN ASSISTED PROJECT\_PHILCCAP

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

FAR No. 1

Authorization:01 - Current Year Appropriations

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): 04 - Special Account - Foreign Assisted/Grant

			(e.g. Fund Cluster: 101 Appropriation								
	UACS CODE		Adjustments	Allotments							
Particulars		Authorized Appropriation	(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	10.10		
								9	10=[{6+(-)7}-8+9]		
II. Automatic Appropriations											
International Bank for Reconstruction and Development (IBRD)	04104163			+:							
Foreign-Assisted Projects	0000050000000000		4,500,000.00	4 500 000 00							
Environmental Protection	000005090000000		4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00		
Protection of Biodiversity and			4,000,000.00	4,500,000.00	4,500,000.00				4,500,000.00		
Landscape Philippine Climate Change	000005090300000		4,500,000.00	4,500,000.00	4,500,000.00						
Adoption Project (PhilCCAP)	186005090300001		4,500,000.00	4,500,000.00					4,500,000.00		
MOOE			4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00		
Sub-Total, Automatic Appropriations			4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00		
PS			1,000,000.00	4,300,000.00	4,500,000.00				4,500,000.00		
MOOE			4,500,000.00	4,500,000.00	4 500 000 00				0		
Fin Ex			1,000,000.00	4,500,000.00	4,500,000.00				4,500,000.00		
GRAND TOTAL											
PS			4,500,000.00	4,500,000.00	4,500,000.00						
MOOE					1,000,000.00				4,500,000.00		
Fin Ex			4,500,000.00	4,500,000.00	4,500,000.00						
00					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				4,500,000.00		

				Current Year Obligations		
Particulars	UACS CODE	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)
II. Automatic Appropriations						
International Bank for Reconstruction and Development (IBRD)	04104163					
Foreign-Assisted Projects	000005000000000			762,362.00	0.000 ===	
Environmental Protection	000005090000000			762,362.00	2,898,767.46	3,661,129.46
Protection of Biodiversity and				702,302.00	2,898,767.46	3,661,129.46
Landscape  Philippine Climate Change	000005090300000			762,362.00	2,898,767.46	3,661,129.46
Adoption Project (PhilCCAP)	186005090300001				, , , , , , , ,	0,001,129.40
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	2 200 707 40	
CO				7.62,002.00	2,898,767.46	3,661,129.46
GRAND TOTAL						
PS				762,362.00	2,898,767.46	2 664 466 46
MOOE					2,030,707.40	3,661,129.46
in Ex				762,362.00	2,898,767.46	3,661,129.46
0					2,000,107.40	3,001,129.46

			Cur	rent Year Disbu	rsements						
		1st Quarter	2nd Quarter	3rd Quarter			Balances				
Particulars 1	UACS CODE	Ending March 31	Ending June 30		Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+		
	2	16	17						Due and Demandable	Not Yet Due and Demandable	
				10-22	,,,	20=(16+17+18+19)	21=(5-10)	22=(10-15)	00		
II. Automatic Appropriations									23	24	
International Bank for Reconstruction and Development (IBRD)	04104163										
Foreign-Assisted Projects	0000050000000000			342,943.17	700 100 00						
Environmental Protection	000005090000000			342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.0	
Protection of Biodiversity and				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.0	
Landscape  Philippine Climate Change	000005090300000			342,943.17	723,482.20	1,066,425.37		838,870.54			
Adoption Project (PhilCCAP)  MOOE	186005090300001			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								000,070.04		2,594,704.09	
Fin Ex				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09	
50							-				
GRAND TOTAL				349.040.47							
PS				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09	
MOOE				242.042.47	700 100 10					2,004,704.03	
in Ex				342,943.17	723,482.20	1,066,425.37		838,870.54		2,594,704.09	
0										2,034,704.08	

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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 4<sup>TH</sup> 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

Particulars	UACS CODE	and source code	(as clustered) : 01 - Reg	ular Agency Fund	T				
	Trans GODE		Appropriation				Allotments	2	
I. Agency Specific Budget	0	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Specific Budgets of National Government		0	0	0	0	0	0	0	
Agencies	01101101	428,804,000.00	1 040 774 00					0	
Personnel Services	0	77,550,000.00	1,849,754.00 6,425,000.00	430,653,754.00	427,144,558.00	0	0	1,849,754.00	430,004,343,0
Salaries and Wages	5010100000	57,010,000.00		83,975,000.00	75,890,558.00	4,575,246.00	0	1,849,754.00	428,994,312.0
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	82,315,558.0
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	61,602,913.0
Other Compensation	5010200000	17,228,000.00	4,592,913.09	61,602,913.09	57,010,000.00	4,592,913.09	0	0	61,602,913.0
	551020000	17,228,000.00	1,166,789.83	18,394,789.83	17,228,000.00	(682,964.17)	0	1,849,754.00	61,602,913.0
Personal Economic Relief Allowance (PERA)	5010201000	4 526 000 00				(===/=====/		1,049,754.00	18,394,789.8
PERA - Civilian	5010201000	4,536,000.00	192,351.16	4,728,351.16	4,536,000.00	192,351.16	0	0	
Representation Allowance (RA)	5010202000	4,536,000.00	192,351.16	4,728,351.16	4,536,000.00	192,351.16	0	0	4,728,351.1
Representation Allowance (RA)	5010202000	570,000.00	111,500.00	681,500.00	570,000.00	111,500.00	0	0	4,728,351.1
Transportation Allowance (TA)	5010203000	570,000.00	111,500.00	681,500.00	570,000.00	111,500.00		0	681,500.0
Transportation Allowance (TA)		570,000.00	(56,500.00)	513,500.00	570,000.00	(56,500.00)	0	0	681,500.0
Clothing/Uniform Allowance	5010203001	570,000.00	(56,500.00)	513,500.00	570,000.00	(56,500.00)	0	0	513,500.00
Clothing/Uniform Allowance - Civilian	5010204000	945,000.00	355,000.00	1,300,000.00	945,000.00	355,000.00	0	0	513,500.00
Subsistence Allowance (SA)	5010204001	945,000.00	355,000.00	1,300,000.00	945,000.00		0	0	1,300,000.00
Thowards (SA)	5010205000	3,405,000.00	(384,350.00)	3,020,650.00	3,405,000.00	355,000.00	0	0	1,300,000.00
Subsistence Allowance - Magna Carta Benefits or Science and Technology under R.A. 8439	5010205002	3,405,000.00	(384,350.00)	3,020,650.00		(384,350.00)	0	0	3,020,650.00
Laundry Allowance ( LA )	5010206000	561,000.00	244,475.00		3,405,000.00	(384,350.00)	0	0	3,020,650.00
			211,173.00	805,475.00	561,000.00	244,475.00	0	0	805,475.00
Laundry Allowance - Magna Carta Benefits for cience and Technology under R.A. 8439  Longevity Pay ( LP )	5010206003	561,000.00	244,475.00	805,475.00	561,000.00	244.455.20			003,473.00
Longevity Pay - Civilian	5010212000	0	280,000.00	280,000.00		244,475.00	0	0	805,475.00
ear End Bonus	5010212001	0	280,000.00	280,000.00	0	280,000.00	0	0	280,000.00
Bonus - Civilian	5010214000	4,751,000.00	(4,301,644.33)	449,355.67	4.751.000.00	280,000.00	0	0	280,000.00
ash Gift	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
	5010215000	945,000.00	(754,042.00)	190,958.00	4,751,000.00	(4,301,644.33)	0	0	449,355.67
ash 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		945,000.00	(754,042.00)	0	0	190,958.00
ollective Negotiation Agreement Incentive -		,	3,400,000.00	6,425,000.00	945,000.00	3,630,246.00	0	1,849,754.00	6,425,000.00
vilian	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	1 100 207 00
Pag-IBIG Contributions	5010302000	227,000.00	22,000.00	249,000.00	227,000.00	22,000.00	0	0	1,199,297.08
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		249,000.00
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	706,174.00 244,123.08
ECIP - Civilian	5010304001	226,000.00	18,123.08	244,123.08	226,000.00	18,123.08	0	0	
Other Personnel Benefits	5010400000	2,285,000.00	493,000.00	2,778,000.00	625,558.00	493,000.00	0	0	244,123.08 1,118,558.00
Retirement Gratuity	5010402000	1,655,000.00	0	1,655,000.00	023,338.00	493,000.00	0	0	1,110,558.00
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	220 550 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	338,558.00
Lump-sum for Step Increments - Length of Service	5010499010	142,000.00	(142,000.00)	0	142,000.00	(142,000.00)	0	0	780,000.00
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						(=,===,==::==)			4,000,702.02
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					220,000.00	227,117.00		0	/25,11/.00
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	
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	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 3,018,560.90

Particulars	UACS CODE		Appropriation				Allotment	·e	
			Adjustments		I	Adjustments	Anounent	3	
		Authorized	(Transfer To/From	Adjusted		(Withdrawal,	Transfer		4.1: . 1m . 1
Chamical and Filtonian Samulian		Appropriation	Realignment)	Appropriations	Allotments Received	Realignment)	To	Transfer From	Adjusted Total
Chemical and Filtering Supplies Expenses	5020313000	950,000.00	715,562.25	1,665,562.25	950,000.00	715,562.25	0		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.
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	1,665,562.
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	3,389,270.8
Utility Expenses	5020400000	9,450,000.00	192,369.96	9,642,369.96	9,450,000.00	192,369.96	0	0	3,389,270.8
Water Expenses	5020401000	1,500,000.00	238,654.13	1,738,654.13	1,500,000.00	238,654.13		0	9,642,369.
Water Expenses	5020401000	1,500,000.00	238,654.13	1,738,654.13	1,500,000.00		0	0	1,738,654.
Electricity Expenses	5020402000	7,950,000.00	(46,284.17)	7,903,715.83	7,950,000.00	238,654.13	0	0	1,738,654.1
Electricity Expenses	5020402000	7,950,000.00	(46,284.17)	7,903,715.83	7,950,000.00	(46,284.17)	0	0	7,903,715.8
Communication Expenses	5020500000	4,306,000.00	(1,996,491.79)	2,309,508.21		(46,284.17)	0	0	7,903,715.8
Postage and Courier Services	5020501000	422,000.00	(382,580.00)	39,420.00	4,306,000.00	(1,996,491.79)	0	0	2,309,508.2
Postage and Courier Services	5020501000	422,000.00	(382,580.00)	39,420.00	422,000.00	(382,580.00)	0	0	39,420.0
Telephone Expenses	5020502000	2,908,000.00	(1,370,563.66)	1,537,436.34	422,000.00	(382,580.00)	0	0	39,420.0
Mobile	5020502001	892,000.00	(607,545.01)		2,908,000.00	(1,370,563.66)	0	0	1,537,436.3
Landline	5020502002	2,016,000.00	(763,018.65)	284,454.99	892,000.00	(607,545.01)	0	0	284,454.9
Internet Subscription Expenses	5020503000	976,000.00	(243,348.13)	1,252,981.35	2,016,000.00	(763,018.65)	0	0	1,252,981.3
Internet Subscription Expenses	5020503000	976,000.00		732,651.87	976,000.00	(243,348.13)	0	0	732,651.8
Survey, Research, Exploration and		370,000.00	(243,348.13)	732,651.87	976,000.00	(243,348.13)	0	0	732,651.8
Development Expenses	5020700000	795,000.00	(711 000 00)						
Research, Exploration and Development	3020700000	793,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.0
Expenses	5020702000	795,000.00	(711 000 00)						0 1,00010
Research, Exploration and Development	3020702000	793,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.00
Expenses	5020702002	705 000 00	(711 000 00)						0.1,00010
Confidential, Intelligence and Extraordinary	3020702002	795,000.00	(711,000.00)	84,000.00	795,000.00	(711,000.00)	0	0	84,000.0
Expenses	5021000000	110,000,00							01,000.0
•	302100000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.0
Extraordinary and Miscellaneous Expenses	5021003000	110,000,00	and the second						110,000.0
and indecidences Expenses	3021003000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	110,000,00							110,000.00
Professional Services		118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Legal 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
Other Professional Services	5021101000	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0	0	
Other Professional Services	5021199000	25,499,000.00	(664,368.36)	24,834,631.64	25,499,000.00	(664,368.36)	0	0	240,000.00
General 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
Janitorial Services	5021200000	6,114,000.00	(31,760.66)	6,082,239.34	6,114,000.00	(31,760.66)	0		24,834,631.64
	5021202000	3,053,000.00	(167,617.94)	2,885,382.06	3,053,000.00	(167,617.94)	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	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	2,885,382.06
Security Services	5021203000	3,061,000.00	135,857.28	3,196,857.28	3,061,000.00		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	135,857.28	0	0	3,196,857.28
Repairs and Maintenance - Infrastructure			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	22,010,120.09	13,014,000.00	(468,573.31)	0	0	12,545,426.69
Assets	5021303000	9,000,000.00	(179,920.00)	8,820,080.00	9,000,000.00	(170 000 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
			(=. ),>20.00)	0,020,000.00	9,000,000.00	(179,920.00)	0	0	8,820,080.00

Particulars	UACS CODE		Appropriation						
		ANT WALL AN 1897	Adjustments				Allotments	3	
Day :		Authorized Appropriation	(Transfer To/From Realignment)	Adjusted		Adjustments (Withdrawal,	Transfer		A.J 150
Repairs and Maintenance - Buildings and Other Structures			Realignment	Appropriations	Allotments Received	Realignment)	То	Transfer From	Adjusted Total
Buildings	5021304000	1,000,000.00	1,100,302.08	2 100 200 00				- I and tel I folli	Allotments
Other Structures	5021304001	800,000.00	1,240,302.08	2,100,302.08	1,000,000.00	1,100,302.08	0	0	2 100 202 0
	5021304099	200,000.00	(140,000.00)	2,040,302.08	800,000.00	1,240,302.08	0	0	2,100,302.0 2,040,302.0
Repairs and Maintenance - Machinery and Equipment			(140,000.00)	60,000.00	200,000.00	(140,000.00)	0	0	
Machinery	5021305000	1,458,000.00	(896,429.50)	F61 F70 F0					60,000.0
Office Equipment	5021305001	200,000.00	(200,000.00)	561,570.50	1,458,000.00	(896,429.50)	0	0	561,570.5
Information and Communication	5021305002	450,000.00	(119,175.50)	220 024 50	200,000.00	(200,000.00)	0	0	301,370.3
Information and Communication Technology Equipment			(213,173.30)	330,824.50	450,000.00	(119,175.50)	0	0	330,824.5
Technical and Scientific Equipment	5021305003	433,000.00	(334,094.00)	98,906.00					330,624.3
Other Machinery and Equipment	5021305014	300,000.00	(279,460.00)	20,540.00	433,000.00	(334,094.00)	0	0	98,906.00
Renairs and Maintenance The	5021305099	75,000.00	36,300.00	111,300.00	300,000.00	(279,460.00)	0	0	20,540.00
Repairs and Maintenance - Transportation Equipment			35,000.00	111,300.00	75,000.00	36,300.00	0	0	111,300.00
Motor Vehicles	5021306000	1,190,000.00	(164,895.89)	1,025,104.11	4.400.000				111,300.00
Repairs and Maintenance - Furniture and	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
Fixtures			(== 1,0 > 0.0 > )	1,023,104.11	1,190,000.00	(164,895.89)	0	0	1,025,104.11
Repairs and Maintenance - Furniture and	5021307000	316,000.00	(316,000.00)	0	71600000				1,023,104.11
Fixtures			( ) ( )	- 0	316,000.00	(316,000.00)	0	0	O
Repairs and Maintenance - Other Property,	5021307000	316,000.00	(316,000.00)	0	216 000 00				0
Plant and Equipment				0	316,000.00	(316,000.00)	0	0	0
Other Property, Plant and Equipment	5021399000	50,000.00	(11,630.00)	38,370.00	F0.000.00				0
Financial Assistance/Subsidy	5021399099	50,000.00	(11,630.00)	38,370.00	50,000.00	(11,630.00)	0	0	38,370.00
Subsidies - Others	5021400000	900,000.00	400,000.00	1,300,000.00	50,000.00	(11,630.00)	0	0	38,370.00
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
	5021499000	900,000.00	400,000.00	1,300,000.00	900,000.00	400,000.00	0	0	1,300,000.00
axes, Insurance Premiums and Other Fees	F004 F00			2,000,000.00	900,000.00	400,000.00	0	0	1,300,000.00
axes, Duties and Licenses	5021500000	2,600,000.00	(1,108,458.28)	1,491,541.72	2,600,000.00	(1.100.150.50)			,,
axes, Duties and Licenses	5021501000	150,000.00	(144,174.20)	5,825.80	150,000.00	(1,108,458.28)	0	0	1,491,541.72
idelity Bond Premiums	5021501001	150,000.00	(144,174.20)	5,825.80	150,000.00	(144,174.20)	0	0	5,825.80
idelity Bond Premiums	5021502000	200,000.00	112,429.59	312,429.59	200,000.00	(144,174.20)	0	0	5,825.80
nsurance Expenses	5021502000	200,000.00	112,429.59	312,429.59	200,000.00	112,429.59	0	0	312,429.59
nsurance Expenses	5021503000	2,250,000.00	(1,076,713.67)	1,173,286.33	2,250,000.00	112,429.59	0	0	312,429.59
abor and Wages	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
abor and Wages	5021600000	1,332,000.00	(733,808.60)	598,191.40	1,332,000.00	(1,076,713.67)	0	0	1,173,286.33
abor 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
U	5021601000	1,332,000.00	(733,808.60)	598,191.40	1,332,000.00	(733,808.60)	0	0	598,191.40
ther Maintenance and Operating Expenses	E03000000			,	1,332,000.00	(733,808.60)	0	0	598,191.40
dvertising Expenses	5029900000	28,499,000.00	11,216,410.02	39,715,410.02	28,499,000.00	11 216 442 22			
dvertising Expenses	5029901000	271,000.00	(199,500.00)	71,500.00	271,000.00	11,216,410.02	0	0	39,715,410.02
inting and Publication Expenses	5029901000	271,000.00	(199,500.00)	71,500.00	271,000.00	(199,500.00)	0	0	71,500.00
rinting and Publication Expenses	5029902000	1,093,000.00	219,751.10	1,312,751.10	1,093,000.00	(199,500.00)	0	0	71,500.00
- Superioco	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
				/ / /	1,073,000.00	219,751.10	0	0	1,312,751.10

Particulars	UACS CODE		Appropriation				Allotment	S	
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Representation Expenses	5029903000	1,620,000.00	1,488,694.17	3,108,694.17	1,620,000.00	1,488,694.17	0	0	3,108,694.17
Representation Expenses	5029903000	1,620,000.00	1,488,694.17	3,108,694.17	1,620,000.00	1,488,694.17	0	0	3,108,694.17
Transportation and Delivery Expenses	5029904000	205,000.00	(205,000.00)	0	205,000.00	(205,000.00)	0	0	3,100,094.17
Transportation and Delivery Expenses	5029904000	205,000.00	(205,000.00)	0	205,000.00	(205,000.00)	0	0	0
Rent/Lease Expenses	5029905000	935,000.00	29,045.00	964,045.00	935,000.00	29,045.00	0	0	964,045.00
Rents - Motor Vehicles	5029905003	935,000.00	29,045.00	964,045.00	935,000.00	29,045.00	0	0	964,045.00
Subscription Expenses	5029907000	63,000.00	(13,118.25)	49,881.75	63,000.00	(13,118.25)	0	0	49,881.75
Other Subscription Expenses	5029907099	63,000.00	(13,118.25)	49,881.75	63,000.00	(13,118.25)	0	0	49,881.75
Donations	5029908000	50,000.00	(30,500.00)	19,500.00	50,000.00	(30,500.00)	0	0	19,500.00
Donations	5029908000	50,000.00	(30,500.00)	19,500.00	50,000.00	(30,500.00)	0	0	19,500.00
Other Maintenance and Operating Expenses	5029999000	24,262,000.00	9,927,038.00	34,189,038.00	24,262,000.00	9,927,038.00	0	0	34,189,038.00
Other Maintenance and Operating Expenses	5029999099	24,262,000.00	9,927,038.00	34,189,038.00	24,262,000.00	9,927,038.00	0	0	34,189,038.00
Financial Expenses	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Financial Expenses	5030100000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Bank Charges	5030104000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Bank Charges	5030104000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
Capital Outlays	0	187,802,000.00	0	187,802,000.00	187,802,000.00	0	0	0	187,802,000.00
Property, Plant and Equipment Outlay	5060400000	187,802,000.00	0	187,802,000.00	187,802,000.00	0	0	0	187,802,000.00
Infrastructure Outlay	5060403000	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0	4,500,000.00
Other Infrastructure Assets	5060403099	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0	4,500,000.00
Machinery and Equipment Outlay	5060405000	183,302,000.00	0	183,302,000.00	183,302,000.00	0	0	0	183,302,000.00
Agricultural and Forestry Equipment	5060405004	50,000,000.00	0	50,000,000.00	50,000,000.00	0	0	0	50,000,000.00
Technical and Scientific Equipment	5060405014	2,102,000.00	0	2,102,000.00	2,102,000.00	0	0	0	2,102,000.00
Other Machinery and Equipment	5060405099	131,200,000.00	0	131,200,000.00	131,200,000.00	0	0	0	131,200,000.00
	0	0	0	0	0	0	0	0	131,200,000.00
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	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
Personnel Services	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
Personnel Benefit Contributions	5010300000	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
Retirement and Life Insurance Premiums	5010301000	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
Retirement and Life Insurance Premiums	5010301000	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
	0	0	0	0	0	0	0	0	0

Particulars	UACS CODE		Appropriation				A 11 t		
			Adjustments			A 11	Allotment	S	
		Authorized	(Transfer To/From	Adjusted		Adjustments	m .		
		Appropriation	Realignment)	Appropriations	Allotments Received	(Withdrawal,	Transfer		Adjusted Total
III. Special Purpose Fund	0	0	n	0	Allothients Received	Realignment)	То	Transfer From	Allotments
Miscellaneous Personnel Benefits Fund	01101406	0	49,060,258.00	49,060,258.00	26 142 262 22	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	49,060,258.0
Salaries and Wages	5010100000	0	23,439,055.94		36,142,368.00	0	0	12,917,890.00	49,060,258.0
Salaries and Wages - Regular	5010101000	0	23,439,055.94	23,439,055.94	17,673,055.94	0	0	5,766,000.00	23,439,055.9
Basic Salary - Civilian	5010101001	0	23,439,055.94	23,439,055.94	17,673,055.94	0	0	5,766,000.00	23,439,055.9
Other Compensation	5010200000	0		23,439,055.94	17,673,055.94	0	0	5,766,000.00	23,439,055.9
		U	25,249,086.30	25,249,086.30	18,097,196.30	0	0	7,151,890.00	25,249,086.3
Personal Economic Relief Allowance (PERA)	5010201000	0	1,406,727.25	1,406,727,25	4 404 505 05				
PERA - Civilian	5010201001	0	1,406,727.25		1,406,727.25	0	0	0	1,406,727.25
Representation Allowance (RA)	5010202000	0	136,000.00	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	136,000.00
Transportation Allowance (TA)	5010203000	0	100,000.00	136,000.00	136,000.00	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	100,000.00	100,000.00	0	0	0	100,000.00
	552525555	0	38,255.51	58,255.51	58,255.51	0	0	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				
Hazard Pay ( HP )	5010211000	0	7,601,866.21	7,601,866.21		0	0	0	58,255.51
HP - Magna Carta Benefits for Science and			7,001,000.21	7,001,866.21	7,601,866.21	0	0	0	7,601,866.21
Technology under R.A. 8439	5010211004	0	7,601,866,21	7 601 966 21	7 (01 066 01				
Year End Bonus	5010214000	0	13,552,695.33	7,601,866.21	7,601,866.21	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
		0	13,332,093.33	13,552,695.33	6,400,805.33	0	0	7,151,890.00	13,552,695.33

Particulars	UACS CODE		Appropriation				Allotment	c	
		Authorized	Adjustments (Transfer To/From	Adjusted		Adjustments (Withdrawal,	Transfer	5	Adjusted Total
Cash Gift	501001500	Appropriation	Realignment)	Appropriations	Allotments Received	Realignment)	То	Transfer From	Allotments
Cash Gift - Civilian	5010215000	0	1,098,542.00	1,098,542.00	1,098,542.00	0	0	0	1,098,542.00
Other Bonuses and Allowances	5010215001	0	1,098,542.00	1,098,542.00	1,098,542.00	0	0	0	1,098,542.00
Other Boliuses 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	
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	57,400.00
PhilHealth - Civilian	5010303001	0	238,225.00	238,225.00	238,225.00	0	0		238,225.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	76,490.76	76,490.76	76,490.76	0	0	0	238,225.00
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	76,490.76
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	1,567,983.00
Terminal Leave Benefits	5010403000	0	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
			1,507,703.00	1,307,703.00	1,567,983.00	0	0	0	1,567,983.00
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	425 645 000 00	0	0	0	0	0	0	0
200000000000000000000000000000000000000	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		C	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government				8		
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 Laundry Allowance ( LA )	5010205002 5010206000	228,625.00 250,492.48	408,375.00 85.547.57	626,175.00	1,757,475.00	3,020,650.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	250,492.48	85,547.57 85,547.57	126,952.87	342,482.08	805,475.00 805,475.00
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		C	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	Total
Productivity Enhancement Incentive - Civilian	5010299012	0	0			
Personnel Benefit Contributions	5010300000	378,177.10	400.761.10	0	0	
Pag-IBIG Contributions	5010302000	76,400.00	408,761.19	393,146.29	19,212.50	1,199,297.0
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	77,200.00 240,650.00	76,600.00	18,800.00	249,000.00
PhilHealth - Civilian	5010303001	225,587.50		239,524.00	412.50	706,174.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	76,189.60	240,650.00 90,911.19	239,524.00	412.50	706,174.00
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	77,022.29	0	244,123.08
Retirement Gratuity	5010402000	0	336,337.74	0	0	1,118,557.74
Retirement Gratuity - Civilian	5010402001	0	0	0	0	
Terminal Leave Benefits	5010403000	0	338,557.74	0	0	0
Terminal Leave Benefits - Civilian	5010403001	0	338,557.74	0	0	338,557.74
Other Personnel Benefits	5010499000	780,000.00	0	0	0	338,557.74
Lump-sum for Step Increments - Length of Service	5010499010	0	0	0	0	780,000.00
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	
Traveling Expenses	5020100000	5,135,582.47	7,265,778.33	2,791,160.31	1,559,610.02	158,826,754.00 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	4,000,702.02
Office Supplies Expenses	5020301002	1,326,242.65	2,105,434.67	702,513.05	532,572.25	
Medical, Dental and Laboratory Supplies				702,010.00	332,372.23	4,666,762.62
Expenses	5020308000	289,846.46	336,825.21	102,445.00	0.33	729,117.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	200.045.45			0.00	, 27,117.00
Fuel, Oil and Lubricants Expenses		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
Agricultural and Marine Supplies Expenses	5020309000	111,019.09	648,160.37	230,678.36	(131,921.53)	857,936.29
Agricultural and Marine Supplies Expenses Agricultural and Marine Supplies Expenses	5020310000	288,711.00	2,024,408.65	588,029.10	117,412.15	3,018,560.90
Streetcard 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		C	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec.	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)	
Research, Exploration and Development Expenses	5020702000	84,000.00	0	82,467.00	(82,467.00)	84,000.00 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		C	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	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	
Technical and Scientific Equipment	5021305014	0	1,500.00	19,040.00	0	98,906.00 20,540.00
Other Machinery and Equipment	5021305099	0	111,300.00	19,040.00	0	
Repairs and Maintenance - Transportation	3021303077	<u> </u>	111,300.00	0	0	111,300.00
Equipment	5021306000	89,437,40	549,209.43	254,775.72	131,681.56	1 035 104 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	5021500001	07,437.40	347,207.43	254,775.72	131,681.56	1,025,104.11
Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Furniture and	5021507000	- U	0	U	0	0
Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Other Property,	001100,000	V	0	U	0	U
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
						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		C	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total
Representation Expenses	5029903000	478,407.62	745,076.53	508,196.48	1,377,013.54	
Representation Expenses	5029903000	478,407.62	745,076.53	508,196.48		3,108,694.17
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	1,377,013.54	3,108,694.17
Transportation and Delivery Expenses	5029904000	0	0	15,465.00	(15,465.00)	
Rent/Lease Expenses	5029905000	147,000.00	414,000.00	92,800.00	(15,465.00)	0
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	310,245.00	964,045.00
Other Subscription Expenses	5029907099	16,591.75	8,206.00		8,268.00	49,881.75
Donations	5029908000	19,500.00	0,200.00	16,816.00	8,268.00	49,881.75
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	19,500.00 34,189,038.00
Other Maintenance and Operating Expenses	5029999099	10,033,901.14	6,107,331.90	7,044,568.96	11 002 226 00	24400000000
Financial Expenses	0	0	0	7,044,300.90	11,003,236.00	34,189,038.00
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	0	0
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		613,111.12	186,874,945.38
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	470,000,00	0	4,440,000.00
Agricultural and Forestry Equipment	5060405004	49,468,000,00	0 101,171,910.00	428,000.00	613,111.12	182,434,945.38
Technical and Scientific Equipment	5060405014	0	1,338,296.18	0	315,000.00	49,783,000.00
Other Machinery and Equipment	5060405099	30,753,917.60	99,833,620.48	428,000.00	(182,388.88)	1,583,907.30
-				0	480,500.00	131,068,038.08
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	0	0	0	0	0	0
Personnel Services	01104102	2,347,230.82	2,710,977.25	2,418,791.17	2,685,323.74	10,162,322.98
Personnel Benefit Contributions	0	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	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 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 the 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		Cı	urrent Year Obligations		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	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		C	urrent Year Obligations		
Cash Gift		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept.	4th Quarter Ending Dec.	Total
Cash Gift - Civilian	5010215000	0	0	0	1,098,542.00	1,098,542.00
Other Bonuses and Allowances	5010215001	0	0	0	1,098,542.00	1,098,542.00
other bonuses and Anowances	5010299000	0	0	0	1,295,000.00	1,295,000.00
Productivity Enhancement Incentive - Civilian Personnel Benefit Contributions	5010299012	0	0	0	1,295,000.00	1,295,000.00
Pag-IBIG Contributions	5010300000	0	0	0	372,115.76	372,115.76
Pag-IBIG - Civilian	5010302000	0	0	0	57,400.00	57,400.00
PhilHealth Contributions	5010302001	0	0	0	57,400.00	57,400.00
PhilHealth - Civilian	5010303000 5010303001	0	0	0	238,225.00	238,225.00
Employees Compensation Insurance Premiums	5010303001	0	0	0	238,225.00	238,225.00
(ECIP)  ECIP - Civilian	5010304000	0	0	0	76,490.76	
Pension and Gratuity Fund	5010304001	0	0	0	76,490.76	76,490.76
Personnel Services	01101407	0	0	1,559,850.30	0	76,490.76 1,559,850.30
Other Personnel Benefits	0	0	0	1,559,850.30	0	1,559,850.30
Terminal Leave Benefits	5010400000	0	0	1,559,850.30	0	1,559,850.30
Terminal Leave Benefits - Civilian	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
CDAND TOTAL	0	0	0	0	0	1,339,030.30
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		Cu	rrent Year Disbursem	ents			Balances	3	
		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 Ol	bligations (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		Cu	rrent Year Disbursem	ents			Balance	S	
		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	
Personnel Benefit Contributions	5010300000	353,077.10	408,761.19	392,874.07	19,212.50	1,173,924.86	0	0	0	0 25 252 22
Pag-IBIG Contributions	5010302000	51,300.00	77,200.00	76,600.00	18,800.00	223,900.00	0		0	25,372.22
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		25,100.00
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			210,000100	207,521.00	112.50	700,174.00	U	U	U	0
(ECIP)	5010304000	76,189.60	90,911.19	76,750.07	0	243,850.86	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	272.22
Retirement Gratuity	5010402000	0	0	0	0	1,100,326.30		0.26	0	12,231.44
Retirement Gratuity - Civilian	5010402001	0	0	0	0	0	1,655,000.00 1,655,000.00	0	0	0
Terminal Leave Benefits	5010403000	0	326,326.30	0	0	326,326.30	4,442.00			0
Terminal Leave Benefits - Civilian	5010403001	0	326,326.30	0	0	326,326.30		0.26	0	12,231.44
Other Personnel Benefits	5010499000	780,000.00	0	0	0	780,000.00	4,442.00	0.26	0	12,231.44
Lump-sum for Step Increments - Length of		, 00,000,00		-	0	760,000.00	U	0	0	0
Service	5010499010	0	0	0	0	0	0	0	0	
Lump-sum for Step Increments - Meritorious				0	0	U	0	0	0	0
Performance	5010499011	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	40.005.100.40	144 507 262 76	(0.00)		_	
Traveling Expenses	5020100000	4,918,149.14	5,156,631.97	2,943,958.15	40,895,188.40 3,197,667.49	144,597,263.76	(0.00)	0	0	14,229,490.24
Traveling Expenses - Local	5020101000	4,909,906.74	5,152,131.97	2,943,958.15	3,196,167.49	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		16,202,164.35	0	0	0	527,484.98
Traveling Expenses - Foreign	5020102000	8,242.40	4,500.00	2,943,936.13	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
Training and Scholarship Expenses	5020200000	6,976,363.34	6,264,360.76	6,097,381.54	1,500.00 6,951,207.29	14,242.40	0	0	0	8,239.40
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		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	6,951,207.29	26,289,312.93	0	0	0	2,496,781.05
Office Supplies Expenses	5020301000	1,081,517.99	1,608,823.20		4,558,800.03	12,913,942.92	0	0	0	1,413,266.99
ICT Office Supplies	5020301001	3,195.00	(3,195.00)	880,211.64	725,066.17	4,295,619.00	0	0	0	371,143.62
Office Supplies Expenses	5020301001	1,078,322.99	1,612,018.20		775 066 17	0	0	0	0	0
Medical, Dental and Laboratory Supplies	3020301002	1,070,322.99	1,012,016.20	880,211.64	725,066.17	4,295,619.00	0	0	0	371,143.62
Expenses	5020308000	44,866.81	264,799,77	170 735 05	224 020 00	500 404 54				
Medical, Dental and Laboratory Supplies	3020308000	44,000.01	204,/99.//	179,725.05	234,030.08	723,421.71	0	0	0	5,695.29
Expenses	5020308000	44,866.81	264,799.77	170 725 05	224 020 00	700 404 54		020		12. (2.200 Marco 27.1)
Fuel, Oil and Lubricants Expenses	5020309000	113,748.50		179,725.05	234,030.08	723,421.71	0	0	0	5,695.29
Fuel, Oil and Lubricants Expenses	5020309000		254,687.86	239,625.41	93,161.23	701,223.00	0	0	0	156,713.29
Agricultural and Marine Supplies Expenses	5020310000	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 Agricultural and Marine Supplies Expenses		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

	UACS CODE		Cı	irrent Year Disbursem	ents			Balance	S	
Chemical and Filtering Supplies Expenses	Forces	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated		bligations (15-20)
Chemical and Filtering Supplies Expenses	5020313000	261,617.05	65,554.32	327,695.57	655,630.72	1,310,497.66		Allotment		(23+24)
Other Cymplics and Material B	5020313000	261,617.05	65,554.32	327,695.57	655,630.72	1,310,497.66	0	0	0	355,064.5
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	355,064.5
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	458,986.7
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	458,986.7
Water Expenses	5020401000	299,371.33	355,220.23	440,379.92	584,183.39		0	0	0	84,126.4
Water Expenses	5020401000	299,371.33	355,220.23	440,379.92	584,183.39	1,679,154.87	0	0	0	59,499.2
Electricity Expenses	5020402000	1,769,343.86	1,929,627.53	2,197,056.17	1,983,061.10	1,679,154.87	0	0	0	59,499.2
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	24,627.1
Communication Expenses	5020500000	638,153.93	628,250.04	422,185.26	478,295.42	7,879,088.66	0	0	0	24,627.1
Postage and Courier Services	5020501000	3,941.00	17,714.00	13,330.00		2,166,884.65	0	0	0	142,623.5
Postage and Courier Services	5020501000	3,941.00	17,714.00	13,330.00	4,435.00	39,420.00	0	0	0	
Telephone Expenses	5020502000	442,548.59	404,648.42	249,853.78	4,435.00	39,420.00	0	0	0	
Mobile	5020502001	50,513.22	83,712.68	23,561.14	299,290.30	1,396,341.09	0	0	0	141,095.2
Landline	5020502002	392,035.37	320,935.74	226,292.64	71,902.43	229,689.47	0	0	0	54,765.5
Internet Subscription Expenses	5020503000	191,664.34	205,887.62		227,387.87	1,166,651.62	0	0	0	86,329.7
Internet Subscription Expenses	5020503000	191,664.34	205,887.62	159,001.48	174,570.12	731,123.56	0	0	0	1,528.3
Survey, Research, Exploration and		272)00 NO 1	203,007.02	159,001.48	174,570.12	731,123.56	0	0	0	1,528.3
Development Expenses	5020700000	0	84,000.00	0	0					
Research, Exploration and Development			5 1,000.00	0	0	84,000.00	0	0	0	
Expenses	5020702000	0	84,000.00	0	0	04.000.00	1211			
Research, Exploration and Development Expenses	5020702002	0			0	84,000.00	0	0	0	
Confidential, Intelligence and Extraordinary		0	84,000.00	0	0	84,000.00	0	0	0	
Expenses	5021000000	25,000.00	93,000.00	0	0	118,000.00	0			
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0	118,000.00	0	0	0	
Extraordinary and Miscellaneous Expenses	5021003000	25,000.00	93,000.00	0	0			0	0	
Professional Services	5021100000	4,284,265.90	5,885,218.90	5,469,924.73	6,744,432.38	118,000.00	0	0	0	
Legal Services	5021101000	42,000.00	60,000.00	60,000.00		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	38,000.0
Other Professional Services	5021199000	4,242,265.90	5,825,218.90	5,409,924.73	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
General Services	5021200000	619,979.35	1,144,399.46	2,016,739.64	6,704,432.38	22,181,841.91	0	0	0	2,652,789.73
anitorial Services	5021202000	233,219.53	466,439.06		1,731,523.29	5,512,641.74	0	0	0	569,597.60
anitorial 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	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
Repairs and Maintenance	5021300000	366,541.71	4,866,311.88	1,073,755.68	788,539.33	2,927,015.23	0	0	0	269,842.05
epairs and Maintenance - Infrastructure				6,188,097.84	753,920.33	12,174,871.76	0	0	0	370,554.93
ewer Systems	5021303000	0	3,555,020.54	5,265,059.46	0	8,820,080.00	0			22
	5021303003	0	3,555,020.54	5,265,059.46	0	8,820,080.00	0	0	0	0

Particulars	UACS CODE		Cu	rrent Year Disbursem	ents		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 O	bligations (15-20) = (23+24)		
Repairs and Maintenance - Buildings and Other		34400 Davides - 444, 544, 554, 554, 554, 554, 554	Mension como del Como de La Principa de									
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	10,390,40		
Repairs and Maintenance - Transportation Equipment	5021306000	85,727.11	263,805.71	176,717.55	439,172.33	965,422.70	0					
Motor Vehicles	5021306001	85,727.11	263,805.71	176,717.55	439,172.33		0	0	0	59,681.41		
Repairs and Maintenance - Furniture and Fixtures	5021307000	03,727.11	203,003.71	170,717.55	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 - Other Property,							0	0	0	U		
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	0,000.00		
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		Cu	rrent Year Disbursem	ents			Balance	S	
D		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 Ol	oligations (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	
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	
Rents - Motor Vehicles	5029905003	145,375.00	194,437.50	88,847.75	445,784.75	874,445.00	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	89,600.00
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	5,678.07
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	3,137,223,43
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
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	0
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		0	35,327,777.20
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		60,000.00	0	0
Agricultural and Forestry Equipment	5060405004	0	18,101,156.33	21,712,243.02	0	39,813,399.35	0	867,054.62	0	35,327,777.20
Technical and Scientific Equipment	5060405014	0	0	654,836.18	782,192.15	1,437,028.33	0	217,000.00	0	9,969,600.65
Other Machinery and Equipment	5060405099	9,050,068.87	3,841,198.93	57,175,452.23	35,790,020.47		0	518,092.70	0	146,878.97
				37,173,432.23	33,790,020.47	105,856,740.50	0	131,961.92	0	25,211,297.58
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	0	0	0	0	0	0	0	0	0	0
Personnel Services	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 Benefit Contributions	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
Retirement and Life Insurance Premiums	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
	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		Cu	rrent Year Disbursem	ents			Balance	S	
		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 Ob	oligations (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	2,033,403.33
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		Cu	rrent Year Disbursem	ents			Balance	S	
		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 O	bligations (15-20) =
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	
Terminal Leave Benefits - Civilian	5010403001	0	0	1,533,260.80	0	1,533,260.80	0	8,132.70	0	26,589.50 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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DENISEA. SOLANO Budget Officer

RODRIGO I. ABI AZA Chief Accountant Approved by:

OILO / N. Palgrum

SONIA M. SALGUERO

OIC, Director



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

# FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

Authorization: 02 - Continuing Appropriations

			Code (as clustered): Appropriation	To Trogular Agori	by r unu		, ,,		
_	UACS						Allotments		
Particulars	CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota Allotments
1	2	3	4	5=(3+4)	6		300		
. Agency Specific Budget				0 (0.4)	0	7	8	9	10=[{6+(-)7}-8+9]
Specific Budgets of National									
Sovernment Agencies  Maintenance and Other Operating	01102101		48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.9
Expenses Traveling Expenses	5000400000		47,779,077.20	47,779,077.20	1,510,527.20	46,268,550.00			
Traveling Expenses - Local	5020100000		3,698,200.00	3,698,200.00		3,698,200.00			47,779,077.20 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	5020101000		3,698,200.00	3,698,200.00		3,698,200.00			3,698,200.00
Training 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
Supplies and Materials Expenses	5020300000		232,752.20	232,752.20	6,752.20	226,000.00			232,752.20
Office Supplies 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
Fuel, Oil and Lubricants Expenses	5020309000		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
Chemical and Filtering Supplies	002000000		446,850.00	446,850.00		446,850.00			446,850.00
Expenses	5020313000		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					11,832,000.00
Other Supplies and Materials Expenses	5020399000		8,930,000.00			8,930,000.00			8,930,000.00
	00200000		0,930,000.00	8,930,000.00		8,930,000.00			8,930,000.00

			Appropriation				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota Allotments
1	2	3	4	5=(3+4)	6	7			
Communication Expenses	5020500000		479,500.00		0		8	9	10=[{6+(-)7}-8+9]
Postage and Courier Services	5020501000		320,000.00	479,500.00		479,500.00			479,500.0
Postage and Courier Services	5020501000		320,000.00	320,000.00		320,000.00			320,000.0
Telephone Expenses	5020502000		159,500.00	320,000.00		320,000.00			320,000.0
Mobile	5020502001		159,500.00	159,500.00		159,500.00			159,500.00
Professional Services	5021100000		4,840,000.00	159,500.00		159,500.00			159,500.00
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	4,840,000.00		4,840,000.00			4,840,000.00
Repairs and Maintenance -	002100000		2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00
Machinery and Equipment	5021305000		2,000,000.00	2,000,000.00		0.000.000			
Technical and Scientific Equipment			2,000,000.00			2,000,000.00			2,000,000.00
Labor and Wages	5021600000		6,470,000.00	2,000,000.00		2,000,000.00			2,000,000.00
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			0,470,000.00	6,470,000.00		6,470,000.00			6,470,000.00
Expenses Printing and Publication Expenses	5029900000		7,409,775.00	7,409,775.00	1,503,775.00	5,906,000.00			7 400 775 00
	5029902000		4,730,000.00	4,730,000.00		4,730,000.00			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
Rent/Lease Expenses	5029905000		387,000.00	387,000.00		387,000.00			4,730,000.00
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	307,000.00			387,000.00
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	1,000,770.00	700 000 00			1,503,775.00
Other Maintenance and Operating Expenses	5029999099					789,000.00			789,000.00
inancial Expenses			789,000.00 50,000.00	789,000.00 50,000.00	50,000,00	789,000.00			789,000.00
			00,000.00	30,000.00	50,000.00				50,000.00

			Appropriation				Allotments		
Particulars	UACS CODE	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 (0.1)					
Financial Expenses	E020400000			5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Bank Charges	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				
Capital Outlays	5030104000		50,000.00	50,000.00	50,000.00				50,000.00
Property, Plant and Equipment Outlay	5000 (0000		1,100,185.70	1,100,185.70	1,100,185.70				50,000.00
Land Improvements Outlay	5060400000		1,100,185.70	1,100,185.70	1,100,185.70				1,100,185.70
Other Land Improvements	5060402000		10,890.00	10,890.00	10,890.00				1,100,185.70
Machiner and Francisco (C. III	5060402099		10,890.00	10,890.00	10,890.00				10,890.00
Machinery and Equipment Outlay  Machinery	5060405000		1,089,295.70	1,089,295.70	1,089,295.70				10,890.00
	5060405001		48,080.46	48,080.46	48,080.46				1,089,295.70
Communication Equipment	5060405007		11,331.12	11,331.12	11,331.12				48,080.46
Technical and Scientific Equipment	5060405014		1,029,884.12	1,029,884.12	1,029,884.12				11,331.12
				, , , , , , , , , , , , , , , , , , , ,	1,020,004.12				1,029,884.12
GRAND TOTAL									
Grand Total									
Prairie Fotal			48,929,262.90	48,929,262.90	2,660,712.90	46,268,550.00			48,929,262.90

				Current Year Obligations		
Particulars	UACS CODE	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			
I. Agency Specific Budget			. 12	13	14	15=(11+12+13+14)
Specific Budgets of National						
Government Agencies	01102101	2,610,712.90				
Maintenance and Other Operating	1	2,010,712.90		17,988,631.88	28,270,767.47	48,870,112.25
Expenses		1,510,527.20		17,988,631.88	20,070,707,47	
Traveling Expenses	5020100000			1,663,939.50	28,270,767.47	47,769,926.55
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	2,034,260.50	3,698,200.00
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	194,800.00	232,752.20
Office Supplies Expenses	5020301000				16,554,771.12	22,648,850.00
Office Supplies Expenses	5020301002			1,313,227.00	126,773.00	1,440,000.00
Fuel, Oil and Lubricants Expenses	5020309000			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
Chemical and Filtering Supplies				90,183.42	356,666.58	446,850.00
Expenses	5020313000			3,837,915.46	7.00	
Chemical and Filtering Supplies				3,637,915.46	7,994,084.54	11,832,000.00
Expenses	5020313000			3,837,915.46	7,994,084.54	11,832,000.00
Other Supplies and Materials Expenses	5020399000					11,002,000.00
Other Supplies and Materials	002000000			852,753.00	8,077,247.00	8,930,000.00
Expenses	5020399000			852,753.00	8,077,247.00	8,930,000.00

			T	Current Year Obligations		
Particulars	UACS CODE	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		Anna 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 - 1980 -
Communication Expenses	5020500000			11076	14	15=(11+12+13+14)
Postage and Courier Services	5020501000			175,410.00	300,112.25	475,522.2
Postage and Courier Services	5020501000			20,500.00	295,522.25	316,022.2
Telephone Expenses	5020502000			20,500.00	295,522.25	316,022.2
Mobile	5020502001			154,910.00	4,590.00	159,500.0
Professional Services	5021100000			154,910.00	4,590.00	159,500.0
Other Professional Services	5021199000			3,533,698.50	1,306,301.50	4,840,000.0
Other Professional Services	5021199000			3,533,698.50	1,306,301.50	4,840,000.0
Repairs and Maintenance	5021300000			3,533,698.50	1,306,301.50	4,840,000.0
Repairs and Maintenance -				680,640.00	1,319,205.80	1,999,845.8
Machinery and Equipment	5021305000			N.		
Technical and Scientific Equipment	5021305014			680,640.00	1,319,205.80	1,999,845.8
Labor and Wages	5021600000			680,640.00	1,319,205.80	1,999,845.8
Labor and Wages	5021601000			4,738,500.00	1,731,166.50	6,469,666.5
Labor and Wages	5021601000			4,738,500.00	1,731,166.50	6,469,666.5
Other Maintenance and Operating	0021001000			4,738,500.00	1,731,166.50	6,469,666.5
Expenses	5029900000	1 502 775 00				-1
Printing and Publication Expenses	5029902000	1,503,775.00		1,071,165.00	4,830,149.80	7,405,089.8
Printing and Publication Expenses	5029902000			1,031,310.00	3,694,004.80	4,725,314.8
Rent/Lease Expenses	5029902000			1,031,310.00	3,694,004.80	4,725,314.8
Rents - Motor Vehicles	5029905003				387,000.00	387,000.0
Donations	5029908000	4 500 775 00			387,000.00	387,000.0
Donations	5029908000	1,503,775.00			,	1,503,775.0
Other Maintenance and Operating	3029900000	1,503,775.00				1,503,775.0
Expenses	5029999000					1,000,770.0
Other Maintenance and Operating	3023333000			39,855.00	749,145.00	789,000.00
Expenses	5029999099					700,000.00
Financial Expenses	002000009			39,855.00	749,145.00	789,000.00

				Current Year Obligations		
Particulars	CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
				8		
1	2	11	12	13	14	45 (44.40.40.40.40
Financial Expenses	5030100000				14	15=(11+12+13+14)
Bank Charges	5030104000					
Bank Charges	5030104000					
Capital Outlays		1,100,185.70				
Property, Plant and Equipment Outlay	5060400000	1,100,185.70		-		1,100,185.70
Land Improvements Outlay	5060402000	10,890.00				1,100,185.70
Other Land Improvements	5060402099	10,890.00				10,890.00
Machinery and Equipment Outlay	5060405000	1,089,295.70		4-1		10,890.00
Machinery	5060405001	48,080.46				1,089,295.70
Communication Equipment	5060405007	11,331.12				48,080.46
Technical and Scientific Equipment	5060405014	1,029,884.12				11,331.12
		1,020,004.12				1,029,884.12
GRAND TOTAL						
Grand Total		2,610,712.90		47.000.004.00		
		2,0.0,112.00		17,988,631.88	28,270,767.47	48,870,112.25

			(	Current Year Disbur	sements			Ral	ances	
Particulars	UACS CODE	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		Obligations (15-20 = (23+24)
1									Due	Not Yet Due and
,	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	and 23	Demandable
Agency Specific Budget							(0 10)	22-(10-13)	23	24
pecific Budgets of National										
Government Agencies	01102101	1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26 200 070 75				
Maintenance and Other Operating				0,000,021.20	10,000,404.77	26,389,879.75		59,150.65		22,480,232.50
Expenses		1,393,752.20	87,000.00	8,730,810.08	15,241,498.79	25,453,061.07				
Traveling Expenses	5020100000			1,647,075.00	2,051,125.00	3,698,200.00		9,150.65		22,316,865.48
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				2
Training and Scholarship Expenses	5020200000	6,752.20		31,200.00	179,266.70					
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		217,218.90				15,533.30
Office Supplies Expenses	5020301000			872,225.75	5,297,726.61	6,994,240.06				15,654,609.94
Office Supplies Expenses	5020301002			872,225.75	321,680.35	1,193,906.10				246,093.90
Fuel, Oil and Lubricants Expenses	5020309000				321,680.35	1,193,906.10				246,093.90
Fuel, Oil and Lubricants Expenses	5020309000	<del></del>		90,183.42	130,329.36	220,512.78				226,337.22
Chemical and Filtering Supplies				90,183.42	130,329.36	220,512.78		11		226,337.22
Expenses	5020313000			054 004 40						
Chemical and Filtering Supplies				251,901.43	2,833,100.73	3,085,002.16				8,746,997.84
Expenses	5020313000			251,901.43	2,833,100.73	3,085,002.16				
Other Supplies and Materials Expenses	5020399000			482,202.85	2,012,616.17					8,746,997.84
Other Supplies and Materials				402,202.00	2,012,010.17	2,494,819.02				6,435,180.98
Expenses	5020399000			482,202.85	2,012,616.17	2,494,819.02				6,435,180.98

		Current Year Disbursements						Balances			
Particulars	UACS	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		d Obligations (15-20 = (23+24)	
1									Due	Not Yet Due and	
Si and the same of	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	and 23	Demandable	
Communication Expenses	5020500000			175,410.00	52,477.25	227,887.25	2. (0.10)		23	24	
Postage and Courier Services	5020501000			20,500.00	48,522.25			3,977.75		247,635.0	
Postage and Courier Services	5020501000			20,500.00	48,522.25	69,022.25		3,977.75		247,000.0	
Telephone Expenses	5020502000			154,910.00	3,955.00	69,022.25		3,977.75		247,000.0	
Mobile	5020502001			154,910.00	3,955.00	158,865.00				635.0	
Professional Services	5021100000			86,701.63		158,865.00				635.0	
Other Professional Services	5021199000			86,701.63	4,591,504.95	4,678,206.58				161,793.4	
Other Professional Services	5021199000			86,701.63	4,591,504.95	4,678,206.58				161,793.4	
Repairs and Maintenance	5021300000			7,000.00	4,591,504.95	4,678,206.58				161,793.4	
Repairs and Maintenance -				7,000.00	289,863.75	296,863.75		154.20		1,702,982.0	
Machinery and Equipment	5021305000			7,000.00	289,863.75	296,863.75		154.20			
Technical and Scientific Equipment	5021305014			7,000.00	289,863.75	296,863.75				1,702,982.0	
Labor and Wages	5021600000			4,738,500.00	1,707,762.23	6,446,262.23		154.20		1,702,982.0	
Labor and Wages	5021601000			4,738,500.00	1,707,762.23	6,446,262.23		333.50		23,404.2	
Labor and Wages	5021601000			4,738,500.00	1,707,762.23	6,446,262.23		333.50		23,404.2	
Other Maintenance and Operating Expenses	5029900000	1,387,000.00	87,000.00					333.50		23,404.2	
Printing and Publication Expenses	5029902000	1,007,000.00	67,000.00	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	
Rent/Lease Expenses	5029905000			278,780.00	263,471.08	542,251.08		4,685.20		4,183,063.72	
Rents - Motor Vehicles	5029905003				328,000.00	328,000.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		59,000.00	
Donations	5029908000	1 207 000 00			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				39,000.00	
Other Maintenance and Operating	3029900000	1,387,000.00	87,000.00	29,775.00		1,503,775.00					
Expenses	5029999000			39,855.00	480,301.22	520,156.22					
Other Maintenance and Operating					,	020,100.22				268,843.78	
Expenses	5029999099			39,855.00	480,301.22	520,156.22					
inancial Expenses				==,===.00	400,001.22	520, 150.22				268,843.78	

	SO METER TERRESON		(	Current Year Disbur	sements					
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriati ons	Bali Unobligated Allotment	ances Unpaid	Obligations (15-20 = (23+24)
1	2	16	17	18					Due and	Not Yet Due and
Financial Expenses	5030100000	A SAME		10	. 19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	Demandable 24
Bank Charges	5030104000							50,000.00		24
Bank Charges	5030104000							50,000.00		
Capital Outlays	111111111111111111111111111111111111111	149,328.36	70 772 00					50,000.00		
Property, Plant and Equipment Outlay	5060400000	149,328.36	70,773.22	104,811.12	611,905.98	936,818.68		30,000.00		
Land Improvements Outlay	5060402000		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				163,367.02
Machinery and Equipment Outlay	5060405000	138,438.36	70 770 00			10,890.00				
Machinery	5060405001	48,080.46	70,773.22	104,811.12	611,905.98	925,928.68				100.00=
Communication Equipment	5060405007	11,331.12				48,080.46				163,367.02
Technical and Scientific Equipment	5060405014	79,026.78	70 770 00		(607.02)	10,724.10				
	100014	79,020.76	70,773.22	104,811.12	612,513.00	867,124.12				607.02
										162,760.00
GRAND TOTAL										
Grand Total										
nanu iotai		1,543,080.56	157,773.22	8,835,621.20	15,853,404.77	26 290 970 75				
					.0,000,404.77	26,389,879.75		59,150.65		22,480,232.50

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Certified Correct:

DENISE A. SOLANO

Budget Officer

RØDRIGO I. ABLAZA Chief Accountant Approved by:

SONIA M. SALGUERO

OIC, Director



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

## FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

Authorization: 01 - Current Year Appropriations

		Funding Source Code	e (as clustered): 02 -	Foreign Assisted Pro	ects Fund				
	1		Appropriation				Allotments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3							
Agency Specific Budget	1	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Inited States	02101177	30,856,000.00		00.050.000					[(0.( )// 0.0]
Personnel Services	02101177	6,675,000.00		30,856,000.00	27,119,800.00				27,119,800.0
Salaries and Wages	5010100000	2,907,000.00		6,675,000.00	2,938,800.00				2,938,800.0
Salaries and Wages -	001010000	2,907,000.00		2,907,000.00					2,300,000.0
Casual/Contractual	5010102000	2,907,000.00		0.007.000.00					
Salaries and Wages -	0010102000	2,307,000.00		2,907,000.00					
Casual/Contractual	5010102000	2,907,000.00		0.007.000.00					
Other Compensation	5010200000	3,203,000.00		2,907,000.00					
Personal Economic Relief		0,200,000.00		3,203,000.00	2,938,800.00				2,938,800.0
Allowance (PERA)	5010201000	264,000.00		204 202 22					
PERA - Civilian	5010201001	264,000.00		264,000.00 264,000.00					
Honoraria	5010210000	2,939,000.00		2,939,000.00					
Honoraria - Civilian	5010210001	2,939,000.00		2,939,000.00	2,938,800.00				2,938,800.00
Personnel Benefit		2,000,000.00		2,939,000.00	2,938,800.00				2,938,800.00
Contributions	5010300000	61,000.00		61,000.00					77
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					

	1 H		Appropriation		Allotments						
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Tota Allotments		
1	2	3									
Maintenance and Other		3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9		
Operating Expenses		23,181,000.00							1(4 ( ), ) 0 10		
Traveling Expenses	5020100000	2,327,000.00	(632,726.87)	23,181,000.00	23,181,000.00				23,181,000		
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.		
Traveling Expenses -		2,027,000.00	(032,720.07)	1,694,273.13	2,327,000.00	(632,726.87)			1,694,273.		
Local Training and Scholarship	5020101000	2,327,000.00	(632,726.87)	1,694,273.13	2,327,000.00	(632,726.87)			1,694,273.		
Expenses Training Expenses	5020200000	1,800,000.00	1,519,490.50	3,319,490.50	1,800,000.00	1,519,490.50			State of the Control		
Training Expenses  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.		
Supplies and Materials	5020201002	1,800,000.00	1,519,490.50	3,319,490.50	1,800,000.00	1,519,490.50			3,319,490.		
Expenses	5020300000	690,000.00	177,992.68	867,992.68	690,000.00	177,992.68			3,319,490.		
Office Supplies Expenses	5020301000	345,000.00	162,055.20	507,055.20	345,000.00	162,055.20			867,992.		
ICT Office Supplies	5020301001	75,000.00	240,803.20	315,803.20	75,000.00	240,803.20			507,055		
Office Supplies Expenses Fuel, Oil and Lubricants	5020301002	270,000.00	(78,748.00)	191,252.00	270,000.00	(78,748.00)			315,803.2 191,252.0		
Expenses Fuel, Oil and Lubricants	5020309000	270,000.00	(245,027.52)	24,972.48	270,000.00	(245,027.52)			24,972.		
Expenses Other Supplies and Materials	5020309000	270,000.00	(245,027.52)	24,972.48	270,000.00	(245,027.52)			24,972.4		
Expenses Other Supplies and Materials	5020399000	75,000.00	260,965.00	335,965.00	75,000.00	260,965.00			335,965.0		
Expenses Communication Expenses	5020399000 5020500000	75,000.00 620,000.00	260,965.00	335,965.00	75,000.00	260,965.00			335,965.0		
Telephone Expenses	5020502000	620,000.00	(223,445.91)	396,554.09	620,000.00	(223,445.91)			396,554.		
Mobile	5020502001	620,000.00	(223,445.91)	396,554.09	620,000.00	(223,445.91)			396,554.0		
Professional Services	5021100000	5,320,000.00	(223,445.91) (2,078,284.59)	396,554.09	620,000.00	(223,445.91)			396,554.0		
		5,520,000.00	(2,070,204.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			3,241,715.4		
Other Professional Services Other Professional	5021199000	5,320,000.00	(2,078,284.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			3,241,715.4		
Services Repairs and Maintenance	5021199000	5,320,000.00	(2,078,284.59)	3,241,715.41	5,320,000.00	(2,078,284.59)			900		
Repairs and Maintenance -	5021300000	190,000.00	(190,000.00)		190,000.00	(190,000.00)			3,241,715.4		
Machinery and Equipment Other Machinery and	5021305000	70,000.00	(70,000.00)		70,000.00	(70,000.00)			<del>,</del>		
Equipment	5021305099	70,000.00	(70,000.00)		70,000.00	(70,000.00)					

			Appropriation			Al	otments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
Popairs and Maintenan	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Repairs and Maintenance -	500100000								10-[(0+(-)1]-0+9]
Transportation Equipment  Motor Vehicles	5021306000	120,000.00	(120,000.00)		120,000.00	(120,000.00)			
	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			20,000,0
Labor and Wages	5021601000		20,000.00	20,000.00		20,000.00			20,000.0
Labor and Wages Other Maintenance and	5021601000	E	20,000.00	20,000.00		20,000.00			
						20,000.00			20,000.0
Operating Expenses	5029900000	12,234,000.00	1,406,974.19	13,640,974.19	12,234,000.00	1,406,974.19			10 040 074 4
Printing and Publication						., 100,07 1.10			13,640,974.1
Expenses	5029902000	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			F0 000 00
Printing and Publication		95 c/r04245 0 44 0 14 0				(70,000.00)			50,000.00
Expenses	5029902000	120,000.00	(70,000.00)	50,000.00	120,000.00	(70,000.00)			F0 000 0
Representation Expenses	5029903000	100,000.00	(72,200.00)	27,800.00	100,000.00	(72,200.00)			50,000.00
Donner Little F		Wassam and about more				(12,200.00)			27,800.00
Representation Expenses	5029903000	100,000.00	(72,200.00)	27,800.00	100,000.00	(72,200.00)			27 200 00
Rent/Lease Expenses	5029905000	50,000.00	151,100.00	201,100.00	50,000.00	151,100.00			27,800.00
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)			201,100.00
Donations Other Maintenance	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						(100,000.00)			10,770,120.00
Operating Expenses	5029999000	1,000,000.00	1,591,954.19	2,591,954.19	1,000,000.00	1,591,954.19	1		0.504.054.46
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

	_		Appropriation				Allotments	V-1004-0-1-100-0-1-1-1-1-1-1-1-1-1-1-1-1-	
Particulars	UACS CODE	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)					
Capital Outlays		1,000,000.00		, ,	6	7	8	9	10=[{6+(-)7}-8+9]
Property, Plant and Equipment		.,,000,000.00		1,000,000.00	1,000,000.00				1,000,000.0
Outlay	5060400000	1,000,000.00		1,000,000.00					1,000,000.0
Machinery and Equipment		1,000,000		1,000,000.00	1,000,000.00				1,000,000.0
Outlay	5060405000	1,000,000.00		sa national introductions					1,000,000.00
Other Machinery and		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
Equipment	5060405099	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00
				1,000,000.00	1,000,000.00				1,000,000.00
RAND TOTAL									,
rand Total		30,856,000.00		20.050.000.00					
		-5,000,000.00		30,856,000.00	27,119,800.00				27,119,800.00

	1 +			Current Year Obligations		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1						
Agency Specific Budget	2	11	12	13	14	
Inited States	00404477				14	15=(11+12+13+14)
Personnel Services	02101177	14,733,511.31	3,358,417.06	4,032,912.67	2.750.007.00	
Salaries and Wages		624,500.00	673,400.00	922,300.00	3,753,397.33	25,878,238.3
	5010100000			922,300.00	718,600.00	2,938,800.0
Salaries and Wages - Casual/Contractual	5010102000					
Salaries and Wages - Casual/Contractual	5010102000					
Other Compensation	5010200000	604 500 00				
Personal Economic Relief	0010200000	624,500.00	673,400.00	922,300.00	718,600.00	0.000.000
Allowance (PERA)	5010201000				7 10,000.00	2,938,800.00
PERA - Civilian	5010201000					
Honoraria	5010201000					
Honoraria - Civilian	5010210000	624,500.00	673,400.00	922,300.00	718,600.00	
Personnel Benefit	3010210001	624,500.00	673,400.00	922,300.00	718,600.00	2,938,800.00
Contributions	5010300000			,000.00	710,600.00	2,938,800.00
Pag-IBIG Contributions						
Pag-IBIG - Civilian	5010302000					
PhilHealth Contributions	5010302001					
Dhill leath O' iii	5010303000					
PhilHealth - Civilian	5010303001					
Employees Compensation Insurance Premiums (ECIP)	504500404					
ECIP - Civilian	5010304000			1		
Other Description	5010304001					
Other Personnel Benefits	5010400000					
Other Personnel Benefits	5010499000					
Other Personnel Benefits	5010499099					

				Current Year Obligations		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		*			4	
Maintenance and Other	2	11	12	13		
				13	14	15=(11+12+13+14)
Operating Expenses		13,504,011.31	2,685,017.06	3,110,612.67		
Traveling Expenses	5020100000	120,572.00	525,040.00	367,308.00	2,878,177.33	22,177,818.3
Traveling Expenses - Local	5020101000	120,572.00	525,040.00		407,155.50	1,420,075.5
Traveling Expenses -			020,040.00	367,308.00	407,155.50	1,420,075.5
Local	5020101000	120,572.00	525,040.00	207 200 20		
Training and Scholarship			020,040.00	367,308.00	407,155.50	1,420,075.5
Expenses	5020200000	854,123.75	456,550.00	4.000.000		
Training Expenses	5020201000	854,123.75	456,550.00	1,038,088.00	970,728.75	3,319,490.5
Training Expenses	5020201002	854,123,75	456,550.00	1,038,088.00	970,728.75	3,319,490.5
Supplies and Materials		301,120.70	456,550.00	1,038,088.00	970,728.75	3,319,490.5
Expenses	5020300000	171,877.00	350 405 54			5,610,100.0
Office Supplies Expenses	5020301000	129,077.00	356,125.54	34,355.00	305,635.14	867,992.6
ICT Office Supplies	5020301001	114,400.00	202,103.20	24,955.00	150,920.00	507,055.2
		114,400.00	117,103.20	4,300.00	80,000.00	315,803,2
Office Supplies Expenses	5020301002	14,677.00				313,803.2
Fuel, Oil and Lubricants		14,677.00	85,000.00	20,655.00	70,920.00	191,252.0
Expenses	5020309000					191,232.00
Fuel, Oil and Lubricants			9,572.34	4,400.00	11,000.14	24,972.48
Expenses	5020309000	1				24,972.40
Other Supplies and Materials	002000000		9,572.34	4,400.00	11,000.14	24.070.40
Expenses	5020399000	40.000.00			11,000.14	24,972.48
Other Supplies and Materials	0020333000	42,800.00	144,450.00	5,000.00	143,715.00	005.005.00
Expenses	5020399000				143,713.00	335,965.00
Communication Expenses	5020500000	42,800.00	144,450.00	5,000.00	143,715.00	005 005
Telephone Expenses	5020502000	115,570.73	17,953.40	41,361.70	41,668.26	335,965.00
Mobile	5020502000	115,570.73	17,953.40	41,361,70	41,668.26	216,554.09
Professional Services		115,570.73	17,953.40	41,361.70	41,668.26	216,554.09
The first convices	5021100000	1,299,919.95	634,575.00	954,282.46	54,294.00	216,554.09
Other Professional Services	E004400000			33 1,232.40	54,294.00	2,943,071.41
Other Professional	5021199000	1,299,919.95	634,575.00	954,282.46	5400400	
Services	5004405555			557,252.40	54,294.00	2,943,071.41
Repairs and Maintenance	5021199000	1,299,919.95	634,575.00	954,282.46		
	5021300000		,	304,202.40	54,294.00	2,943,071.41
Repairs and Maintenance -						
Machinery and Equipment	5021305000					
Other Machinery and						
Equipment	5021305099					

				Current Year Obligations		
Particulars	UACS CODE	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	40		
Repairs and Maintenance -			12	13	14	15=(11+12+13+14)
Transportation Equipment	5021306000					
Motor Vehicles	5021306001					
Labor and Wages	5021600000					
Labor and Wages	5021601000			20,000.00	20	20,000.00
Labor and Wages	5021601000			20,000.00		20,000.00
Other Maintenance and				20,000.00		20,000.00
Operating Expenses	5029900000	10,941,947.88	004 770 40			
Printing and Publication		10,541,547.88	694,773.12	655,217.51	1,098,695.68	13,390,634.19
Expenses	5029902000		50,000,00			
Printing and Publication			50,000.00			50,000.00
Expenses	5029902000		50,000,00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Representation Expenses	5029903000	14,000.00	50,000.00			50,000.00
		14,000.00		10,500.00	3,300.00	27,800.00
Representation Expenses	5029903000	14,000.00				
Rent/Lease Expenses	5029905000	45,000.00		10,500.00	3,300.00	27,800.00
Rents - Motor Vehicles	5029905003	45,000.00			156,100.00	201,100.00
Donations	5029908000	10,770,120.00			156,100.00	201,100.00
Donations	5029908000	10,770,120.00				10,770,120.00
Other Maintenance and		10,770,120.00				10,770,120.00
Operating Expenses	5029999000	112,827.88	644 770 40	200		
Other Maintenance and		112,027.00	644,773.12	644,717.51	939,295.68	2,341,614.19
Operating Expenses	5029999099	112,827.88	644,773.12	644,717.51	939,295,68	2,341,614.19

				Current Year Obligations		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
		2				
1	2	11	12			
Capital Outlays		605,000.00	12	13	14	15=(11+12+13+14)
Property, Plant and Equipment		500,000.00			156,620.00	761,620.00
Outlay	5060400000	605,000.00				
Machinery and Equipment		003,000.00			156,620.00	761,620.00
Outlay	5060405000	605,000.00				, 5 1, 52 5 . 5 6
Other Machinery and	10000	003,000.00			156,620.00	761,620.00
Equipment	5060405099	605,000.00				101,020.00
		003,000.00			156,620.00	761,620.00
RAND TOTAL						.5.,,=20.00
rand Total		14,733,511.31	2.050.447.00			
		14,735,511.31	3,358,417.06	4,032,912.67	3,753,397.33	25,878,238.37

			Cu	rrent Year Disbursem	ents			Balanc	es	
Particulars	UACS CODE	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 O	bligations (15-20 (23+24)
1	2	16	17	18	40				Due and Demandab le	Not Yet Due and Demandab
Agency Specific Budget				10	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
nited States	02101177	13,526,796.97	2,885,646.81	3,657,696.56	F 400 000 FF					
Personnel Services		603,200.00	671,300.00		5,106,608.55	25,176,748.89	3,736,200.00	1,241,561.63		701,489.48
Salaries and Wages	5010100000		07 1,000.00	905,520.00	717,220.00	2,897,240.00	3,736,200.00			41,560.00
Salaries and Wages -							2,907,000.00			11,000.00
Casual/Contractual	5010102000					1				
Salaries and Wages -							2,907,000.00			
Casual/Contractual	5010102000									
Other Compensation	5010200000	603,200.00	674 200 00				2,907,000.00			
Personal Economic Relief		003,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	264,200.00			41,560.00
Allowance (PERA)	5010201000									41,300.00
PERA - Civilian	5010201001						264,000.00			
Honoraria	5010210000	603,200.00	671 200 00				264,000.00			
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	00.02.0001	003,200.00	671,300.00	905,520.00	717,220.00	2,897,240.00	200.00			41,560.00
Contributions	5010300000									41,360.00
Pag-IBIG Contributions	5010302000						61,000.00			
Pag-IBIG - Civilian	5010302001						13,000.00			
PhilHealth Contributions	5010303000						13,000.00			
PhilHealth - Civilian	5010303000						35,000.00			
	201000001						35,000.00			
Employees Compensation Insurance Premiums (ECIP)	5010304000						,000.00			
ECIP - Civilian	5010304001						13,000.00			
Other Personnel Benefits	5010400000						13,000.00			
Other Personnel Benefits	5010499000						504,000.00		-	
2.1. S. Denonto	0010433000						504,000.00			-
Other Personnel Benefits	5010499099						504,000.00			

			Cu	rrent Year Disbursem	ents			Balanc	es	
Particulars	UACS CODE	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		bligations (15-2) (23+24)
. 1	2	16					s		Due and Demandab le	Not Yet Due
Maintenance and Other	La.	10	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Operating Expenses		12,411,596.97	2 101 240 04							24
Traveling Expenses	5020100000	120,582.00	2,121,346.81	2,752,176.56	4,354,976.41	21,640,096.75		1,003,181.63		537,721.6
Traveling Expenses - Local	5020101000	120,582.00	360,371.50	470,915.50	447,306.50	1,399,175.50		274,197.63		20,900.0
Traveling Expenses -	0020101000	120,362.00	360,371.50	470,915.50	447,306.50	1,399,175.50		274,197.63		20,900.0
Local Training and Scholarship	5020101000	120,582.00	360,371.50	470,915.50	447,306.50	1,399,175.50		274,197.63		20,900.0
Expenses Training Expenses	5020200000 5020201000	830,895.62	241,119.20	567,300.27	1,503,890.43	3,143,205.52		,,,,,,,		
Training Expenses	5020201000	830,895.62	241,119.20	567,300.27	1,503,890.43	3,143,205.52				176,284.9
Supplies and Materials	3020201002	830,895.62	241,119.20	567,300.27	1,503,890.43	3,143,205.52				176,284.9 176,284.9
Expenses Office Supplies Expenses	5020300000	126,605.37	161,431.04	274,321.13	219,785,14	782,142.68				
ICT Office Supplies	5020301000	126,605.37	94,608.70	134,921.13	75,220.00	431,355.20				85,850.0
101 Office Supplies	5020301001	106,605.37	14,931.70	114,266.13	4,300.00	240,103.20				75,700.0
Office Supplies Expenses Fuel, Oil and Lubricants	5020301002	20,000.00	79,677.00	20,655.00	70,920.00	191,252.00			31	75,700.0
Expenses Fuel, Oil and Lubricants	5020309000		9,572.34	4,400.00	11,000.14	24,972.48				
Expenses Other Supplies and Materials	5020309000		9,572.34	4,400.00	11,000.14	24,972.48				
Expenses Other Supplies and Materials	5020399000		57,250.00	135,000.00	133,565.00	325,815.00				10.150.6
Expenses Communication Expenses	5020399000		57,250.00	135,000.00	133,565.00	325,815.00	7			10,150.0
Telephone Expenses	5020500000 5020502000	105,325.24	28,198.89	41,230.86	41,799.10	216,554.09		180,000.00		10,150.0
Mobile	5020502000	105,325.24	28,198.89	41,230.86	41,799.10	216,554.09		180,000.00		
Professional Services	5021100000	105,325.24	28,198.89	41,230.86	41,799.10	216,554.09		180,000.00		
The second controls	3021100000	294,916.74	653,789.02	759,538.46	980,140.55	2,688,384.77		298,644.00		254 000 0
Other Professional Services Other Professional	5021199000	294,916.74	653,789.02	759,538.46	980,140.55	2,688,384.77		298,644.00		254,686.6
Services Repairs and Maintenance	5021199000 5021300000	294,916.74	653,789.02	759,538.46	980,140.55	2,688,384.77		298,644.00		254,686.6
Repairs and Maintenance - Machinery and Equipment	5021305000					, , , , , , , , , , , , , , , , , , , ,		230,044.00		254,686.6
Other Machinery and Equipment	5021305099									

			Cu	rrent Year Disburseme	ents			Balanc	es	
Particulars	UACS CODE	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 O	bligations (15-20 (23+24)
1	2	16	17	40		В			Due and Demandab le	Not Yet Due and Demandable
Repairs and Maintenance -			1/	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation Equipment	5021306000									
Motor Vehicles	5021306001									
Labor and Wages	5021600000			20,000.00						
Labor and Wages	5021601000			20,000.00		20,000.00		l here		
Labor and Wages	5021601000					20,000.00				
Other Maintenance and				20,000.00		20,000.00				
Operating Expenses	5029900000	10,933,272,00	676,437.16	618,870.34	1 100 054 00	40.000				
Printing and Publication			010,101.10	010,070.34	1,162,054.69	13,390,634.19		250,340.00		
Expenses	5029902000		50,000.00			50,000,00				
Printing and Publication						50,000.00				
Expenses	5029902000		50,000.00			50,000,00				
Representation Expenses	5029903000	14,000.00		10,500.00	3,300.00	50,000.00				
				10,000.00	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			100,100.00	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	1,000,051,00					
Other Maintenance and			020,407.10	000,370.34	1,002,654.69	2,341,614.19		250,340.00		
Operating Expenses	5029999099	104,152.00	626,437.16	608,370.34	1,002,654.69	2,341,614.19		250,340.00		

			Cu	rrent Year Disburseme	ents					
Particulars UAC:	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Balanc Unobligated Allotment	Unpaid O	bligations (15-20 (23+24)
1	2	16	17	40					Due and Demandab	Not Yet Due and Demandable
Capital Outlays		512,000.00	93,000.00	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Property, Plant and Equipment		012,000.00	93,000.00		34,412.14	639,412.14		238,380.00	20	
Outlay  Machinery and Equipment	5060400000	512,000.00	93,000.00		34,412.14	639,412.14				122,207.86
Outland Equipment	Secretary and analysis and a				01,112.14	039,412.14		238,380.00		122,207.86
Outlay Other Machinery and	5060405000	512,000.00	93,000.00		34,412.14	639,412.14	5 ( SEC. )	238,380.00		122,207.86
Equipment	5060405099	512,000.00	93,000.00		34,412.14	639,412.14				
RAND TOTAL								238,380.00		122,207.86
rand Total		12 500 700 07								
		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

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Certified Correct:

DENISE A SOLANO Budget Officer

RODRIGO I. ABLAZA Chief Accountant

Approved by:

SONIA M. SALGUERO OIC, Director



## FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

Authorization: 01 - Current Year Appropriations

Department : Department of Agriculture (DA)

Agency: Office of the Secretary

Operating Unit: Bureau of Soils and Water Management

Organization Code (UACS): 050010200006

		Funding Source C		4 - Special Account	- Foreign Assisted/Grant				
			Appropriation			Alla	tments		
Particulars	UACS CODE	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)					=
			4	5-(5+4)	6	7	8	9	10=[{6+(-)7}-8+9]
II. Automatic Appropriations	20								
International Bank for Reconstruction and Development (IBRD)  Maintenance and Other Operating	04104163		4,500,000.00	4,500,000.00	4,500,000.00				4,500,000.00
Expenses	-		4,500,000.00	4 500 000 00	4 500 000 00				
Traveling Expenses	5020100000		1,000,000.00	4,500,000.00 1,000,000.00	4,500,000.00	/00/ 0/00			4,500,000.00
Traveling Expenses - Local	5020101000		700,000.00	700,000.00	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 - Foreign	5020102000		300,000.00	300,000.00	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)			
Training and Scholarship Expenses	5020200000	**************************************	1,710,000.00	1,710,000.00	300,000.00	(300,000.00)			
Training Expenses	5020201000		1,710,000.00	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	(100,000.00)			1,610,000.00
Office Supplies Expenses	5020301000		303,256.00	303,256.00	303,256.00	(349,500.00)			253,756.00
ICT Office Supplies	5020301001		203,256.00	203,256.00	203,256.00	(150,000.00)			153,256.00
Office Supplies Expenses	5020301002		100,000.00	100,000.00		(150,000.00)			53,256.00
Medical, Dental and Laboratory			100,000.00	100,000.00	100,000.00				100,000.00
Supplies Expenses	5020308000		300,000.00	300,000.00	300,000.00	(000,000,00)		**	
Medical, Dental and Laboratory Supplies Expenses	5020308000					(200,000.00)			100,000.00
Outhling Evhelises	3020308000		300,000.00	300,000.00	300,000.00	(200,000.00)			100,000.00
Fuel, Oil and Lubricants Expenses	5020309000		1.			500.00			500.00
Fuel, Oil and Lubricants									300.00
Expenses	5020309000					500.00			500.00
Communication Expenses	5020500000		56,000.00	56,000.00	56,000.00		-		56,000.00

			Appropriation			Allo	otments		
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total
1	2	3	4	5=(3+4)	6	7			
Internet Subscription Expenses	5020503000		56,000.00	56,000.00	56,000.00	- I	8	9	10=[{6+(-)7}-8+9
Internet Subscription Expenses	5020503000		56,000.00	56,000.00	56,000.00				56,000.0
Professional Services	5021100000		530,744.00	530,744.00	530,744.00	2,000.00		-	56,000.0
Other Professional Services	5021199000		530,744.00	530,744.00	530,744.00				532,744.0
Other Professional Services	5021199000		530,744.00	530,744.00	530,744.00	2,000.00			532,744.0
Other Maintenance and Operating				000,744.00	330,744.00	2,000.00			532,744.0
Expenses	5029900000		600,000.00	600,000.00	600,000.00	1,249,340.00			1,849,340.0
Printing and Publication Expenses	5029902000								Wasterland Co.
Printing and Publication						951,340.00			951,340.0
Expenses	5029902000					054.040.00			
Other Maintenance and Operating						951,340.00			951,340.00
Expenses Other Maintenance and	5029999000		600,000.00	600,000.00	600,000.00	298,000.00			898,000.00
Operating Expenses	5029999099		600,000.00	600,000.00	600,000.00				090,000.0
				000,000.00	000,000.00	298,000.00			898,000.00
RAND TOTAL									
rand Total			4,500,000.00	4,500,000.00	4,500,000.00				
			.,,00	7,000,000.00	4,500,000.00				4,500,000.00

				Current Year Obligations	-	
Particulars	UACS CODE	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)
II. Automatic Appropriations						
International Bank for Reconstruction and Development (IBRD)  Maintenance and Other Operating	04104163		:	762,362.00	2,898,767.46	3,661,129.46
Expenses 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			101 000 00		
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			07.000.00		
Medical, Dental and Laboratory				97,202.00	720.00	97,922.00
Supplies Expenses	5020308000			20 700 5-		
Medical, Dental and Laboratory				30,700.00		30,700.00
Supplies Expenses	5020308000			30,700.00		
Fuel, Oil and Lubricants Expenses	5020309000			30,700.00		30,700.00
Fuel, Oil and Lubricants		-			500.00	500.00
Expenses	5020309000					
Communication Expenses	5020500000				500.00	500.00
				5,456.00	8,994.98	14,450.98

				Current Year Obligations		
Particulars	UACS CODE	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	12		E-mailing of the second
Internet Subscription Expenses	5020503000			13	14	15=(11+12+13+14)
Internet Subscription Expenses	5020503000			5,456.00	8,994.98	14,450.9
Professional Services	5021100000			5,456.00	8,994.98	14,450.9
Other Professional Services	5021199000			511,824.00		511,824.0
Other Professional Services	5021199000			511,824.00		511,824.0
Other Maintenance and Operating				511,824.00	•	511,824.0
Expenses	5029900000			12,620.00	1,635,114.19	1,647,734.1
Printing and Publication Expenses	5029902000	9			051 240 00	
Printing and Publication Expenses	5029902000				951,340.00	951,340.0
Other Maintenance and Operating					951,340.00	951,340.00
Expenses Other Maintenance and	5029999000			12,620.00	683,774.19	
Operating Expenses	5029999099					696,394.1
				12,620.00	683,774.19	696,394.19
RAND TOTAL						
rand Total				762,362.00	0.000	
		-		102,302.00	2,898,767.46	3,661,129.46

			2nd	Current Year Disbu	irsements			Balar	nces	
Particulars	UACS CODE	1st Quarter Ending March 31	Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment		bligations (15-20) (23+24)
1	2	16	17			8	3		Due and Demanda ble	Not Yet Due and Demandable
	1 -	10	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)  Maintenance and Other Operating	04104163			342,943.17	723,482.20	1,066,425.37		838,870.54		2 504 704 00
Expenses				342,943.17	723,482.20	1,066,425.37				2,594,704.09
Traveling Expenses	5020100000			1,800.00	58,223.00	60,023.00	004 040 00	838,870.54		2,594,704.09
Traveling Expenses - Local	5020101000			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		501,840.00	128,483.00		9,654.00
Traveling Expenses - Foreign	5020102000			1,000.00	30,223.00	60,023.00	501,840.00	128,483.00		9,654.00
Traveling Expenses - Foreign	5020102000						300,000.00			
Training and Scholarship Expenses	5020200000			8,000.00	117,171.29	105 171 00	300,000.00			
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			0,000.00		125,171.29	100,000.00	321,678.71		1,163,150.00
Office Supplies Expenses	5020301000				101,025.00	101,025.00	349,500.00	124,634.00		28,097.00
ICT Office Supplies	5020301001				100,525.00	100,525.00	150,000.00	55,334.00		(2,603.00
Office Supplies Expenses	5020301002				100,525.00	100,525.00	150,000.00	53,256.00		(100,525.00
Medical, Dental and Laboratory								2,078.00		97,922.00
Supplies Expenses	5020308000									
Medical, Dental and Laboratory							200,000.00	69,300.00		30,700.00
Supplies Expenses	5020308000	4					300 000 00			
Fuel, Oil and Lubricants Expenses	5020309000						200,000.00	69,300.00	-	30,700.00
Fuel, Oil and Lubricants	0020000000				500.00	500.00	(500.00)			
Expenses	5020309000		1							
Communication Expenses	5020500000				500.00	500.00	(500.00)			
The original and the or	3020300000			5,453.48	7,992.00	13,445.48	, , , , ,	41,549.02		1,005.50

				Current Year Disbu	ursements			Balar	2000	
Particulars	UACS CODE	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 O	bligations (15-20) (23+24)
1	2	16	17	10					Due and Demanda ble	Not Yet Due an Demandable
Internet Subscription Expenses	5020503000	10	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		1,005.5
Professional Services	5021100000			5,453.48 318,969.69	7,992.00	13,445.48		41,549.02		1,005.5
Other Professional Services	5021199000			318,969.69	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.4
Other Professional Services	5021199000			318,969.69	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.4
Other Maintenance and Operating				510,909.09	158,785.91	477,755.60	(2,000.00)	20,920.00		34,068.4
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 Printing and Publication	5029902000						(951,340.00)			
Expenses	5029902000									951,340.00
Other Maintenance and Operating							(951,340.00)			951,340.00
Expenses Other Maintenance and	5029999000			8,720.00	280,285.00	289,005.00	(298,000.00)	201,605.81		407,389.19
Operating Expenses	5029999099			8,720.00	280,285.00	289,005.00	(298,000.00)	201,605.81		407,389.19
								,		407,369.18
AND TOTAL										
and 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:

ONIA M. SALGWERO

OIC, Director



## FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> QUARTER FY 2016

FAR 1B CURRENT APPROPRIATIONS
REGULAR AGENCY FUND

### LIST OF ALLOTMENTS AND SUB-ALLOTMENTS 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 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations

No.	Allotments Allotmer		Funding S				Allotments			S	ub-Allot	ment	to Regi	ons/Operating		Total Allotme	nts / Net of Sub	allet	
	Number	Date	Description	UACS Code	PS	MOOE	co	FINEX	Total	PS	MOOE	co	FINEX	Total	PS	T	T	T	T
1	2	3	4	5	6	7	8	9	10=	11		-	-	15=		MOOE	co	FINEX	Total
***************************************	A. Allotments Received From DBM								(6+7+8+9)	11	12	13	14	(11+12+13+14)	16	17	18	19	20= (16+17+18+19
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				6,841,000.0
2	RA 10717	2015-	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	
3	0007991	2016-	Specific Budgets of National Government Agencies	01101101	338,558.00				338,558.00						338,558.00				338,558.0
4	SARO- BMB-E-16- 0020518	2016-F 07-18	Pension and Gratuity Fund	01101407	713,580.00				713,580.00						713,580.00				713,580.0
5	SARO- BMB-E-16- 0020672	07-19	Pension and Gratuity Fund	01101407	854,403.00	1			854,403.00						854,403.00				854,403.0
6	SARO- BMB-E-16- 0027752	2016-F	Miscellaneous Personnel Benefits Fund	01101406	27,472,895.00				27,472,895.00	1	1	+			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	*			27,472,895.0
8	SARO- BMB-E-16- 0032903	2016- N 11-22 F	fiscellaneous Personnel Benefits und	01101406	8,669,473.00				8,669,473.00					.	8,669,473.00				8,669,473.0
9	SARO- BMB-E-16- 0036387	2016- o 12-20 G	pecific Budgets f National Government gencies	01101101	4,575,246.00			•	4,575,246.00			a same			4,575,246.00				4,575,246.00
	Sub-total				27,804,596.00	163,402,000.00 1	87,802,000.00 5	0,000.00	79,058,596.00	+		$\dashv$			27 804 EDG 00 4	162 400 000 00	407.000		
1000	B. Sub- allotments eceived from Central Office/Regional		To the second state of the									The same of the sa			21,004,090.00	00,402,000.00	187,802,000.00 5	0,000.00	479,058,596.00
1		2016- M 05-18 Ft	iscellaneous ersonnel Benefits und	01101406	7,151,890.00				7,151,890.00	+					7,151,890.00				7,151,890.00
2	ASA No.	Sp 2016- of 12-21 G	pecific Budgets		1,849,754.00				1,849,754.00						1,849,754.00				1,849,754.00

No.	Allotments Allotmen		Funding Sc	ource	The state of the s		Allotments			S	ub-Allot	ment	to Regio	ons/Operating		Total Allotmer	its / Net of Sub-	allotment	
	Number	Date	Description	UACS Code	PS	MOOE	co	FINEX	Total	PS	MOOE	T	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=
3	ASA No. 2016-024	2016- 03-23	Miscellaneous Personnel Benefits Fund	01101406	5,766,000.00				5,766,000.00					(11.12.13.14)	5,766,000.00				5,766,000.0
4	ASA No. 2016-024	2010	Retirement and	01104102					636,000.00						636,000.00				636,000.0
	Sub-total		***************************************		15,403,644.00		1	<del> </del>	15,403,644.00		-				45 400 044 00				
***************************************	Total				142 200 240 00	162 402 000 00	107 000 000 0	1	-	-					15,403,644.00				15,403,644.0
	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	494,462,240.0
			Summary by Funding Source Code:													***************************************			
			Miscellaneous Personnel Benefits Fund	01101406	49,060,258,00				49,060,258.00			and the state of t			49,060,258.00	of the same			49,060,258.0
			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				A commence of an ordinary of the forest commence of the commen		82,315,558.00	63,402,000.00	187,802,000.00	50,000.00	
			Pension and Gratuity Fund	01101407	1,567,983.00				1,567,983.00	1					1,567,983.00				1,567,983.00
CHILDREN TO THE PROPERTY OF THE PARTY.		made uniform de adjace de par	Retirement and Life Insurance Premiums	01104102	10,264,441.00				10,264,441.00						10,264,441.00				10,264,441.00

Certified Correct:

Budget Officer

Date:

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## FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> QUARTER FY 2016

FAR 1B CONTINUING APPROPRIATIONS
REGULAR AGENCY FUND

### LIST OF ALLOTMENTS AND SUB-ALLOTMENTS 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: 02 - Continuing Appropriations

Fund Cluster: 01 - Regular Agency Fund

	Allotments / Sub-Allotme	nts	Funding Sour	ce	T		Allotme	ente		T	0.1.(1)										
No.	Number	Date	Daniel II	UACS	1	1		T	T		Sub-Allot	ment t	o Regions.	Operating Units		Total A	llotments / N	et of Sub-	llotments		
1		-	Description	Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	СО	FINEX	Total		
1	4 2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	1,1		-	1/2/10/20/20/20/20		LINEA	TOTAL		
-115	A. Allotments Received From DBM							-	10 (0171012)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19		
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.		
	Sub-total				1	1,510,527.20	1 100 105 70	50,000,00		_						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,300,100.70	30,000.00	2,000,712.		
				1		1,510,527.20	1,100,185.70	30,000.00	2,660,712.90							1,510,527.20	1,100,185.70	50,000.00	2,660,712.9		
	B. Sub-allotments received from Central Office/Regional Office																		2,000,712.		
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			46 260 550 4		
	Sub-total					46,268,550.00										,=00,000.00			46,268,550.0		
	Total Allotments						Name and the same		46,268,550.00							46,268,550.00			46,268,550.0		
						47,779,077.20	1,100,185.70	50,000.00	48,929,262.90							47,779,077.20		50,000,00	48,929,262.9		
			Summary by Funding Source Code:							+						7 7 7 7 7 7	1,100,105.70	50,000.00	48,929,202.90		
			Specific Budgets of National Government Agencies	01102101	-	47,779,077.20	1,100,185.70	50,000.00	48,929,262.90	7						47,779,077.20	1.100.185.70	50 000 00	48,929,262.9		

Certified Correct:

Budget Officer

Date:

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## FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

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

No.	Allotments / Sub-Allotm	ents	Funding	Source			Allotments	-			Sub-Allon	mont t	o Doglara	Operating Units					
10.	Number	Date	Description	UACS	PS	Mass					Oub-Alloh	ment t	o Kegions	Operating Units		Total Allot	ments / Net of	Sub-allot	ments
,	<del></del>		Description	Code	PS	MOOE	СО	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	СО	DINDEX	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12					MOOE	CO	FINEX	Total
	A. Allotments Received From DBM								10-(0+/+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19
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		27,119,800.0
						7,	2,000,000.00		27,119,800.00						2,938,800.00	23,181,000.00	1,000,000.00	7	27,119,800.0
I	B. Sub-allotments received from Central Office/Regional Office				145														27,117,000.
	Total Allotments				2 020 000 00	22 101 000 00						e a a a a a a a a a a a a a a a a a a a							
					2,930,000.00	23,181,000.00	1,000,000.00		27,119,800.00						2,938,800.00	23,181,000.00	1.000 000 00		27 110 200 (
			Summary by Funding Source Code:				•										1,000,000.00		27,119,800.0
			United States	02101177	2,938,800.00	23,181,000.00	1,000,000.00		27,119,800.00	$\dashv$					2 028 800 00	23,181,000.00			27,119,800.0

Certified Correct:

Budget Officer

Date:

This report was generated using the Unified Reporting System



# FINANCIAL ACCOUNTABILITY REPORT 4<sup>TH</sup> 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

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-Allotmen	nts	Funding Source				Allo	tments		Т	Sub-Allot	mont t	o Desi	Operating Units					
	Number	Date	Description	UACS	PS	MOOE	00	FIRE	The same of the sa	200000				Operating Units		Total Allo	tments	s / Net of S	ub-allotments
1	2	3	·	Code	13	MOOE	СО	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	T-4.3
	A. Allotments Received From DBM		4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18		Total
														( 20 17.)	-10	17	18	19	20=(16+17+18+19
	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						_				4
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.
	Sub-total								1,300,000.00							1,500,000.00		1	1,500,000.
	Total Allotments					1,500,000.00			4,500,000.00						-	4 500 000 00			1,500,000.0
					- 4	1,500,000.00			4,500,000.00			-	-			4,500,000.00			4,500,000.0
1			Summary by Funding Source Code:		-										- 1	4,500,000.00	-		4,500,000.0
			International Bank for Reconstruction and Development (IBRD)	04104163	4	,500,000.00	+		4,500,000.00	-		-							
									1,000,000.00						4	4,500,000.00	1	- 1	4,500,000.0

Certified Correct:

Budget Officer

Date:

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