FAR No. 1-A

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**
**As at the Quarter Ending June 30, 2024**

**Department** : Department of Agriculture (DA)
**Agency/Entity** : Office of the Secretary
**Operating Unit** : Bureau of Agricultural and Fisheries Engineering
**Organization Code (UACS)** : 05 001 0200008
**Fund Cluster** : 01 - Regular Agency Fund

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

| Particulars | UACS CODE | Appropriation: Authorized Appropriation | Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Appropriation: Adjusted Appropriations | Allotments: Allotments Received | Allotments: Adjustments (Reductions, Modifications/ Augmentations) | Allotments: Transfer To | Allotments: Transfer From | Allotments: Adjusted Total Allotments | Current Year Obligations: 1st Quarter Ending Mar. 31 | Current Year Obligations: 2nd Quarter Ending June 30 | Current Year Obligations: 3rd Quarter Ending Sept. 30 | Current Year Obligations: 4th Quarter Ending Dec. 31 | Current Year Obligations: Total | Current Year Disbursements: 1st Quarter Ending Mar. 31 | Current Year Disbursements: 2nd Quarter Ending June 30 | Current Year Disbursements: 3rd Quarter Ending Sept. 30 | Current Year Disbursements: 4th Quarter Ending Dec. 31 | Current Year Disbursements: Total | Balances: Unreleased Appropriations | Balances: Unobligated Allotment | Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable | Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 = [{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15 = 11 + 12+13+14 | 16 | 17 | 18 | 19 | 20 = 16 + 17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| **I. Agency Specific Budget** | | **126,184,000.00** | **28,948,000.00** | **155,132,000.00** | **126,184,000.00** | **(0.00)** | - | **28,948,000.00** | **155,132,000.00** | **25,810,823.09** | **34,755,384.53** | - | - | **60,566,207.62** | **12,881,663.34** | **32,731,516.88** | - | - | **45,613,180.22** | - | **94,565,792.38** | - | **14,953,027.40** |
| **Specific Budgets of National Government Agencies** | **1101101** | **126,184,000.00** | **28,948,000.00** | **155,132,000.00** | **126,184,000.00** | **(0.00)** | - | **28,948,000.00** | **155,132,000.00** | **25,810,823.09** | **34,755,384.53** | - | - | **60,566,207.62** | **12,881,663.34** | **32,731,516.88** | - | - | **45,613,180.22** | - | **94,565,792.38** | - | **14,953,027.40** |
| **Personnel Services** | **5010000000** | **41,449,000.00** | **210,000.00** | **41,659,000.00** | **41,449,000.00** | **210,000.00** | - | - | **41,659,000.00** | **9,429,618.73** | **13,120,234.01** | - | - | **22,549,852.74** | **8,617,231.48** | **13,801,083.64** | - | - | **22,418,315.12** | - | **19,109,147.26** | - | **131,537.62** |
| Salaries and Wages | 5010100000 | 31,855,000.00 | (245,755.00) | 31,609,245.00 | 31,855,000.00 | (245,755.00) | - | - | 31,609,245.00 | 8,673,580.26 | 8,921,092.54 | - | - | 17,594,672.80 | 8,137,465.90 | 9,457,206.90 | - | - | 17,594,672.80 | - | 14,014,572.20 | - | (0.00) |
| Salaries and Wages - Regular | | 31,855,000.00 | (355,308.90) | 31,499,691.10 | 31,855,000.00 | (355,308.90) | - | - | 31,499,691.10 | 8,618,853.31 | 8,866,265.59 | - | - | 17,485,118.90 | 8,098,500.90 | 9,386,618.00 | - | - | 17,485,118.90 | - | 14,014,572.20 | - | - |
| Basic Salary - Civilian | 5010101001 | 31,855,000.00 | (355,308.90) | 31,499,691.10 | 31,855,000.00 | (355,308.90) | | - | 31,499,691.10 | 8,618,853.31 | 8,866,265.59 | | | 17,485,118.90 | 8,098,500.90 | 9,386,618.00 | | | 17,485,118.90 | - | 14,014,572.20 | | - |
| Salaries and Wages - Casual/Contractual | | - | 109,553.90 | 109,553.90 | - | 109,553.90 | - | - | 109,553.90 | 54,726.95 | 54,826.95 | - | - | 109,553.90 | 38,965.00 | 70,588.90 | - | - | 109,553.90 | - | - | - | - |
| Salaries and Wages - Casual/Contractual | 5010102000 | | 109,553.90 | 109,553.90 | | 109,553.90 | | - | 109,553.90 | 54,726.95 | 54,826.95 | | | 109,553.90 | 38,965.00 | 70,588.90 | | | 109,553.90 | - | - | | - |
| Other Compensation | 5010200000 | 8,328,000.00 | 451,555.00 | 8,779,555.00 | 8,328,000.00 | 451,555.00 | - | - | 8,779,555.00 | 500,228.32 | 3,930,473.00 | - | - | 4,430,701.32 | 226,814.30 | 4,152,287.31 | - | - | 4,379,101.61 | - | 4,348,853.68 | - | 51,599.71 |
| Personal Economic Relief Allowance (PERA) | | 1,272,000.00 | - | 1,272,000.00 | 1,272,000.00 | - | - | - | 1,272,000.00 | 349,728.32 | 354,000.00 | - | - | 703,728.32 | 76,314.30 | 593,814.31 | - | - | 670,128.61 | - | 568,271.68 | - | 33,599.71 |
| PERA - Civilian | 5010201001 | 1,272,000.00 | - | 1,272,000.00 | 1,272,000.00 | | | - | 1,272,000.00 | 349,728.32 | 354,000.00 | | | 703,728.32 | 76,314.30 | 593,814.31 | | | 670,128.61 | - | 568,271.68 | | 33,599.71 |
| Representation Allowance (RA) | 5010202000 | 450,000.00 | - | 450,000.00 | 450,000.00 | | | - | 450,000.00 | 111,250.00 | 142,500.00 | | | 253,750.00 | 111,250.00 | 142,500.00 | | | 253,750.00 | - | 196,250.00 | | - |
| Transportation Allowance (TA) | 5010203001 | 450,000.00 | - | 450,000.00 | 450,000.00 | | | - | 450,000.00 | 39,250.00 | 40,375.00 | | | 79,625.00 | 39,250.00 | 40,375.00 | | | 79,625.00 | - | 370,375.00 | | - |
| Clothing/Uniform Allowance | | 318,000.00 | 30,000.00 | 348,000.00 | 318,000.00 | 30,000.00 | - | - | 348,000.00 | - | 342,000.00 | - | - | 342,000.00 | - | 324,000.00 | - | - | 324,000.00 | - | 6,000.00 | - | 18,000.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 318,000.00 | 30,000.00 | 348,000.00 | 318,000.00 | 30,000.00 | | - | 348,000.00 | | 342,000.00 | | | 342,000.00 | | 324,000.00 | | | 324,000.00 | - | 6,000.00 | | 18,000.00 |
| Year End Bonus | | 2,654,000.00 | - | 2,654,000.00 | 2,654,000.00 | - | - | - | 2,654,000.00 | - | - | - | - | - | - | - | - | - | - | - | 2,654,000.00 | - | - |
| Year End Bonus - Civilian | 5010214001 | 2,654,000.00 | - | 2,654,000.00 | 2,654,000.00 | | | - | 2,654,000.00 | | | | | - | | | | | - | - | 2,654,000.00 | | - |
| Cash Gift | | 265,000.00 | - | 265,000.00 | 265,000.00 | - | - | - | 265,000.00 | - | - | - | - | - | - | - | - | - | - | - | 265,000.00 | - | - |
| Cash Gift - Civilian | 5010215001 | 265,000.00 | - | 265,000.00 | 265,000.00 | | | - | 265,000.00 | | | | | - | | | | | - | - | 265,000.00 | | - |
| Mid-Year Bonus | | 2,654,000.00 | 211,555.00 | 2,865,555.00 | 2,654,000.00 | 211,555.00 | - | - | 2,865,555.00 | - | 2,841,598.00 | - | - | 2,841,598.00 | - | 2,841,598.00 | - | - | 2,841,598.00 | - | 23,957.00 | - | - |
| Mid-Year Bonus-Civilian | 5010216001 | 2,654,000.00 | 211,555.00 | 2,865,555.00 | 2,654,000.00 | 211,555.00 | | - | 2,865,555.00 | | 2,841,598.00 | | | 2,841,598.00 | | 2,841,598.00 | | | 2,841,598.00 | - | 23,957.00 | | - |
| Other Bonuses and Allowances | | 265,000.00 | 210,000.00 | 475,000.00 | 265,000.00 | 210,000.00 | - | - | 475,000.00 | - | 210,000.00 | - | - | 210,000.00 | - | 210,000.00 | - | - | 210,000.00 | - | 265,000.00 | - | - |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 265,000.00 | - | 265,000.00 | 265,000.00 | | | - | 265,000.00 | | | | | - | | | | | - | - | 265,000.00 | | - |
| Anniversary Bonus - Civilian | 5010299038 | - | 210,000.00 | 210,000.00 | - | 210,000.00 | | - | 210,000.00 | | 210,000.00 | | | 210,000.00 | | 210,000.00 | | | 210,000.00 | - | - | | - |
| Personnel Benefit Contributions | 5010300000 | 815,000.00 | 4,200.00 | 819,200.00 | 815,000.00 | 4,200.00 | - | - | 819,200.00 | 254,600.05 | 268,530.37 | - | - | 523,130.42 | 252,086.57 | 191,467.22 | - | - | 443,553.79 | - | 296,069.58 | - | 79,576.63 |
| Pag-IBIG Contributions | | 63,000.00 | 4,200.00 | 67,200.00 | 63,000.00 | 4,200.00 | - | - | 67,200.00 | 28,800.00 | 35,400.00 | - | - | 64,200.00 | 28,800.00 | 30,200.00 | - | - | 59,000.00 | - | 3,000.00 | - | 5,200.00 |
| Pag-IBIG - Civilian | 5010302001 | 63,000.00 | 4,200.00 | 67,200.00 | 63,000.00 | 4,200.00 | | - | 67,200.00 | 28,800.00 | 35,400.00 | | | 64,200.00 | 28,800.00 | 30,200.00 | | | 59,000.00 | - | 3,000.00 | | 5,200.00 |
| PhilHealth Contributions | | 689,000.00 | - | 689,000.00 | 689,000.00 | - | - | - | 689,000.00 | 208,200.05 | 215,430.37 | - | - | 423,630.42 | 205,986.57 | 149,167.22 | - | - | 355,153.79 | - | 265,369.58 | - | 68,476.63 |
| PhilHealth - Civilian | 5010303001 | 689,000.00 | - | 689,000.00 | 689,000.00 | | | - | 689,000.00 | 208,200.05 | 215,430.37 | | | 423,630.42 | 205,986.57 | 149,167.22 | | | 355,153.79 | - | 265,369.58 | | 68,476.63 |
| Employees Compensation Insurance Premiums (ECIP) | | 63,000.00 | - | 63,000.00 | 63,000.00 | - | - | - | 63,000.00 | 17,600.00 | 17,700.00 | - | - | 35,300.00 | 17,300.00 | 12,100.00 | - | - | 29,400.00 | - | 27,700.00 | - | 5,900.00 |
| ECIP - Civilian | 5010304001 | 63,000.00 | - | 63,000.00 | 63,000.00 | | | - | 63,000.00 | 17,600.00 | 17,700.00 | | | 35,300.00 | 17,300.00 | 12,100.00 | | | 29,400.00 | - | 27,700.00 | | 5,900.00 |
| Other Personnel Benefits | 5010400000 | 451,000.00 | - | 451,000.00 | 451,000.00 | - | - | - | 451,000.00 | 1,210.10 | 138.10 | - | - | 1,348.20 | 864.71 | 122.21 | - | - | 986.92 | - | 449,651.80 | - | 361.28 |
| Terminal Leave Benefits | | 371,000.00 | - | 371,000.00 | 371,000.00 | - | - | - | 371,000.00 | - | - | - | - | - | - | - | - | - | - | - | 371,000.00 | - | - |
| Terminal Leave Benefits - Civilian | 5010403001 | 371,000.00 | - | 371,000.00 | 371,000.00 | | | - | 371,000.00 | | | | | - | | | | | - | - | 371,000.00 | | - |
| Other Personnel Benefits | | 80,000.00 | - | 80,000.00 | 80,000.00 | - | - | - | 80,000.00 | 1,210.10 | 138.10 | - | - | 1,348.20 | 864.71 | 122.21 | - | - | 986.92 | - | 78,651.80 | - | 361.28 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 80,000.00 | - | 80,000.00 | 80,000.00 | | | - | 80,000.00 | 1,210.10 | 138.10 | | | 1,348.20 | 864.71 | 122.21 | | | 986.92 | - | 78,651.80 | | 361.28 |
| **Maintenance and Other Operating Expenses** | **5020000000** | **83,360,000.00** | **28,738,000.00** | **112,098,000.00** | **83,360,000.00** | **(210,000.00)** | - | **28,948,000.00** | **112,098,000.00** | **16,381,204.36** | **21,635,150.52** | - | - | **38,016,354.88** | **4,264,431.86** | **18,930,433.24** | - | - | **23,194,865.10** | - | **74,081,645.12** | - | **14,821,489.78** |
| Traveling Expenses | 5020100000 | 5,815,000.00 | 1,264,000.00 | 7,079,000.00 | 5,815,000.00 | 615,000.00 | - | 649,000.00 | 7,079,000.00 | 1,512,387.14 | 2,610,965.25 | - | - | 4,123,352.39 | 550,880.90 | 2,857,909.20 | - | - | 3,408,790.10 | - | 2,955,647.61 | - | 714,562.29 |
| Traveling Expenses - Local | 5020101000 | 5,584,000.00 | 1,099,000.00 | 6,683,000.00 | 5,584,000.00 | 450,000.00 | | 649,000.00 | 6,683,000.00 | 1,358,498.22 | 2,388,487.96 | | | 3,746,986.18 | 550,880.90 | 2,700,520.28 | | | 3,251,401.18 | - | 2,936,013.82 | | 495,585.00 |
| Traveling Expenses - Foreign | 5020102000 | 231,000.00 | 165,000.00 | 396,000.00 | 231,000.00 | 165,000.00 | | - | 396,000.00 | 153,888.92 | 222,477.29 | | | 376,366.21 | - | 157,388.92 | | | 157,388.92 | - | 19,633.79 | | 218,977.29 |
| Training and Scholarship Expenses | 5020200000 | 14,231,000.00 | 8,700,950.00 | 22,931,950.00 | 14,231,000.00 | 5,728,950.00 | - | 2,972,000.00 | 22,931,950.00 | 3,707,525.25 | 6,125,180.40 | - | - | 9,832,705.65 | 618,750.00 | 5,394,039.65 | - | - | 6,012,789.65 | - | 13,099,244.35 | - | 3,819,916.00 |
| Training Expenses | | 14,231,000.00 | 8,700,950.00 | 22,931,950.00 | 14,231,000.00 | 5,728,950.00 | - | 2,972,000.00 | 22,931,950.00 | 3,707,525.25 | 6,125,180.40 | - | - | 9,832,705.65 | 618,750.00 | 5,394,039.65 | - | - | 6,012,789.65 | - | 13,099,244.35 | - | 3,819,916.00 |
| Training Expenses | 5020201002 | 14,231,000.00 | 8,700,950.00 | 22,931,950.00 | 14,231,000.00 | 5,728,950.00 | | 2,972,000.00 | 22,931,950.00 | 3,707,525.25 | 6,125,180.40 | | | 9,832,705.65 | 618,750.00 | 5,394,039.65 | | | 6,012,789.65 | - | 13,099,244.35 | | 3,819,916.00 |
| Supplies and Materials Expenses | 5020300000 | 4,622,000.00 | 1,432,574.00 | 6,054,574.00 | 4,622,000.00 | 924,360.00 | - | 508,214.00 | 6,054,574.00 | 100,998.73 | 1,733,369.94 | - | - | 1,834,368.67 | 85,638.73 | 305,550.62 | - | - | 391,189.35 | - | 4,220,205.33 | - | 1,443,179.32 |
| Office Supplies Expenses | | 894,000.00 | 8,214.00 | 902,214.00 | 894,000.00 | - | - | 8,214.00 | 902,214.00 | 85,638.73 | 141,752.97 | - | - | 227,391.70 | 85,638.73 | 141,752.97 | - | - | 227,391.70 | - | 674,822.30 | - | - |
| ICT Office Supplies | 5020301001 | 315,000.00 | - | 315,000.00 | 315,000.00 | | | - | 315,000.00 | | | | | - | | | | | - | - | 315,000.00 | | - |
| Office Supplies Expenses | 5020301002 | 579,000.00 | 8,214.00 | 587,214.00 | 579,000.00 | | | 8,214.00 | 587,214.00 | 85,638.73 | 141,752.97 | | | 227,391.70 | 85,638.73 | 141,752.97 | | | 227,391.70 | - | 359,822.30 | | - |
| Accountable Forms Expenses | 5020302000 | 3,000.00 | - | 3,000.00 | 3,000.00 | | | - | 3,000.00 | | | | | - | | | | | - | - | 3,000.00 | | - |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 1,700,000.00 | - | 1,700,000.00 | 1,700,000.00 | | | - | 1,700,000.00 | | 1,464,752.23 | | | 1,464,752.23 | | 75,853.91 | | | 75,853.91 | - | 235,247.77 | | 1,388,898.32 |
| Semi-Expendable Machinery and Equipment Expenses | | 523,000.00 | 1,424,360.00 | 1,947,360.00 | 523,000.00 | 924,360.00 | - | 500,000.00 | 1,947,360.00 | - | - | - | - | - | - | - | - | - | - | - | 1,947,360.00 | - | - |
| Office Equipment | 5020321002 | - | 924,360.00 | 924,360.00 | - | 924,360.00 | | - | 924,360.00 | | | | | - | | | | | - | - | 924,360.00 | | - |
| Information and Communications Technology Equipment | 5020321003 | 523,000.00 | 500,000.00 | 1,023,000.00 | 523,000.00 | | | 500,000.00 | 1,023,000.00 | | | | | - | | | | | - | - | 1,023,000.00 | | - |
| Other Supplies and Materials Expenses | 5020399000 | 1,502,000.00 | - | 1,502,000.00 | 1,502,000.00 | | | - | 1,502,000.00 | 15,360.00 | 126,864.74 | | | 142,224.74 | | 87,943.74 | | | 87,943.74 | - | 1,359,775.26 | | 54,281.00 |
| Utility Expenses | 5020400000 | 2,200,000.00 | - | 2,200,000.00 | 2,200,000.00 | - | - | - | 2,200,000.00 | 140,919.82 | 356,337.70 | - | - | 497,257.52 | 121,238.74 | 345,049.78 | - | - | 466,288.52 | - | 1,702,742.48 | - | 30,969.00 |
| Water Expenses | 5020401000 | 400,000.00 | - | 400,000.00 | 400,000.00 | | | - | 400,000.00 | 65,438.59 | 77,099.09 | | | 142,537.68 | 45,757.51 | 65,811.17 | | | 111,568.68 | - | 257,462.32 | | 30,969.00 |
| Electricity Expenses | 5020402000 | 1,800,000.00 | - | 1,800,000.00 | 1,800,000.00 | | | - | 1,800,000.00 | 75,481.23 | 279,238.61 | | | 354,719.84 | 75,481.23 | 279,238.61 | | | 354,719.84 | - | 1,445,280.16 | | - |
| Communication Expenses | 5020500000 | 3,142,000.00 | - | 3,142,000.00 | 3,142,000.00 | - | - | - | 3,142,000.00 | 82,200.00 | 162,800.00 | - | - | 245,000.00 | 41,100.00 | 203,900.00 | - | - | 245,000.00 | - | 2,897,000.00 | - | - |
| Postage and Courier Services | 5020501000 | 400,000.00 | - | 400,000.00 | 400,000.00 | | | - | 400,000.00 | | | | | - | | | | | - | - | 400,000.00 | | - |
| Telephone Expenses | | 1,142,000.00 | - | 1,142,000.00 | 1,142,000.00 | - | - | - | 1,142,000.00 | 82,200.00 | 162,800.00 | - | - | 245,000.00 | 41,100.00 | 203,900.00 | - | - | 245,000.00 | - | 897,000.00 | - | - |
| Mobile | 5020502001 | 1,013,000.00 | - | 1,013,000.00 | 1,013,000.00 | | | - | 1,013,000.00 | 82,200.00 | 162,800.00 | | | 245,000.00 | 41,100.00 | 203,900.00 | | | 245,000.00 | - | 768,000.00 | | - |
| Landline | 5020502002 | 129,000.00 | - | 129,000.00 | 129,000.00 | | | - | 129,000.00 | | | | | - | | | | | - | - | 129,000.00 | | - |
| Internet Subscription Expenses | 5020503000 | 1,600,000.00 | - | 1,600,000.00 | 1,600,000.00 | | | - | 1,600,000.00 | - | | | | - | | | | | - | - | 1,600,000.00 | | - |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 136,000.00 | - | 136,000.00 | 136,000.00 | - | - | - | 136,000.00 | 22,600.00 | 45,200.00 | - | - | 67,800.00 | 22,600.00 | 33,900.00 | - | - | 56,500.00 | - | 68,200.00 | - | 11,300.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 136,000.00 | - | 136,000.00 | 136,000.00 | | | - | 136,000.00 | 22,600.00 | 45,200.00 | | | 67,800.00 | 22,600.00 | 33,900.00 | | | 56,500.00 | - | 68,200.00 | | 11,300.00 |
| Professional Services | 5021100000 | 33,120,000.00 | (3,012,894.38) | 30,107,105.62 | 33,120,000.00 | (7,616,680.38) | - | 4,603,786.00 | 30,107,105.62 | 2,408,359.38 | 8,247,160.32 | - | - | 10,655,519.70 | 2,391,918.14 | 4,268,601.56 | - | - | 6,660,519.70 | - | 19,451,585.92 | - | 3,995,000.00 |
| Consultancy Services | 5021103002 | - | 1,000,000.00 | 1,000,000.00 | - | 1,000,000.00 | | - | 1,000,000.00 | | 995,000.00 | | | 995,000.00 | | | | | - | - | 5,000.00 | | 995,000.00 |
| Other Professional Services | 5021199000 | 33,120,000.00 | (4,012,894.38) | 29,107,105.62 | 33,120,000.00 | (8,616,680.38) | | 4,603,786.00 | 29,107,105.62 | 2,408,359.38 | 7,252,160.32 | | | 9,660,519.70 | 2,391,918.14 | 4,268,601.56 | | | 6,660,519.70 | - | 19,446,585.92 | | 3,000,000.00 |
| General Services | 5021200000 | 2,300,000.00 | - | 2,300,000.00 | 2,300,000.00 | - | - | - | 2,300,000.00 | 280,051.98 | 921,862.35 | - | - | 1,201,914.33 | 87,000.00 | 796,225.72 | - | - | 883,225.72 | - | 1,098,085.67 | - | 318,688.61 |
| Janitorial Services | 5021202000 | 850,000.00 | - | 850,000.00 | 850,000.00 | | | - | 850,000.00 | 87,000.00 | 405,981.44 | | | 492,981.44 | 87,000.00 | 290,000.00 | | | 377,000.00 | - | 357,018.56 | | 115,981.44 |
| Security Services | 5021203000 | 1,200,000.00 | - | 1,200,000.00 | 1,200,000.00 | | | - | 1,200,000.00 | 193,051.98 | 386,103.91 | | | 579,155.89 | | 482,629.90 | | | 482,629.90 | - | 620,844.11 | | 96,525.99 |
| Other General Services | 5021299099 | 250,000.00 | - | 250,000.00 | 250,000.00 | | | - | 250,000.00 | | 129,777.00 | | | 129,777.00 | | 23,595.82 | | | 23,595.82 | - | 120,223.00 | | 106,181.18 |
| Repairs and Maintenance | 5021300000 | 731,000.00 | - | 731,000.00 | 731,000.00 | - | - | - | 731,000.00 | - | 9,361.85 | - | - | 9,361.85 | - | 9,361.85 | - | - | 9,361.85 | - | 721,638.15 | - | - |
| Repairs and Maintenance - Machinery and Equipment | | 70,000.00 | - | 70,000.00 | 70,000.00 | - | - | - | 70,000.00 | - | - | - | - | - | - | - | - | - | - | - | 70,000.00 | - | - |
| Office Equipment | 5021305002 | 20,000.00 | - | 20,000.00 | 20,000.00 | | | - | 20,000.00 | | | | | - | | | | | - | - | 20,000.00 | | - |
| Information and Communication Technology Equipment | 5021305003 | 50,000.00 | - | 50,000.00 | 50,000.00 | | | - | 50,000.00 | | | | | - | | | | | - | - | 50,000.00 | | - |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Modifications/ Augmentations) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10 = [{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15 = 11 + 12+13+14 | 16 | 17 | 18 | 19 | 20 = 16 + 17+18+19 | 21=(5-10) | 22=(10-15) | 23 | 24 |
| Repairs and Maintenance - Transportation Equipment | | 570,000.00 | - | 570,000.00 | 570,000.00 | - | - | - | 570,000.00 | - | 9,361.85 | - | - | 9,361.85 | - | 9,361.85 | - | - | 9,361.85 | - | 560,638.15 | - | - |
| Motor Vehicles | 5021306001 | 570,000.00 | - | 570,000.00 | 570,000.00 | | | - | 570,000.00 | | 9,361.85 | | | 9,361.85 | | 9,361.85 | | | 9,361.85 | - | 560,638.15 | | - |
| Repairs and Maintenance - Leased Assets Improvements | | 76,000.00 | - | 76,000.00 | 76,000.00 | - | - | - | 76,000.00 | - | - | - | - | - | - | - | - | - | - | - | 76,000.00 | - | - |
| Repairs and Maintenance - Buildings and Other Structures | 5021308001 | 76,000.00 | - | 76,000.00 | 76,000.00 | | | - | 76,000.00 | | | | | - | | | | | - | - | 76,000.00 | | - |
| Repairs and Maintenance - Semi-Expendable Machinery and Equipment | | 15,000.00 | - | 15,000.00 | 15,000.00 | - | - | - | 15,000.00 | - | - | - | - | - | - | - | - | - | - | - | 15,000.00 | - | - |
| Information and Communications Technology Equipment | 5021321003 | 15,000.00 | - | 15,000.00 | 15,000.00 | | | - | 15,000.00 | | | | | - | | | | | - | - | 15,000.00 | | - |
| Taxes, Insurance Premiums and Other Fees | | 510,000.00 | 66,230.81 | 576,230.81 | 510,000.00 | 66,230.81 | - | - | 576,230.81 | 169,504.69 | 290,331.31 | - | - | 459,836.00 | 169,504.69 | 290,331.31 | - | - | 459,836.00 | - | 116,394.81 | - | - |
| Taxes, Duties and Licenses | 5021501001 | 10,000.00 | - | 10,000.00 | 10,000.00 | | | - | 10,000.00 | | | | | - | | | | | - | - | 10,000.00 | | - |
| Fidelity Bond Premiums | 5021502000 | 250,000.00 | - | 250,000.00 | 250,000.00 | | | - | 250,000.00 | 143,605.19 | | | | 143,605.19 | 143,605.19 | | | | 143,605.19 | - | 106,394.81 | | - |
| Insurance Expenses | 5021503000 | 250,000.00 | 66,230.81 | 316,230.81 | 250,000.00 | 66,230.81 | | - | 316,230.81 | 25,899.50 | 290,331.31 | | | 316,230.81 | 25,899.50 | 290,331.31 | | | 316,230.81 | - | - | | - |
| Labor and Wages | | 100,000.00 | - | 100,000.00 | 100,000.00 | - | - | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - | - |
| Labor and Wages | 5021601000 | 100,000.00 | - | 100,000.00 | 100,000.00 | | | - | 100,000.00 | | | | | - | | | | | - | - | 100,000.00 | | - |
| Other Maintenance and Operating Expenses | 5029900000 | 16,453,000.00 | 20,287,139.57 | 36,740,139.57 | 16,453,000.00 | 72,139.57 | - | 20,215,000.00 | 36,740,139.57 | 7,956,657.37 | 1,132,581.40 | - | - | 9,089,238.77 | 175,800.66 | 4,425,563.55 | - | - | 4,601,364.21 | - | 27,650,900.80 | - | 4,487,874.56 |
| Advertising, Promotional and Marketing Expense | 5029901000 | 600,000.00 | | 600,000.00 | 600,000.00 | | | - | 600,000.00 | | 18,000.00 | | | 18,000.00 | | | | | - | - | 582,000.00 | | 18,000.00 |
| Printing and Publication Expenses | 5029902000 | 1,045,000.00 | (100,000.00) | 945,000.00 | 1,045,000.00 | (100,000.00) | | - | 945,000.00 | | | | | - | | | | | - | - | 945,000.00 | | - |
| Representation Expenses | 5029903000 | 1,535,000.00 | 526,309.19 | 2,061,309.19 | 1,535,000.00 | 511,309.19 | | 15,000.00 | 2,061,309.19 | 100,829.00 | 439,156.00 | | | 539,985.00 | 25,763.00 | 276,892.00 | | | 302,655.00 | - | 1,521,324.19 | | 237,330.00 |
| Rent/Lease Expenses | | 7,341,000.00 | 360,711.02 | 7,701,711.02 | 7,341,000.00 | 360,711.02 | - | - | 7,701,711.02 | 7,492,519.93 | 33,141.09 | - | - | 7,525,661.02 | 52,984.16 | 3,369,862.30 | - | - | 3,422,846.46 | - | 176,050.00 | - | 4,102,814.56 |
| Rents - Building and Structures | 5029905001 | 7,061,000.00 | 360,711.02 | 7,421,711.02 | 7,061,000.00 | 360,711.02 | | - | 7,421,711.02 | 7,412,251.02 | 9,460.00 | | | 7,421,711.02 | 52,984.16 | 3,354,581.30 | | | 3,407,565.46 | - | - | | 4,014,145.56 |
| Rents - Motor Vehicles | 5029905003 | 130,000.00 | - | 130,000.00 | 130,000.00 | | | - | 130,000.00 | | | | | - | | | | | - | - | 130,000.00 | | - |
| Rents - Equipment | 5029905004 | 150,000.00 | - | 150,000.00 | 150,000.00 | | | - | 150,000.00 | 80,268.91 | 23,681.09 | | | 103,950.00 | | 15,281.00 | | | 15,281.00 | - | 46,050.00 | | 88,669.00 |
| Subscription Expenses | | 410,000.00 | 18,500,000.00 | 18,910,000.00 | 410,000.00 | - | - | 18,500,000.00 | 18,910,000.00 | - | - | - | - | - | - | - | - | - | - | - | 18,910,000.00 | - | - |
| ICT Software Subscription | 5029907001 | 110,000.00 | 18,500,000.00 | 18,610,000.00 | 110,000.00 | | | 18,500,000.00 | 18,610,000.00 | | | | | - | | | | | - | - | 18,610,000.00 | | - |
| Cloud Computing Service | 5029907003 | 300,000.00 | - | 300,000.00 | 300,000.00 | | | - | 300,000.00 | | | | | - | | | | | - | - | 300,000.00 | | - |
| Other Maintenance and Operating Expenses | | 5,522,000.00 | 1,000,119.36 | 6,522,119.36 | 5,522,000.00 | (699,380.64) | - | 1,700,000.00 | 6,522,119.36 | 363,308.44 | 642,284.31 | - | - | 1,005,592.75 | 97,053.50 | 778,809.25 | - | - | 875,862.75 | - | 5,516,526.61 | - | 129,730.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 5,522,000.00 | 1,000,119.36 | 6,522,119.36 | 5,522,000.00 | (699,380.64) | | 1,700,000.00 | 6,522,119.36 | 363,308.44 | 642,284.31 | | | 1,005,592.75 | 97,053.50 | 778,809.25 | | | 875,862.75 | - | 5,516,526.61 | | 129,730.00 |
| **Capital Outlays** | **5060000000** | **1,375,000.00** | - | **1,375,000.00** | **1,375,000.00** | - | - | - | **1,375,000.00** | - | - | - | - | - | - | - | - | - | - | - | **1,375,000.00** | - | - |
| Property, Plant and Equipment Outlay | 5060400000 | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | - | - | - | 1,250,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,250,000.00 | - | - |
| Machinery and Equipment Outlay | | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | - | - | - | 1,250,000.00 | - | - | - | - | - | - | - | - | - | - | - | 1,250,000.00 | - | - |
| Information and Communication Technology Equipment | 5060405003 | 1,250,000.00 | - | 1,250,000.00 | 1,250,000.00 | | | - | 1,250,000.00 | | | | | - | | | | | - | - | 1,250,000.00 | | - |
| Intangible Assets Outlay | 5060600000 | 125,000.00 | - | 125,000.00 | 125,000.00 | - | - | - | 125,000.00 | - | - | - | - | - | - | - | - | - | - | - | 125,000.00 | - | - |
| Computer Software | 5060602000 | 125,000.00 | - | 125,000.00 | 125,000.00 | | | - | 125,000.00 | | | | | - | | | | | - | - | 125,000.00 | | - |
| **II. Automatic Appropriations** | | **3,822,000.00** | - | **3,822,000.00** | **3,822,000.00** | - | - | - | **3,822,000.00** | **1,032,277.90** | **1,069,861.93** | - | - | **2,102,139.83** | **1,020,360.96** | **1,069,940.65** | - | - | **2,090,301.61** | - | **1,719,860.17** | - | **11,838.22** |
| **Retirement and Life Insurance Premiums** | **1104102** | **3,822,000.00** | - | **3,822,000.00** | **3,822,000.00** | - | - | - | **3,822,000.00** | **1,032,277.90** | **1,069,861.93** | - | - | **2,102,139.83** | **1,020,360.96** | **1,069,940.65** | - | - | **2,090,301.61** | - | **1,719,860.17** | - | **11,838.22** |
| **Personnel Services** | **5010000000** | **3,822,000.00** | - | **3,822,000.00** | **3,822,000.00** | - | - | - | **3,822,000.00** | **1,032,277.90** | **1,069,861.93** | - | - | **2,102,139.83** | **1,020,360.96** | **1,069,940.65** | - | - | **2,090,301.61** | - | **1,719,860.17** | - | **11,838.22** |
| Personnel Benefit Contributions | 5010300000 | 3,822,000.00 | - | 3,822,000.00 | 3,822,000.00 | - | - | - | 3,822,000.00 | 1,032,277.90 | 1,069,861.93 | - | - | 2,102,139.83 | 1,020,360.96 | 1,069,940.65 | - | - | 2,090,301.61 | - | 1,719,860.17 | - | 11,838.22 |
| Retirement and Life Insurance Premiums | 5010301000 | 3,822,000.00 | - | 3,822,000.00 | 3,822,000.00 | | | - | 3,822,000.00 | 1,032,277.90 | 1,069,861.93 | | | 2,102,139.83 | 1,020,360.96 | 1,069,940.65 | | | 2,090,301.61 | - | 1,719,860.17 | | 11,838.22 |
| **III. Special Purpose Funds** | | - | **187,029.00** | **187,029.00** | - | **187,029.00** | - | - | **187,029.00** | - | **187,028.31** | - | - | **187,028.31** | - | **187,028.31** | - | - | **187,028.31** | - | **0.69** | - | - |
| **Pension and Gratuity Fund** | **1101407** | - | **187,029.00** | **187,029.00** | - | **187,029.00** | - | - | **187,029.00** | - | **187,028.31** | - | - | **187,028.31** | - | **187,028.31** | - | - | **187,028.31** | - | **0.69** | - | - |
| **Personnel Services** | **5010000000** | - | **187,029.00** | **187,029.00** | - | **187,029.00** | - | - | **187,029.00** | - | **187,028.31** | - | - | **187,028.31** | - | **187,028.31** | - | - | **187,028.31** | - | **0.69** | - | - |
| Other Personnel Benefits | 5010400000 | - | 187,029.00 | 187,029.00 | - | 187,029.00 | - | - | 187,029.00 | - | 187,028.31 | - | - | 187,028.31 | - | 187,028.31 | - | - | 187,028.31 | - | 0.69 | - | - |
| Terminal Leave Benefits | | - | 187,029.00 | 187,029.00 | - | 187,029.00 | - | - | 187,029.00 | - | 187,028.31 | - | - | 187,028.31 | - | 187,028.31 | - | - | 187,028.31 | - | 0.69 | - | - |
| Terminal Leave Benefits - Civilian | 5010403001 | | 187,029.00 | 187,029.00 | | 187,029.00 | | | 187,029.00 | | 187,028.31 | | | 187,028.31 | | 187,028.31 | | | 187,028.31 | - | 0.69 | | - |
| **GRAND TOTAL** | | **130,006,000.00** | **29,135,029.00** | **159,141,029.00** | **130,006,000.00** | **187,029.00** | - | **28,948,000.00** | **159,141,029.00** | **26,843,100.99** | **36,012,274.77** | - | - | **62,855,375.76** | **13,902,024.30** | **33,988,485.84** | - | - | **47,890,510.14** | - | **96,285,653.24** | - | **14,964,865.62** |

Certified Correct:

ERNIE H. CASTILLO
Chief, Budget Section

Certified Correct:

KIM P. BARTOLOME
Chief, Accounting Section

Approved by:

ENGR. ARIODEAR C. RICO
Director IV