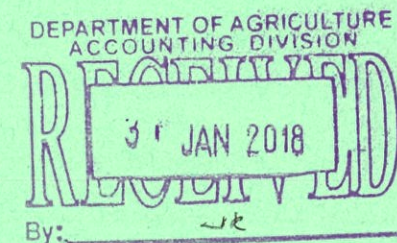
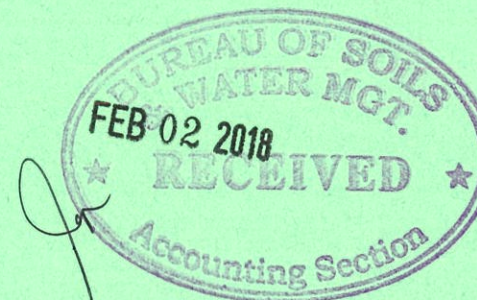
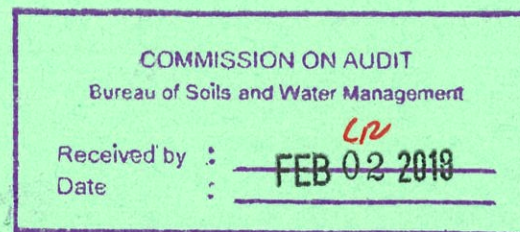
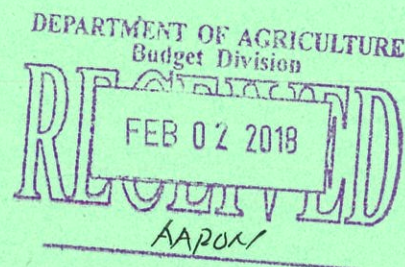




DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT

FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017





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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 29, 2017

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS
RECEIVED
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PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
<u>CURRENT YEAR'S ALLOTMENT</u>					
PROGRAMS					
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	18,664,000.00	11,631,000.00	50,000.00	4,500,000.00	34,845,000.00
ADMINISTRATION OF PERSONNEL BENEFITS (ASA No. 2017-0000228 - TLB)	167,984.00	-	-	-	167,984.00
RAPSA No. 2017-12-0266	6,212,000.00				6,212,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)	38,000.00				38,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(38,000.00)			(38,000.00)
TOTAL GAS	25,081,984.00	11,593,000.00	50,000.00	4,500,000.00	41,224,984.00
18600200010000 (SUPPORT TO OPERATIONS)	92,440,000.00	53,442,000.00	-	1,600,000.00	147,482,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(619,000.00)			(619,000.00)
TOTAL STO	92,440,000.00	52,823,000.00	-	1,600,000.00	146,863,000.00
TECHNICAL AND SUPPORT SERVICES (TSS)					
162003020100003 (PSS Corn)	-	34,489,000.00	-	500,000.00	34,989,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(385,000.00)			(385,000.00)
162003020300001 (ESETS Rice)	-	14,630,000.00	-	-	14,630,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(444,914.00)			(444,914.00)
162003020300003 (ESETS Corn)	-	8,417,000.00	-	-	8,417,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(220,000.00)			(220,000.00)
162003020300005 (ESETS OA)	-	6,371,000.00	-	-	6,371,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(180,000.00)			(180,000.00)

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
<i>CURRENT YEAR'S ALLOTMENT</i>					
PROGRAMS					
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	15,657,997.00	11,589,457.61	-	3,511,780.00	30,759,234.61
ADMINISTRATION OF PERSONNEL BENEFITS (ASA No. 2017-0000228 - TLB)	167,983.57	-	-	-	167,983.57
RAPSA No. 2017-12-0266	6,087,000.00				6,087,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)	38,000.00				38,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
TOTAL GAS	21,950,980.57	11,589,457.61	-	3,511,780.00	37,052,218.18
18600200010000 (SUPPORT TO OPERATIONS)	88,818,198.71	52,821,494.96	-	1,597,600.00	143,237,293.67
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
TOTAL STO	88,818,198.71	52,821,494.96	-	1,597,600.00	143,237,293.67
TECHNICAL AND SUPPORT SERVICES (TSS)					-
162003020100003 (PSS Corn)	-	33,041,763.83	-	495,909.00	33,537,672.83
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
162003020300001 (ESETS Rice)	-	13,612,570.07	-	-	13,612,570.07
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
162003020300003 (ESETS Corn)	-	8,186,531.87	-	-	8,186,531.87
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
162003020300005 (ESETS OA)	-	6,186,292.52	-	-	6,186,292.52
SARO-BMB-E-17-0025135 (_CNA Realignment)					-

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
<i>CURRENT YEAR'S ALLOTMENT</i>					
PROGRAMS					
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	3,006,003.00	41,542.39	50,000.00	988,220.00	4,085,765.39
ADMINISTRATION OF PERSONNEL BENEFITS (ASA No. 2017-0000228 - TLB)	0.43	-	-	-	0.43
RAPSA No. 2017-12-0266	125,000.00				125,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	-	-	-	-
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(38,000.00)	-	-	(38,000.00)
TOTAL GAS	3,131,003.43	3,542.39	50,000.00	988,220.00	4,172,765.82
18600200010000 (SUPPORT TO OPERATIONS)	3,621,801.29	620,505.04	-	2,400.00	4,244,706.33
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(619,000.00)	-	-	(619,000.00)
TOTAL STO	3,621,801.29	1,505.04	-	2,400.00	3,625,706.33
TECHNICAL AND SUPPORT SERVICES (TSS)	-	-	-	-	-
162003020100003 (PSS Corn)	-	1,447,236.17	-	4,091.00	1,451,327.17
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(385,000.00)	-	-	(385,000.00)
162003020300001 (ESETS Rice)	-	1,017,429.93	-	-	1,017,429.93
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(444,914.00)	-	-	(444,914.00)
162003020300003 (ESETS Corn)	-	230,468.13	-	-	230,468.13
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(220,000.00)	-	-	(220,000.00)
162003020300005 (ESETS OA)	-	184,707.48	-	-	184,707.48
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(180,000.00)	-	-	(180,000.00)

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
168003020400001 (R&D Rice)	-	10,000,000.00	-	-	10,000,000.00
168003020400005 (R&D OA)	-	7,200,000.00	-	1,302,000.00	8,502,000.00
162003020400006 (R&D Other Agri Res)	-	36,500,000.00	-	14,600,000.00	51,100,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(3,263,086.00)			(3,263,086.00)
TOTAL TSS	-	113,114,000.00	-	16,402,000.00	129,516,000.00

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
168003020400001 (R&D Rice)	-	9,247,798.70	-	-	9,247,798.70
168003020400005 (R&D OA)	-	7,191,285.46	-	1,300,000.00	8,491,285.46
162003020400006 (R&D Other Agri Res)	-	33,215,708.81	-	14,600,000.00	47,815,708.81
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
TOTAL TSS	-	110,681,951.26	-	16,395,909.00	127,077,860.26

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
168003020400001 (R&D Rice)	-	752,201.30	-	-	752,201.30
168003020400005 (R&D OA)	-	8,714.54	-	2,000.00	10,714.54
162003020400006 (R&D Other Agri Res)	-	3,284,291.19	-	-	3,284,291.19
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(3,263,086.00)	-	-	(3,263,086.00)
TOTAL TSS	-	2,432,048.74	-	6,091.00	2,438,139.74

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
IRRIGATION NETWORK SERVICES					
162003030600001 (INS Rice)	-	25,520,000.00	-	-	25,520,000.00
162003030600003 (INS NHVCP)	-	3,839,000.00	-	47,700,000.00	51,539,000.00
162003030600005 (INS OAP)	-	5,600,000.00	-	101,000,000.00	106,600,000.00
162003030600004 (INS Various)	15,409,000.00	31,598,000.00	-	-	47,007,000.00
SARO-BMB-E-17-0025135 (_CNA Realignment)		(1,100,000.00)			(1,100,000.00)
TOTAL INS	15,409,000.00	65,457,000.00	-	148,700,000.00	229,566,000.00
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
162003050100005 (PAEF OA)	-	5,000,000.00	-	150,000,000.00	155,000,000.00
TOTAL PAEF	-	5,000,000.00	-	150,000,000.00	155,000,000.00
AUTOMATIC APPROPRIATIONS					
10300100010000 (RLIP) GAS	1,117,000.00	-	-	-	1,117,000.00
18600200010000 (RLIP) STO	8,466,000.00	-	-	-	8,466,000.00
162003030600004 (RLIP) INS Various	1,425,000.00	-	-	-	1,425,000.00
RAPSA No. 2017-12-0292	(373,000.00)				(373,000.00)
TOTAL AUTO. APPRO.	10,635,000.00	-	-	-	10,635,000.00

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
IRRIGATION NETWORK SERVICES					-
162003030600001 (INS Rice)	-	25,358,036.57	-	-	25,358,036.57
162003030600003 (INS NHVCP)	-	3,819,567.47	-	47,700,000.00	51,519,567.47
162003030600005 (INS OAP)	-	4,246,610.33	-	24,797,500.00	29,044,110.33
162003030600004 (INS Various)	15,389,236.67	30,497,384.53	-	-	45,886,621.20
SARO-BMB-E-17-0025135 (_CNA Realignment)					-
TOTAL INS	15,389,236.67	63,921,598.90	-	72,497,500.00	151,808,335.57
AGRCULTURAL EQUIPMENT AND FACILITIES S					-
162003050100005 (PAEF OA)	-	4,707,958.70	-	149,999,500.00	154,707,458.70
TOTAL PAEF	-	4,707,958.70	-	149,999,500.00	154,707,458.70
AUTOMATIC APPROPRIATIONS					-
10300100010000 (RLIP) GAS	1,116,652.52	-	-	-	1,116,652.52
18600200010000 (RLIP) STO	8,422,535.90	-	-	-	8,422,535.90
162003030600004 (RLIP) INS Various	936,148.91	-	-	-	936,148.91
RAPSA No. 2017-12-0292					-
TOTAL AUTO. APPRO.	10,475,337.33	-	-	-	10,475,337.33

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
IRRIGATION NETWORK SERVICES	-	-	-	-	-
162003030600001 (INS Rice)	-	161,963.43	-	-	161,963.43
162003030600003 (INS NHVCP)	-	19,432.53	-	-	19,432.53
162003030600005 (INS OAP)	-	1,353,389.67	-	76,202,500.00	77,555,889.67
162003030600004 (INS Various)	19,763.33	1,100,615.47	-	-	1,120,378.80
SARO-BMB-E-17-0025135 (_CNA Realignment)	-	(1,100,000.00)	-	-	(1,100,000.00)
TOTAL INS	19,763.33	1,535,401.10	-	76,202,500.00	77,757,664.43
AGRICULTURAL EQUIPMENT AND FACILITIES S	-	-	-	-	-
162003050100005 (PAEF OA)	-	292,041.30	-	500.00	292,541.30
TOTAL PAEF	-	292,041.30	-	500.00	292,541.30
AUTOMATIC APPROPRIATIONS	-	-	-	-	-
10300100010000 (RLIP) GAS	347.48	-	-	-	347.48
18600200010000 (RLIP) STO	43,464.10	-	-	-	43,464.10
162003030600004 (RLIP) INS Various	488,851.09	-	-	-	488,851.09
RAPSA No. 2017-12-0292	(373,000.00)	-	-	-	(373,000.00)
TOTAL AUTO. APPRO.	159,662.67	-	-	-	159,662.67

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
SPECIAL PURPOSE FUND					
SARO-BMB-E-17-0004985 (Monetization)	157,795.00	-	-	-	157,795.00
SARO-BMB-E-17-0007738 (TLB)	176,017.00	-	-	-	176,017.00
SARO-BMB-E-17-0010899 (TLB)	45,599.00	-	-	-	45,599.00
ASA No. 2017-0000098 (PBB 2015)	1,632,000.00	-	-	-	1,632,000.00
SARO -BMB-E-17-0016994 (Monetization)	2,723,149.00	-	-	-	2,723,149.00
SARO-BMB-E-17-0020060 (Hazard Pay)	10,310,031.00	-	-	-	10,310,031.00
TOTAL SPF	15,044,591.00	-	-	-	15,044,591.00
<u>TOTAL CURRENT APPROPRIATION</u>	158,610,575.00	247,987,000.00	50,000.00	321,202,000.00	727,849,575.00

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
SPECIAL PURPOSE FUND					-
SARO-BMB-E-17-0004985 (Monetization)	157,794.94	-	-	-	157,794.94
SARO-BMB-E-17-0007738 (TLB)	176,016.68	-	-	-	176,016.68
SARO-BMB-E-17-0010899 (TLB)	45,598.20	-	-	-	45,598.20
ASA No. 2017-0000098 (PBB 2015)	1,632,000.00	-	-	-	1,632,000.00
SARO -BMB-E-17-0016994 (Monetization)	2,723,148.24	-	-	-	2,723,148.24
SARO-BMB-E-17-0020060 (Hazard Pay)	9,568,999.75	-	-	-	9,568,999.75
TOTAL SPF	14,303,557.81	-	-	-	14,303,557.81
TOTAL CURRENT APPROPRIATION	150,937,311.09	243,722,461.43	-	244,002,289.00	638,662,061.52

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
SPECIAL PURPOSE FUND	-	-	-	-	-
SARO-BMB-E-17-0004985 (Monetization)	0.06	-	-	-	0.06
SARO-BMB-E-17-0007738 (TLB)	0.32	-	-	-	0.32
SARO-BMB-E-17-0010899 (TLB)	0.80	-	-	-	0.80
ASA No. 2017-0000098 (PBB 2015)	-	-	-	-	-
SARO -BMB-E-17-0016994 (Monetization)	0.76	-	-	-	0.76
SARO-BMB-E-17-0020060 (Hazard Pay)	741,031.25	-	-	-	741,031.25
TOTAL SPF	741,033.19	-	-	-	741,033.19
<u>TOTAL CURRENT APPROPRIATION</u>	7,673,263.91	4,264,538.57	50,000.00	77,199,711.00	89,187,513.48

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
<i>CONTINUING</i>					
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	-	-	50,000.00	-	50,000.00
TOTAL GAS	-	-	50,000.00	-	50,000.00
TECHNICAL AND SUPPORT SERVICES (TSS)					
3020100005 (PSS OA)	-	-	-	518,092.70	518,092.70
TOTAL TSS	-	-	-	518,092.70	518,092.70
IRRIGATION NETWORK SERVICES					
162003030600003 (NHVCP)	-	-	-	88,461.92	88,461.92
SARO BMB E 17-0002818					
162003030600001 (INS Rice)	-	156,000,000.00	-	-	156,000,000.00
162003030600004 (INS Various)	-	9,500,000.00	-	-	9,500,000.00
TOTAL INS	-	165,500,000.00	-	88,461.92	165,588,461.92
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					-
162003050100005 (PAEF OA)	-	-	-	320,500.00	320,500.00
TOTAL PAEF	-	-	-	320,500.00	320,500.00
FOREIGN ASSISTED (PL480)					
Establishment of Agro-Meteorological Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change Adaptation and in the Development of Local Early Warning					
183005130300001	-	1,003,181.63	-	238,380.00	1,241,561.63
TOTAL PL480	-	1,003,181.63	-	238,380.00	1,241,561.63
TOTAL CONTINUING APPROPRIATION	-	166,503,181.63	50,000.00	1,165,434.62	167,718,616.25
TOTAL	158,610,575.00	414,490,181.63	100,000.00	322,367,434.62	895,568,191.25

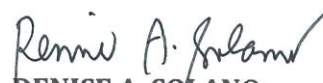
PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
<i>CONTINUING</i>					
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	-	-	-	-	-
TOTAL GAS	-	-	-	-	-
TECHNICAL AND SUPPORT SERVICES (TSS)					
3020100005 (PSS OA)	-	-	-	518,092.70	518,092.70
TOTAL TSS	-	-	-	518,092.70	518,092.70
IRRIGATION NETWORK SERVICES					-
162003030600003 (NHVCP)	-	-	-	88,461.92	88,461.92
SARO BMB E 17-0002818					-
162003030600001 (INS Rice)	-	154,782,295.00	-	-	154,782,295.00
162003030600004 (INS Various)	-	7,472,702.05	-	-	7,472,702.05
TOTAL INS	-	162,254,997.05	-	88,461.92	162,343,458.97
AGRCULTURAL EQUIPMENT AND FACILITIES S					-
162003050100005 (PAEF OA)	-	-	-	320,500.00	320,500.00
TOTAL PAEF	-	-	-	320,500.00	320,500.00
FOREIGN ASSISTED (PL480)					
Establishment of Agro-Meteorological StationsSystem (Agromet cum Climate Change)					
183005130300001	-	941,500.28	-	238,380.00	1,179,880.28
TOTAL PL480	-	941,500.28	-	238,380.00	1,179,880.28
TOTAL CONTINUING APPROPRIATION	-	163,196,497.33	-	1,165,434.62	164,361,931.95
TOTAL	150,937,311.09	406,918,958.76	-	245,167,723.62	803,023,993.47

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
<i>CONTINUING</i>	-	-	-	-	-
10300100010000 (GENERAL ADMINISTRATION AND SUPPORT)	-	-	50,000.00	-	50,000.00
TOTAL GAS	-	-	50,000.00	-	50,000.00
TECHNICAL AND SUPPORT SERVICES (TSS)	-	-	-	-	-
3020100005 (PSS OA)	-	-	-	-	-
TOTAL TSS	-	-	-	-	-
IRRIGATION NETWORK SERVICES	-	-	-	-	-
162003030600003 (NHVCP)	-	-	-	-	-
SARO BMB E 17-0002818	-	-	-	-	-
162003030600001 (INS Rice)	-	1,217,705.00	-	-	1,217,705.00
162003030600004 (INS Various)	-	2,027,297.95	-	-	2,027,297.95
TOTAL INS	-	3,245,002.95	-	-	3,245,002.95
AGRCULTURAL EQUIPMENT AND FACILITIES S	-	-	-	-	-
162003050100005 (PAEF OA)	-	-	-	-	-
TOTAL PAEF	-	-	-	-	-
FOREIGN ASSISTED (PL480)					
Establishment of Agro-Meteorological Stations					
183005130300001	-	61,681.35	-	-	61,681.35
TOTAL PL480	-	61,681.35	-	-	61,681.35
TOTAL CONTINUING APPROPRIATION	-	3,306,684.30	50,000.00	-	3,356,684.30
	-	-	-	-	-
TOTAL	7,673,263.91	7,571,222.87	100,000.00	77,199,711.00	92,544,197.78

CERTIFIED CORRECT:

CERTIFIED CORRECT:

APPROVED:


DENISE A. SOLANO
 Budget Officer
 January 22, 2017

RODRIGO I. ABLAZA
 Chief Accountant


ANGEL C. ENRIQUEZ, CESO III
 OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1
CURRENT YEAR APPROPRIATIONS**

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

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

Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfe r To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	34,845,000.00	6,379,984.00	41,224,984.00	34,845,000.00	6,212,000.00	0	167,984.00	41,224,984.00
General management and supervision	103001000100000	34,845,000.00	6,212,000.00	41,057,000.00	34,845,000.00	6,212,000.00	0	0	41,057,000.00
PS	0	18,664,000.00	6,250,000.00	24,914,000.00	18,664,000.00	6,250,000.00	0	0	24,914,000.00
MOOE	0	11,631,000.00	(38,000.00)	11,593,000.00	11,631,000.00	(38,000.00)	0	0	11,593,000.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
CO	0	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0	4,500,000.00
Administration of Personnel Benefits	103001000200000	0	167,984.00	167,984.00	0	0	0	167,984.00	167,984.00
PS	0	0	167,984.00	167,984.00	0	0	0	167,984.00	167,984.00
Support to Operations	0000020000000000	147,482,000.00	(619,000.00)	146,863,000.00	147,482,000.00	(619,000.00)	0	0	146,863,000.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	147,482,000.00	(619,000.00)	146,863,000.00	147,482,000.00	(619,000.00)	0	0	146,863,000.00
PS	0	92,440,000.00	0	92,440,000.00	92,440,000.00	0	0	0	92,440,000.00
MOOE	0	53,442,000.00	(619,000.00)	52,823,000.00	53,442,000.00	(619,000.00)	0	0	52,823,000.00
CO	0	1,600,000.00	0	1,600,000.00	1,600,000.00	0	0	0	1,600,000.00
Operations	0000030000000000	519,675,000.00	(5,593,000.00)	514,082,000.00	519,675,000.00	(5,593,000.00)	0	0	514,082,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	134,009,000.00	(4,493,000.00)	129,516,000.00	134,009,000.00	(4,493,000.00)	0	0	129,516,000.00
Production Support Services (PSS)	000003020100000	34,989,000.00	(385,000.00)	34,604,000.00	34,989,000.00	(385,000.00)	0	0	34,604,000.00
PSS on the National Corn Program	162003020100003	34,989,000.00	(385,000.00)	34,604,000.00	34,989,000.00	(385,000.00)	0	0	34,604,000.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	34,489,000.00	(385,000.00)	34,104,000.00	34,489,000.00	(385,000.00)	0	0	34,104,000.00
CO	0	500,000.00	0	500,000.00	500,000.00	0	0	0	500,000.00
Extension Support, Education and Training Services (ESETS)	000003020300000	29,418,000.00	(844,914.00)	28,573,086.00	29,418,000.00	(844,914.00)	0	0	28,573,086.00
ESETS on the National Rice Program	162003020300001	14,630,000.00	(444,914.00)	14,185,086.00	14,630,000.00	(444,914.00)	0	0	14,185,086.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	14,630,000.00	(444,914.00)	14,185,086.00	14,630,000.00	(444,914.00)	0	0	14,185,086.00
ESETS on the National Corn Program	162003020300003	8,417,000.00	(220,000.00)	8,197,000.00	8,417,000.00	(220,000.00)	0	0	8,197,000.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	8,417,000.00	(220,000.00)	8,197,000.00	8,417,000.00	(220,000.00)	0	0	8,197,000.00
ESETS on the promotion and development of organic agriculture	162003020300005	6,371,000.00	(180,000.00)	6,191,000.00	6,371,000.00	(180,000.00)	0	0	6,191,000.00
PS	0	0	0	0	0	0	0	0	0
MOOE	0	6,371,000.00	(180,000.00)	6,191,000.00	6,371,000.00	(180,000.00)	0	0	6,191,000.00
Research and Development (R&D)	000003020400000	69,602,000.00	(3,263,086.00)	66,338,914.00	69,602,000.00	(3,263,086.00)	0	0	66,338,914.00
R&D on the National Rice Program	168003020400001	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00
MOOE	0	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	0	10,000,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Promotion and Development of Organic Agriculture	162003030600005	106,600,000.00	0	106,600,000.00	106,600,000.00	0	0	0	106,600,000.00
MOOE	0	5,600,000.00	0	5,600,000.00	5,600,000.00	0	0	0	5,600,000.00
CO	0	101,000,000.00	0	101,000,000.00	101,000,000.00	0	0	0	101,000,000.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	155,000,000.00	0	155,000,000.00	155,000,000.00	0	0	0	155,000,000.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	155,000,000.00	0	155,000,000.00	155,000,000.00	0	0	0	155,000,000.00
PAEF for the promotion and development of organic agriculture	162003050100005	155,000,000.00	0	155,000,000.00	155,000,000.00	0	0	0	155,000,000.00
MOOE	0	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0	5,000,000.00
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	702,002,000.00	167,984.00	702,169,984.00	702,002,000.00	0	0	167,984.00	702,169,984.00
PS	0	126,513,000.00	6,417,984.00	132,930,984.00	126,513,000.00	6,250,000.00	0	167,984.00	132,930,984.00
MOOE	0	254,237,000.00	(6,250,000.00)	247,987,000.00	254,237,000.00	(6,250,000.00)	0	0	247,987,000.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
CO	0	321,202,000.00	0	321,202,000.00	321,202,000.00	0	0	0	321,202,000.00
	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0
General Administration and Support	000001000000000	1,117,000.00	0	1,117,000.00	1,117,000.00	0	0	0	1,117,000.00
General management and supervision	103001000100000	1,117,000.00	0	1,117,000.00	1,117,000.00	0	0	0	1,117,000.00
PS	0	1,117,000.00	0	1,117,000.00	1,117,000.00	0	0	0	1,117,000.00
Support to Operations	000002000000000	8,466,000.00	0	8,466,000.00	8,466,000.00	0	0	0	8,466,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	8,466,000.00	0	8,466,000.00	8,466,000.00	0	0	0	8,466,000.00
PS	0	8,466,000.00	0	8,466,000.00	8,466,000.00	0	0	0	8,466,000.00
Operations	000003000000000	1,425,000.00	0	1,425,000.00	1,425,000.00	(373,000.00)	0	0	1,052,000.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	1,425,000.00	0	1,425,000.00	1,425,000.00	(373,000.00)	0	0	1,052,000.00
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	1,425,000.00	0	1,425,000.00	1,425,000.00	(373,000.00)	0	0	1,052,000.00
Various Water Resources Projects	162003030600004	1,425,000.00	0	1,425,000.00	1,425,000.00	(373,000.00)	0	0	1,052,000.00
PS	0	1,425,000.00	0	1,425,000.00	1,425,000.00	(373,000.00)	0	0	1,052,000.00
Sub-Total, Automatic Appropriations	0	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
PS	0	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
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
	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	11,942,031.00	11,942,031.00	10,310,031.00	0	0	1,632,000.00	11,942,031.00
Miscellaneous Personnel Benefits Fund	000009070000000	0	11,942,031.00	11,942,031.00	10,310,031.00	0	0	1,632,000.00	11,942,031.00
Performance-Based Bonus	103009070100000	0	1,632,000.00	1,632,000.00	0	0	0	1,632,000.00	1,632,000.00
PS	0	0	1,632,000.00	1,632,000.00	0	0	0	1,632,000.00	1,632,000.00
For Payment of Other Personnel Benefits	103009070600000	0	10,310,031.00	10,310,031.00	10,310,031.00	0	0	0	10,310,031.00
PS	0	0	10,310,031.00	10,310,031.00	10,310,031.00	0	0	0	10,310,031.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Pension and Gratuity Fund	01101407	0	3,102,560.00	3,102,560.00	3,102,560.00	0	0	0	3,102,560.00
Pension and Gratuity Fund	0000090800000000	0	3,102,560.00	3,102,560.00	3,102,560.00	0	0	0	3,102,560.00
For payment of retirement and terminal leave benefits	2820090802000000	0	221,616.00	221,616.00	221,616.00	0	0	0	221,616.00
PS	0	0	221,616.00	221,616.00	221,616.00	0	0	0	221,616.00
For payment of monetization of leave credits	1030090804000000	0	2,880,944.00	2,880,944.00	2,880,944.00	0	0	0	2,880,944.00
PS	0	0	2,880,944.00	2,880,944.00	2,880,944.00	0	0	0	2,880,944.00
Sub-Total, SPF	0	0	15,044,591.00	15,044,591.00	13,412,591.00	0	0	1,632,000.00	15,044,591.00
PS	0	0	15,044,591.00	15,044,591.00	13,412,591.00	0	0	1,632,000.00	15,044,591.00
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
	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	713,010,000.00	15,212,575.00	728,222,575.00	726,422,591.00	(373,000.00)	0	1,799,984.00	727,849,575.00
PS	0	137,521,000.00	21,462,575.00	158,983,575.00	150,933,591.00	5,877,000.00	0	1,799,984.00	158,610,575.00
MOOE	0	254,237,000.00	(6,250,000.00)	247,987,000.00	254,237,000.00	(6,250,000.00)	0	0	247,987,000.00
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00
CO	0	321,202,000.00	0	321,202,000.00	321,202,000.00	0	0	0	321,202,000.00

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FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA`
 As of the Quarter Ending December 31, 2017

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 Fu
 (e.g. Fund Cluster: 101,

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0
General Administration and Support	0000010000000000	9,382,272.79	8,102,876.37	8,660,225.13	10,906,843.89	37,052,218.18
General management and supervision	103001000100000	9,382,272.79	8,102,876.37	8,660,225.13	10,738,860.32	36,884,234.61
PS	0	2,814,590.50	4,453,482.41	3,236,540.25	11,278,383.84	21,782,997.00
MOOE	0	6,567,682.29	3,649,393.96	1,005,221.88	367,159.48	11,589,457.61
Fin Ex	0	0	0	0	0	0
CO	0	0	0	4,418,463.00	(906,683.00)	3,511,780.00
Administration of Personnel Benefits	103001000200000	0	0	0	167,983.57	167,983.57
PS	0	0	0	0	167,983.57	167,983.57
Support to Operations	0000020000000000	33,904,281.24	47,324,427.50	31,540,167.54	30,468,417.39	143,237,293.67
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	33,904,281.24	47,324,427.50	31,540,167.54	30,468,417.39	143,237,293.67
PS	0	19,576,347.59	24,373,902.44	18,539,554.70	26,328,393.98	88,818,198.71
MOOE	0	14,327,933.65	22,053,136.26	12,617,835.08	3,822,589.97	52,821,494.96
CO	0	0	897,388.80	382,777.76	317,433.44	1,597,600.00
Operations	0000030000000000	131,117,048.99	100,524,921.26	165,495,646.61	36,456,037.67	433,593,654.53

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	27,066,954.68	42,974,210.09	39,223,578.62	17,813,116.87	127,077,860.26
Production Support Services (PSS)	000003020100000	1,599,930.25	14,596,494.21	12,877,052.18	4,464,196.19	33,537,672.83
PSS on the National Corn Program	162003020100003	1,599,930.25	14,596,494.21	12,877,052.18	4,464,196.19	33,537,672.83
PS	0	0	0	0	0	0
MOOE	0	1,421,669.25	14,356,494.21	12,855,052.18	4,408,548.19	33,041,763.83
CO	0	178,261.00	240,000.00	22,000.00	55,648.00	495,909.00
Extension Support, Education and Training Services (ESETS)	000003020300000	7,509,298.02	10,565,630.75	5,797,186.84	4,113,278.85	27,985,394.46
ESETS on the National Rice Program	162003020300001	3,812,271.40	5,103,686.99	3,085,415.64	1,611,196.04	13,612,570.07
PS	0	0	0	0	0	0
MOOE	0	3,812,271.40	5,103,686.99	3,085,415.64	1,611,196.04	13,612,570.07
ESETS on the National Corn Program	162003020300003	3,539,981.62	1,402,072.75	1,939,915.00	1,304,562.50	8,186,531.87
PS	0	0	0	0	0	0
MOOE	0	3,539,981.62	1,402,072.75	1,939,915.00	1,304,562.50	8,186,531.87
ESETS on the promotion and development of organic agriculture	162003020300005	157,045.00	4,059,871.01	771,856.20	1,197,520.31	6,186,292.52
PS	0	0	0	0	0	0
MOOE	0	157,045.00	4,059,871.01	771,856.20	1,197,520.31	6,186,292.52
Research and Development (R&D)	000003020400000	17,957,726.41	17,812,085.13	20,549,339.60	9,235,641.83	65,554,792.97
R&D on the National Rice Program	168003020400001	2,214,433.00	3,928,350.90	1,653,692.20	1,451,322.60	9,247,798.70
MOOE	0	2,214,433.00	3,928,350.90	1,653,692.20	1,451,322.60	9,247,798.70

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
R&D on the promotion and development of organic agriculture	168003020400005	3,074,633.25	2,986,492.74	847,801.67	1,582,357.80	8,491,285.46
MOOE	0	2,373,883.25	2,867,052.74	582,292.79	1,368,056.68	7,191,285.46
CO	0	700,750.00	119,440.00	265,508.88	214,301.12	1,300,000.00
Implementation of various agricultural research and development activities	162003020400006	12,668,660.16	10,897,241.49	18,047,845.73	6,201,961.43	47,815,708.81
PS	0	0	0	0	0	0
MOOE	0	1,869,772.16	9,463,279.14	15,681,448.48	6,201,209.03	33,215,708.81
CO	0	10,798,888.00	1,433,962.35	2,366,397.25	752.40	14,600,000.00
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	53,345,467.77	55,889,089.90	25,772,923.39	16,800,854.51	151,808,335.57
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	53,345,467.77	55,889,089.90	25,772,923.39	16,800,854.51	151,808,335.57
National Rice Program	162003030600001	2,603,782.95	7,951,860.22	14,130,097.68	672,295.72	25,358,036.57
MOOE	0	2,603,782.95	7,951,860.22	14,130,097.68	672,295.72	25,358,036.57
National High-Value Crops Program	162003030600003	39,983,821.50	7,660,031.81	382,076.23	3,493,637.93	51,519,567.47
MOOE	0	887,649.00	1,682,381.81	291,201.23	958,335.43	3,819,567.47
CO	0	39,096,172.50	5,977,650.00	90,875.00	2,535,302.50	47,700,000.00
Various Water Resources Projects	162003030600004	9,843,936.32	14,750,470.54	10,256,994.48	11,035,219.86	45,886,621.20
PS	0	3,364,988.00	4,361,777.67	3,154,867.00	4,507,604.00	15,389,236.67
MOOE	0	6,478,948.32	10,388,692.87	7,102,127.48	6,527,615.86	30,497,384.53
CO	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Promotion and Development of Organic Agriculture	1620030306000005	913,927.00	25,526,727.33	1,003,755.00	1,599,701.00	29,044,110.33
MOOE	0	913,927.00	1,740,205.13	1,003,755.00	588,723.20	4,246,610.33
CO	0	0	23,786,522.20	0	1,010,977.80	24,797,500.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	0000030500000000	50,704,626.54	1,661,621.27	100,499,144.60	1,842,066.29	154,707,458.70
Provision of Agricultural Equipment and Facilities (PAEF)	0000030501000000	50,704,626.54	1,661,621.27	100,499,144.60	1,842,066.29	154,707,458.70
PAEF for the promotion and development of organic agriculture	1620030501000005	50,704,626.54	1,661,621.27	100,499,144.60	1,842,066.29	154,707,458.70
MOOE	0	1,249,626.54	1,661,621.27	272,144.60	1,524,566.29	4,707,958.70
CO	0	49,455,000.00	0	100,227,000.00	317,500.00	149,999,500.00
Sub-Total, Agency-Specific	0	174,403,603.02	155,952,225.13	205,696,039.28	77,831,298.95	613,883,166.38
PS	0	25,755,926.09	33,189,162.52	24,930,961.95	42,282,365.39	126,158,415.95
MOOE	0	48,418,605.43	90,308,099.26	72,992,055.44	32,003,701.30	243,722,461.43
Fin Ex	0	0	0	0	0	0
CO	0	100,229,071.50	32,454,963.35	107,773,021.89	3,545,232.26	244,002,289.00
	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0
General Administration and Support	0000010000000000	126,903.60	190,355.40	190,355.40	609,038.12	1,116,652.52
General management and supervision	1030010001000000	126,903.60	190,355.40	190,355.40	609,038.12	1,116,652.52
PS	0	126,903.60	190,355.40	190,355.40	609,038.12	1,116,652.52
Support to Operations	0000020000000000	2,363,073.99	2,159,839.01	2,158,910.36	1,740,712.54	8,422,535.90

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	2,363,073.99	2,159,839.01	2,158,910.36	1,740,712.54	8,422,535.90
PS	0	2,363,073.99	2,159,839.01	2,158,910.36	1,740,712.54	8,422,535.90
Operations	000003000000000	181,079.28	271,618.92	271,918.92	211,531.79	936,148.91
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	181,079.28	271,618.92	271,918.92	211,531.79	936,148.91
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	181,079.28	271,618.92	271,918.92	211,531.79	936,148.91
Various Water Resources Projects	162003030600004	181,079.28	271,618.92	271,918.92	211,531.79	936,148.91
PS	0	181,079.28	271,618.92	271,918.92	211,531.79	936,148.91
Sub-Total, Automatic Appropriations	0	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
PS	0	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	1,632,000.00	9,568,999.75	11,200,999.75
Miscellaneous Personnel Benefits Fund	000009070000000	0	0	1,632,000.00	9,568,999.75	11,200,999.75
Performance-Based Bonus	103009070100000	0	0	1,632,000.00	0	1,632,000.00
PS	0	0	0	1,632,000.00	0	1,632,000.00
For Payment of Other Personnel Benefits	103009070600000	0	0	0	9,568,999.75	9,568,999.75
PS	0	0	0	0	9,568,999.75	9,568,999.75

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Pension and Gratuity Fund	01101407	0	333,811.62	45,598.20	2,723,148.24	3,102,558.06
Pension and Gratuity Fund	0000090800000000	0	333,811.62	45,598.20	2,723,148.24	3,102,558.06
For payment of retirement and terminal leave benefits	282009080200000	0	176,016.68	45,598.20	0	221,614.88
PS	0	0	176,016.68	45,598.20	0	221,614.88
For payment of monetization of leave credits	103009080400000	0	157,794.94	0	2,723,148.24	2,880,943.18
PS	0	0	157,794.94	0	2,723,148.24	2,880,943.18
Sub-Total, SPF	0	0	333,811.62	1,677,598.20	12,292,147.99	14,303,557.81
PS	0	0	333,811.62	1,677,598.20	12,292,147.99	14,303,557.81
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
	0	0	0	0	0	0
GRAND TOTAL	0	177,074,659.89	158,907,850.08	209,994,822.16	92,684,729.39	638,662,061.52
PS	0	28,426,982.96	36,144,787.47	29,229,744.83	57,135,795.83	150,937,311.09
MOOE	0	48,418,605.43	90,308,099.26	72,992,055.44	32,003,701.30	243,722,461.43
Fin Ex	0	0	0	0	0	0
CO	0	100,229,071.50	32,454,963.35	107,773,021.89	3,545,232.26	244,002,289.00

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FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA'
As of the Quarter Ending December 31, 2017

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 Fu
(e.g. Fund Cluster: 101,

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0
General Administration and Support	0000010000000000	4,387,652.02	6,626,023.12	5,677,085.61	14,039,640.74	30,730,401.49
General management and supervision	103001000100000	4,387,652.02	6,626,023.12	5,677,085.61	13,871,657.17	30,562,417.92
PS	0	2,814,090.50	4,423,229.87	3,262,810.30	9,354,144.83	19,854,275.50
MOOE	0	1,573,561.52	2,202,793.25	2,414,275.31	4,401,300.37	10,591,930.45
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	116,211.97	116,211.97
Administration of Personnel Benefits	103001000200000	0	0	0	167,983.57	167,983.57
PS	0	0	0	0	167,983.57	167,983.57
Support to Operations	000002000000000	26,529,163.77	36,613,044.32	30,503,436.05	41,093,579.51	134,739,223.65
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	26,529,163.77	36,613,044.32	30,503,436.05	41,093,579.51	134,739,223.65
PS	0	18,831,189.42	24,244,771.82	18,438,747.01	27,259,675.75	88,774,384.00
MOOE	0	7,697,974.35	12,259,672.50	12,064,689.04	12,844,349.70	44,866,685.59
CO	0	0	108,600.00	0	989,554.06	1,098,154.06
Operations	000003000000000	14,449,420.69	39,612,958.34	74,515,100.38	115,346,154.15	243,923,633.56

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	5,845,219.17	13,007,559.69	20,079,116.27	54,966,654.19	93,898,549.32
Production Support Services (PSS)	000003020100000	586,069.50	2,518,535.00	4,844,138.86	13,961,123.95	21,909,867.31
PSS on the National Corn Program	162003020100003	586,069.50	2,518,535.00	4,844,138.86	13,961,123.95	21,909,867.31
PS	0	0	0	0	0	0
MOOE	0	508,213.45	2,420,701.37	4,579,567.54	13,908,456.80	21,416,939.16
CO	0	77,856.05	97,833.63	264,571.32	52,667.15	492,928.15
Extension Support, Education and Training Services (ESETS)	000003020300000	2,808,718.26	5,500,989.10	6,413,910.47	9,353,909.33	24,077,527.16
ESETS on the National Rice Program	162003020300001	1,168,451.19	3,018,025.94	3,141,760.72	4,627,430.62	11,955,668.47
PS	0	0	0	0	0	0
MOOE	0	1,168,451.19	3,018,025.94	3,141,760.72	4,627,430.62	11,955,668.47
ESETS on the National Corn Program	162003020300003	1,542,122.07	1,349,019.20	685,919.55	2,703,327.38	6,280,388.20
PS	0	0	0	0	0	0
MOOE	0	1,542,122.07	1,349,019.20	685,919.55	2,703,327.38	6,280,388.20
ESETS on the promotion and development of organic agriculture	162003020300005	98,145.00	1,133,943.96	2,586,230.20	2,023,151.33	5,841,470.49
PS	0	0	0	0	0	0
MOOE	0	98,145.00	1,133,943.96	2,586,230.20	2,023,151.33	5,841,470.49
Research and Development (R&D)	000003020400000	2,450,431.41	4,988,035.59	8,821,066.94	31,651,620.91	47,911,154.85
R&D on the National Rice Program	168003020400001	865,432.84	1,751,466.61	2,083,821.86	2,840,479.79	7,541,201.10
MOOE	0	865,432.84	1,751,466.61	2,083,821.86	2,840,479.79	7,541,201.10

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
R&D on the promotion and development of organic agriculture	168003020400005	1,058,610.61	1,121,447.64	1,533,552.49	3,360,619.63	7,074,230.37
MOOE	0	1,058,610.61	1,042,697.64	1,086,112.49	2,892,814.23	6,080,234.97
CO	0	0	78,750.00	447,440.00	467,805.40	993,995.40
Implementation of various agricultural research and development activities	162003020400006	526,387.96	2,115,121.34	5,203,692.59	25,450,521.49	33,295,723.38
PS	0	0	0	0	0	0
MOOE	0	526,387.96	1,286,233.34	5,203,692.59	14,391,988.91	21,408,302.80
CO	0	0	828,888.00	0	11,058,532.58	11,887,420.58
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	7,939,874.71	14,648,921.37	28,396,482.95	45,809,629.25	96,794,908.28
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	7,939,874.71	14,648,921.37	28,396,482.95	45,809,629.25	96,794,908.28
National Rice Program	162003030600001	1,225,341.87	2,558,416.96	13,457,487.37	2,037,319.11	19,278,565.31
MOOE	0	1,225,341.87	2,558,416.96	13,457,487.37	2,037,319.11	19,278,565.31
National High-Value Crops Program	162003030600003	473,563.97	2,610,080.52	4,362,189.99	25,096,993.20	32,542,827.68
MOOE	0	473,563.97	504,108.65	1,066,447.26	1,204,569.64	3,248,689.52
CO	0	0	2,105,971.87	3,295,742.73	23,892,423.56	29,294,138.16
Various Water Resources Projects	162003030600004	5,811,289.37	8,832,308.33	9,508,599.38	12,651,789.76	36,803,986.84
PS	0	2,922,297.60	4,308,000.35	3,210,723.72	4,491,696.58	14,932,718.25
MOOE	0	2,888,991.77	4,524,307.98	6,297,875.66	8,160,093.18	21,871,268.59
CO	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Promotion and Development of Organic Agriculture	162003030600005	429,679.50	648,115.56	1,068,206.21	6,023,527.18	8,169,528.45
MOOE	0	429,679.50	648,115.56	1,068,206.21	1,365,141.29	3,511,142.56
CO	0	0	0	0	4,658,385.89	4,658,385.89
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	664,326.81	11,956,477.28	26,039,501.16	14,569,870.71	53,230,175.96
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	664,326.81	11,956,477.28	26,039,501.16	14,569,870.71	53,230,175.96
PAEF for the promotion and development of organic agriculture	162003050100005	664,326.81	11,956,477.28	26,039,501.16	14,569,870.71	53,230,175.96
MOOE	0	664,326.81	1,258,149.28	646,823.29	1,403,543.60	3,972,842.98
CO	0	0	10,698,328.00	25,392,677.87	13,166,327.11	49,257,332.98
Sub-Total, Agency-Specific	0	45,366,236.48	82,852,025.78	110,695,622.04	170,479,374.40	409,393,258.70
PS	0	24,567,577.52	32,976,002.04	24,912,281.03	41,273,500.73	123,729,361.32
MOOE	0	20,720,802.91	35,957,652.24	56,382,909.09	74,803,965.95	187,865,330.19
Fin Ex	0	0	0	0	0	0
CO	0	77,856.05	13,918,371.50	29,400,431.92	54,401,907.72	97,798,567.19
	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0
General Administration and Support	000001000000000	126,903.60	190,355.40	190,355.40	607,076.00	1,114,690.40
General management and supervision	103001000100000	126,903.60	190,355.40	190,355.40	607,076.00	1,114,690.40
PS	0	126,903.60	190,355.40	190,355.40	607,076.00	1,114,690.40
Support to Operations	000002000000000	2,361,411.87	2,159,839.01	2,158,910.36	1,742,374.66	8,422,535.90

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	2,361,411.87	2,159,839.01	2,158,910.36	1,742,374.66	8,422,535.90
PS	0	2,361,411.87	2,159,839.01	2,158,910.36	1,742,374.66	8,422,535.90
Operations	000003000000000	181,079.28	271,618.92	271,618.92	211,831.79	936,148.91
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	181,079.28	271,618.92	271,618.92	211,831.79	936,148.91
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	181,079.28	271,618.92	271,618.92	211,831.79	936,148.91
Various Water Resources Projects	162003030600004	181,079.28	271,618.92	271,618.92	211,831.79	936,148.91
PS	0	181,079.28	271,618.92	271,618.92	211,831.79	936,148.91
Sub-Total, Automatic Appropriations	0	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
PS	0	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	1,632,000.00	8,027,890.91	9,659,890.91
Miscellaneous Personnel Benefits Fund	000009070000000	0	0	1,632,000.00	8,027,890.91	9,659,890.91
Performance-Based Bonus	103009070100000	0	0	1,632,000.00	0	1,632,000.00
PS	0	0	0	1,632,000.00	0	1,632,000.00
For Payment of Other Personnel Benefits	103009070600000	0	0	0	8,027,890.91	8,027,890.91
PS	0	0	0	0	8,027,890.91	8,027,890.91

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Pension and Gratuity Fund	01101407	0	323,811.62	45,598.20	2,723,148.24	3,092,558.06
Pension and Gratuity Fund	0000090800000000	0	323,811.62	45,598.20	2,723,148.24	3,092,558.06
For payment of retirement and terminal leave benefits	282009080200000	0	166,016.68	45,598.20	0	211,614.88
PS	0	0	166,016.68	45,598.20	0	211,614.88
For payment of monetization of leave credits	103009080400000	0	157,794.94	0	2,723,148.24	2,880,943.18
PS	0	0	157,794.94	0	2,723,148.24	2,880,943.18
Sub-Total, SPF	0	0	323,811.62	1,677,598.20	10,751,039.15	12,752,448.97
PS	0	0	323,811.62	1,677,598.20	10,751,039.15	12,752,448.97
MOOE	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0
CO	0	0	0	0	0	0
	0	0	0	0	0	0
GRAND TOTAL	0	48,035,631.23	85,797,650.73	114,994,104.92	183,791,696.00	432,619,082.88
PS	0	27,236,972.27	35,921,626.99	29,210,763.91	54,585,822.33	146,955,185.50
MOOE	0	20,720,802.91	35,957,652.24	56,382,909.09	74,803,965.95	187,865,330.19
Fin Ex	0	0	0	0	0	0
CO	0	77,856.05	13,918,371.50	29,400,431.92	54,401,907.72	97,798,567.19

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FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGA'
 As of the Quarter Ending December 31, 2017

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 Fu
 (e.g. Fund Cluster: 101,

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
1	2				
I. Agency Specific Budget	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0
General Administration and Support	0000010000000000	0	4,172,765.82	82,136.46	6,239,680.23
General management and supervision	103001000100000	0	4,172,765.39	82,136.46	6,239,680.23
PS	0	0	3,131,003.00	0	1,928,721.50
MOOE	0	0	3,542.39	82,136.46	915,390.70
Fin Ex	0	0	50,000.00	0	0
CO	0	0	988,220.00	0	3,395,568.03
Administration of Personnel Benefits	103001000200000	0	.43	0	0
PS	0	0	.43	0	0
Support to Operations	0000020000000000	0	3,625,706.33	578,376.72	7,919,693.30
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	0	3,625,706.33	578,376.72	7,919,693.30
PS	0	0	3,621,801.29	0	43,814.71
MOOE	0	0	1,505.04	459,126.72	7,495,682.65
CO	0	0	2,400.00	119,250.00	380,195.94
Operations	0000030000000000	0	80,488,345.47	4,355,790.27	185,314,230.70

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	0	2,438,139.74	2,082,557.04	31,096,753.90
Production Support Services (PSS)	000003020100000	0	1,066,327.17	320,313.50	11,307,492.02
PSS on the National Corn Program	162003020100003	0	1,066,327.17	320,313.50	11,307,492.02
PS	0	0	0	0	0
MOOE	0	0	1,062,236.17	320,313.50	11,304,511.17
CO	0	0	4,091.00	0	2,980.85
Extension Support, Education and Training Services (ESETS)	000003020300000	0	587,691.54	786,809.03	3,121,058.27
ESETS on the National Rice Program	162003020300001	0	572,515.93	347,831.03	1,309,070.57
PS	0	0	0	0	0
MOOE	0	0	572,515.93	347,831.03	1,309,070.57
ESETS on the National Corn Program	162003020300003	0	10,468.13	383,213.00	1,522,930.67
PS	0	0	0	0	0
MOOE	0	0	10,468.13	383,213.00	1,522,930.67
ESETS on the promotion and development of organic agriculture	162003020300005	0	4,707.48	55,765.00	289,057.03
PS	0	0	0	0	0
MOOE	0	0	4,707.48	55,765.00	289,057.03
Research and Development (R&D)	000003020400000	0	784,121.03	975,434.51	16,668,203.61
R&D on the National Rice Program	168003020400001	0	752,201.30	119,274.62	1,587,322.98
MOOE	0	0	752,201.30	119,274.62	1,587,322.98

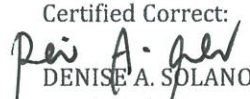
Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
R&D on the promotion and development of organic agriculture	168003020400005	0	10,714.54	139,721.80	1,277,333.29
MOOE	0	0	8,714.54	139,721.80	971,328.69
CO	0	0	2,000.00	0	306,004.60
Implementation of various agricultural research and development activities	162003020400006	0	21,205.19	716,438.09	13,803,547.34
PS	0	0	0	0	0
MOOE	0	0	21,205.19	716,438.09	11,090,967.92
CO	0	0	0	0	2,712,579.42
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	0	77,757,664.43	2,169,820.13	52,843,607.16
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	0	77,757,664.43	2,169,820.13	52,843,607.16
National Rice Program	162003030600001	0	161,963.43	298,062.62	5,781,408.64
MOOE	0	0	161,963.43	298,062.62	5,781,408.64
National High-Value Crops Program	162003030600003	0	19,432.53	321,591.95	18,655,147.84
MOOE	0	0	19,432.53	26,306.23	544,571.72
CO	0	0	0	295,285.72	18,110,576.12
Various Water Resources Projects	162003030600004	0	20,378.80	1,384,163.66	7,698,470.70
PS	0	0	19,763.33	0	456,518.42
MOOE	0	0	615.47	1,384,163.66	7,241,952.28
CO	0	0	0	0	0

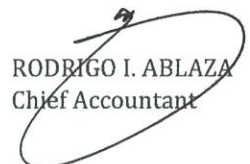
Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Promotion and Development of Organic Agriculture	162003030600005	0	77,555,889.67	166,001.90	20,708,579.98
MOOE	0	0	1,353,389.67	62,841.18	672,626.59
CO	0	0	76,202,500.00	103,160.72	20,035,953.39
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	0	292,541.30	103,413.10	101,373,869.64
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	0	292,541.30	103,413.10	101,373,869.64
PAEF for the promotion and development of organic agriculture	162003050100005	0	292,541.30	103,413.10	101,373,869.64
MOOE	0	0	292,041.30	103,413.10	631,702.62
CO	0	0	500.00	0	100,742,167.02
Sub-Total, Agency-Specific	0	0	88,286,817.62	5,016,303.45	199,473,604.23
PS	0	0	6,772,568.05	0	2,429,054.63
MOOE	0	0	4,264,538.57	4,498,607.01	51,358,524.23
Fin Ex	0	0	50,000.00	0	0
CO	0	0	77,199,711.00	517,696.44	145,686,025.37
	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0
General Administration and Support	000001000000000	0	347.48	0	1,962.12
General management and supervision	103001000100000	0	347.48	0	1,962.12
PS	0	0	347.48	0	1,962.12
Support to Operations	000002000000000	0	43,464.10	0	0

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	186002000100000	0	43,464.10	0	0
PS	0	0	43,464.10	0	0
Operations	000003000000000	373,000.00	115,851.09	0	0
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	373,000.00	115,851.09	0	0
Irrigation Network Planning and Contract Management Services- Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	373,000.00	115,851.09	0	0
Various Water Resources Projects	162003030600004	373,000.00	115,851.09	0	0
PS	0	373,000.00	115,851.09	0	0
Sub-Total, Automatic Appropriations	0	373,000.00	159,662.67	0	1,962.12
PS	0	373,000.00	159,662.67	0	1,962.12
MOOE	0	0	0	0	0
Fin Ex	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
Miscellaneous Personnel Benefits Fund	01101406	0	741,031.25	0	1,541,108.84
Miscellaneous Personnel Benefits Fund	000009070000000	0	741,031.25	0	1,541,108.84
Performance-Based Bonus	103009070100000	0	0	0	0
PS	0	0	0	0	0
For Payment of Other Personnel Benefits	103009070600000	0	741,031.25	0	1,541,108.84
PS	0	0	741,031.25	0	1,541,108.84

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Pension and Gratuity Fund	01101407	0	1.94	0	10,000.00
Pension and Gratuity Fund	0000090800000000	0	1.94	0	10,000.00
For payment of retirement and terminal leave benefits	282009080200000	0	1.12	0	10,000.00
PS	0	0	1.12	0	10,000.00
For payment of monetization of leave credits	103009080400000	0	.82	0	0
PS	0	0	.82	0	0
Sub-Total, SPF	0	0	741,033.19	0	1,551,108.84
PS	0	0	741,033.19	0	1,551,108.84
MOOE	0	0	0	0	0
Fin Ex	0	0	0	0	0
CO	0	0	0	0	0
	0	0	0	0	0
GRAND TOTAL	0	373,000.00	89,187,513.48	5,016,303.45	201,026,675.19
PS	0	373,000.00	7,673,263.91	0	3,982,125.59
MOOE	0	0	4,264,538.57	4,498,607.01	51,358,524.23
Fin Ex	0	0	50,000.00	0	0
CO	0	0	77,199,711.00	517,696.44	145,686,025.37

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Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1
CONTINUING YEAR APPROPRIATIONS**

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending December 31, 2017

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

Authorization:02 - Continuing Appropriations
 Report Status:SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-	-	-	-	-
General Administration and Support	0000010000000000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
General management and supervision	103001000100000	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
Fin Ex	0	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
Operations	0000030000000000	-	927,054.62	927,054.62	927,054.62	-	-	-	927,054.62
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000	-	518,092.70	518,092.70	518,092.70	-	-	-	518,092.70
Production Support Services (PSS)	000003020100000	-	518,092.70	518,092.70	518,092.70	-	-	-	518,092.70
PSS on the promotion and development of organic agriculture	162003020100005	-	518,092.70	518,092.70	518,092.70	-	-	-	518,092.70
CO	0	-	518,092.70	518,092.70	518,092.70	-	-	-	518,092.70
MFO 3: IRRIGATION NETWORK SERVICES	0000030300000000	-	88,461.92	88,461.92	88,461.92	-	-	-	88,461.92
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	-	88,461.92	88,461.92	88,461.92	-	-	-	88,461.92
National High-Value Crops Program	162003030600003	-	88,461.92	88,461.92	88,461.92	-	-	-	88,461.92
CO	0	-	88,461.92	88,461.92	88,461.92	-	-	-	88,461.92
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	0000030500000000	-	320,500.00	320,500.00	320,500.00	-	-	-	320,500.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	-	320,500.00	320,500.00	320,500.00	-	-	-	320,500.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
PAEF for the promotion and development of organic agriculture	162003050100005	-	320,500.00	320,500.00	320,500.00	-	-	-	320,500.00
CO	0	-	320,500.00	320,500.00	320,500.00	-	-	-	320,500.00
Sub-Total, Agency-Specific	0	-	977,054.62	977,054.62	977,054.62	-	-	-	977,054.62
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	-	-	-	-	-	-	-
Fin Ex	0	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
CO	0	-	927,054.62	927,054.62	927,054.62	-	-	-	927,054.62
	0	-	-	-	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
MOOE	0	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
Sub-Total, SPF	0	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
Fin Ex	0	-	-	-	-	-	-	-	-
CO	0	-	-	-	-	-	-	-	-
	0	-	-	-	-	-	-	-	-
GRAND TOTAL	0	-	166,477,054.62	166,477,054.62	166,477,054.62	-	-	-	166,477,054.62
PS	0	-	-	-	-	-	-	-	-
MOOE	0	-	165,500,000.00	165,500,000.00	165,500,000.00	-	-	-	165,500,000.00
Fin Ex	0	-	50,000.00	50,000.00	50,000.00	-	-	-	50,000.00
CO	0	-	927,054.62	927,054.62	927,054.62	-	-	-	927,054.62

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FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISB
 As of the Quarter Ending December 31, 2017

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: 101,1

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	-	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-	-
General Administration and Support	0000010000000000	-	-	-	-	-
General management and supervision	103001000100000	-	-	-	-	-
Fin Ex	0	-	-	-	-	-
Operations	0000030000000000	-	927,054.62	-	-	927,054.62
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000	-	518,092.70	-	-	518,092.70
Production Support Services (PSS)	000003020100000	-	518,092.70	-	-	518,092.70
PSS on the promotion and development of organic agriculture	162003020100005	-	518,092.70	-	-	518,092.70
CO	0	-	518,092.70	-	-	518,092.70
MFO 3: IRRIGATION NETWORK SERVICES	0000030300000000	-	88,461.92	-	-	88,461.92
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	-	88,461.92	-	-	88,461.92
National High-Value Crops Program	162003030600003	-	88,461.92	-	-	88,461.92
CO	0	-	88,461.92	-	-	88,461.92
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	0000030500000000	-	320,500.00	-	-	320,500.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	-	320,500.00	-	-	320,500.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
PAEF for the promotion and development of organic agriculture	162003050100005	-	320,500.00	-	-	320,500.00
CO	0	-	320,500.00	-	-	320,500.00
Sub-Total, Agency-Specific	0	-	927,054.62	-	-	927,054.62
PS	0	-	-	-	-	-
MOOE	0	-	-	-	-	-
Fin Ex	0	-	-	-	-	-
CO	0	-	927,054.62	-	-	927,054.62
	0	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
MOOE	0	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Sub-Total, SPF	0	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
PS	0	-	-	-	-	-
MOOE	0	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Fin Ex	0	-	-	-	-	-
CO	0	-	-	-	-	-
	0	-	-	-	-	-
GRAND TOTAL	0	-	160,387,608.62	89,959.40	2,704,483.65	163,182,051.67
PS	0	-	-	-	-	-
MOOE	0	-	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Fin Ex	0	-	-	-	-	-
CO	0	-	927,054.62	-	-	927,054.62

This report was generated using the Unified Reporting System on 28/01/2020.

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISB
 As of the Quarter Ending December 31, 2017

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: 101,1

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	-	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-	-
General Administration and Support	000001000000000	-	-	-	-	-
General management and supervision	103001000100000	-	-	-	-	-
Fin Ex	0	-	-	-	-	-
Operations	000003000000000	-	76,554.62	42,000.00	518,935.72	637,490.34
MFO 2: TECHNICAL AND SUPPORT SERVICES	000003020000000	-	18,092.70	-	463,935.72	482,028.42
Production Support Services (PSS)	000003020100000	-	18,092.70	-	463,935.72	482,028.42
PSS on the promotion and development of organic agriculture	162003020100005	-	18,092.70	-	463,935.72	482,028.42
CO	0	-	18,092.70	-	463,935.72	482,028.42
MFO 3: IRRIGATION NETWORK SERVICES	000003030000000	-	58,461.92	-	30,000.00	88,461.92
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	-	58,461.92	-	30,000.00	88,461.92
National High-Value Crops Program	162003030600003	-	58,461.92	-	30,000.00	88,461.92
CO	0	-	58,461.92	-	30,000.00	88,461.92
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	000003050000000	-	-	42,000.00	25,000.00	67,000.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	-	-	42,000.00	25,000.00	67,000.00

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
PAEF for the promotion and development of organic agriculture	162003050100005	-	-	42,000.00	25,000.00	67,000.00
CO	0	-	-	42,000.00	25,000.00	67,000.00
Sub-Total, Agency-Specific	0	-	76,554.62	42,000.00	518,935.72	637,490.34
PS	0	-	-	-	-	-
MOOE	0	-	-	-	-	-
Fin Ex	0	-	-	-	-	-
CO	0	-	76,554.62	42,000.00	518,935.72	637,490.34
	0	-	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
MOOE	0	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Sub-Total, SPF	0	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
PS	0	-	-	-	-	-
MOOE	0	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Fin Ex	0	-	-	-	-	-
CO	0	-	-	-	-	-
	0	-	-	-	-	-
GRAND TOTAL	0	-	78,001,927.70	58,313,314.82	21,979,019.99	158,294,262.51
PS	0	-	-	-	-	-
MOOE	0	-	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Fin Ex	0	-	-	-	-	-
CO	0	-	76,554.62	42,000.00	518,935.72	637,490.34

This report was generated using the Unified Reporting System on 28/01/2020.

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISB
 As of the Quarter Ending December 31, 2017

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: 101,1

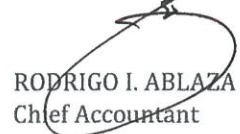
Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	-	-	-	-
Specific Budgets of National Government Agencies	01102101	-	-	-	-
General Administration and Support	0000010000000000	-	50,000.00	-	-
General management and supervision	103001000100000	-	50,000.00	-	-
Fin Ex	0	-	50,000.00	-	-
Operations	0000030000000000	-	-	-	289,564.28
MFO 2: TECHNICAL AND SUPPORT SERVICES	0000030200000000	-	-	-	36,064.28
Production Support Services (PSS)	000003020100000	-	-	-	36,064.28
PSS on the promotion and development of organic agriculture	162003020100005	-	-	-	36,064.28
CO	0	-	-	-	36,064.28
MFO 3: IRRIGATION NETWORK SERVICES	0000030300000000	-	-	-	-
Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects	000003030600000	-	-	-	-
National High-Value Crops Program	162003030600003	-	-	-	-
CO	0	-	-	-	-
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	0000030500000000	-	-	-	253,500.00
Provision of Agricultural Equipment and Facilities (PAEF)	000003050100000	-	-	-	253,500.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
PAEF for the promotion and development of organic agriculture	162003050100005	-	-	-	253,500.00
CO	0	-	-	-	253,500.00
Sub-Total, Agency-Specific	0	-	50,000.00	-	289,564.28
PS	0	-	-	-	-
MOOE	0	-	-	-	-
Fin Ex	0	-	50,000.00	-	-
CO	0	-	-	-	289,564.28
	0	-	-	-	-
III. Special Purpose Fund	0	-	-	-	-
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	3,245,002.95	-	4,598,224.88
National Disaster Risk Reduction and Management Fund (Calamity Fund)	000009030000000	-	3,245,002.95	-	4,598,224.88
Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities	292009030100000	-	3,245,002.95	-	4,598,224.88
MOOE	0	-	3,245,002.95	-	4,598,224.88
Sub-Total, SPF	0	-	3,245,002.95	-	4,598,224.88
PS	0	-	-	-	-
MOOE	0	-	3,245,002.95	-	4,598,224.88
Fin Ex	0	-	-	-	-
CO	0	-	-	-	-
	0	-	-	-	-
GRAND TOTAL	0	-	3,295,002.95	-	4,887,789.16
PS	0	-	-	-	-
MOOE	0	-	3,245,002.95	-	4,598,224.88
Fin Ex	0	-	50,000.00	-	-
CO	0	-	-	-	289,564.28

This report was generated using the Unified Reporting System on 28/01/2.

Certified Correct:


DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:


ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1
FOREIGN ASSISTED PROJECT – PL480**

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
GRAND TOTAL	0	0	1,241,561.63	1,241,561.63	1,241,561.63	0	0	0	1,241,561.63
PS	0	0	0	0	0	0	0	0	0
MOOE	0	0	1,003,181.63	1,003,181.63	1,003,181.63	0	0	0	1,003,181.63
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	238,380.00	238,380.00	238,380.00	0	0	0	238,380.00

This report was generated using the Unified Reporting System on 28/01/2018 12:55

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
 As of the Quarter Ending December 31, 2017

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 Fur
 (e.g. Fund Cluster: 101,

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	5=(11+12+13+14
I. Agency Specific Budget	0	0	0	0	0	0
United States	02102177	0	0	0	0	0
Foreign-Assisted Projects	0000050000000000	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
Research and Development	0000051300000000	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
Disaster Mitigation and Management	0000051303000000	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
Establishment of Agro-Meteorological Stations in Highly Vulnerable Agricultural Areas: A Tool for Climate Change Adaptation and in the Development of Local Early Warning System (Agromet cum Climate Change)	1830051303000001	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
MOOE	0	341,374.48	460,032.38	112,373.87	27,719.55	941,500.28
CO	0	0	238,380.00	0	0	238,380.00
Sub-Total, Agency-Specific	0	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
PS	0	0	0	0	0	0
MOOE	0	341,374.48	460,032.38	112,373.87	27,719.55	941,500.28
Fin Ex	0	0	0	0	0	0
CO	0	0	238,380.00	0	0	238,380.00
	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	5=(11+12+13+14
GRAND TOTAL	0	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
PS	0	0	0	0	0	0
MOOE	0	341,374.48	460,032.38	112,373.87	27,719.55	941,500.28
Fin Ex	0	0	0	0	0	0
CO	0	0	238,380.00	0	0	238,380.00

This report was generated using the Unified Reporting System on28/01/

FAR No. 1
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DIS
As of the Quarter Ending December 31, 2017

Department : Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

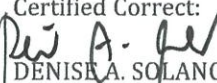
Organization Code (UACS) : 050010200006

Funding Source Code (as clustered): 02 - Foreign Assisted Projects Fur
(e.g. Fund Cluster: 101;

[illegible]

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelease d Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL	0	106,980.31	601,498.97	165,358.07	240,653.26	1,114,490.61	0	61,681.35	0	65,389.67
PS	0	0	0	0	0	0	0	0	0	0
MOOE	0	106,980.31	601,498.97	65,368.07	152,005.26	925,852.61	0	61,681.35	0	15,647.67
Fin Ex	0	0	0	0	0	0	0	0	0	0
CO	0	0	0	99,990.00	88,648.00	188,638.00	0	0	0	49,742.00

This report was generated using the Unified Reporting System on28/01/

Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1A
CURRENT YEAR APPROPRIATIONS**

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department : Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

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

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations 5=(3+4)	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[{6+(-)7}-8+9]
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	702,002,000.00	167,984.00	702,169,984.00	702,002,000.00	0	0	167,984.00	702,169,984.00
Personnel Services	0	126,513,000.00	6,417,984.00	132,930,984.00	126,513,000.00	6,250,000.00	0	167,984.00	132,930,984.00
Salaries and Wages	5010100000	91,736,000.00	(140,188.83)	91,595,811.17	91,736,000.00	(140,188.83)	0	0	91,595,811.17
Salaries and Wages - Regular	5010101000	91,736,000.00	(140,188.83)	91,595,811.17	91,736,000.00	(140,188.83)	0	0	91,595,811.17
Basic Salary - Civilian	5010101001	91,736,000.00	(140,188.83)	91,595,811.17	91,736,000.00	(140,188.83)	0	0	91,595,811.17
Other Compensation	5010200000	32,941,000.00	5,908,650.00	38,849,650.00	32,941,000.00	5,908,650.00	0	0	38,849,650.00
Personal Economic Relief Allowance (PERA)	5010201000	6,264,000.00	18,000.00	6,282,000.00	6,264,000.00	18,000.00	0	0	6,282,000.00
PERA - Civilian	5010201001	6,264,000.00	18,000.00	6,282,000.00	6,264,000.00	18,000.00	0	0	6,282,000.00
Representation Allowance (RA)	5010202000	750,000.00	79,000.00	829,000.00	750,000.00	79,000.00	0	0	829,000.00
Representation Allowance (RA)	5010202000	750,000.00	79,000.00	829,000.00	750,000.00	79,000.00	0	0	829,000.00
Transportation Allowance (TA)	5010203000	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0	810,000.00
Transportation Allowance (TA)	5010203001	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0	810,000.00
Clothing/Uniform Allowance	5010204000	1,305,000.00	0	1,305,000.00	1,305,000.00	0	0	0	1,305,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,305,000.00	0	1,305,000.00	1,305,000.00	0	0	0	1,305,000.00
Subsistence Allowance (SA)	5010205000	5,188,000.00	0	5,188,000.00	5,188,000.00	0	0	0	5,188,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	5,188,000.00	0	5,188,000.00	5,188,000.00	0	0	0	5,188,000.00
Laundry Allowance (LA)	5010206000	786,000.00	0	786,000.00	786,000.00	0	0	0	786,000.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	786,000.00	0	786,000.00	786,000.00	0	0	0	786,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Year End Bonus	5010214000	7,644,000.00	(343,944.00)	7,300,056.00	7,644,000.00	(343,944.00)	0	0	7,300,056.00
Bonus - Civilian	5010214001	7,644,000.00	(343,944.00)	7,300,056.00	7,644,000.00	(343,944.00)	0	0	7,300,056.00
Cash Gift	5010215000	1,305,000.00	(31,752.00)	1,273,248.00	1,305,000.00	(31,752.00)	0	0	1,273,248.00
Cash Gift - Civilian	5010215001	1,305,000.00	(31,752.00)	1,273,248.00	1,305,000.00	(31,752.00)	0	0	1,273,248.00
Other Bonuses and Allowances	5010299000	8,949,000.00	6,127,346.00	15,076,346.00	8,949,000.00	6,127,346.00	0	0	15,076,346.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	6,250,000.00	6,250,000.00	0	6,250,000.00	0	0	6,250,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,305,000.00	(10,000.00)	1,295,000.00	1,305,000.00	(10,000.00)	0	0	1,295,000.00
Mid-Year Bonus - Civilian	5010299036	7,644,000.00	(112,654.00)	7,531,346.00	7,644,000.00	(112,654.00)	0	0	7,531,346.00
Personnel Benefit Contributions	5010300000	1,487,000.00	56,195.83	1,543,195.83	1,487,000.00	56,195.83	0	0	1,543,195.83
Pag-IBIG Contributions	5010302000	313,000.00	26,904.17	339,904.17	313,000.00	26,904.17	0	0	339,904.17
Pag-IBIG - Civilian	5010302001	313,000.00	26,904.17	339,904.17	313,000.00	26,904.17	0	0	339,904.17
PhilHealth Contributions	5010303000	861,000.00	40,087.50	901,087.50	861,000.00	40,087.50	0	0	901,087.50
PhilHealth - Civilian	5010303001	861,000.00	40,087.50	901,087.50	861,000.00	40,087.50	0	0	901,087.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	313,000.00	(10,795.84)	302,204.16	313,000.00	(10,795.84)	0	0	302,204.16
ECIP - Civilian	5010304001	313,000.00	(10,795.84)	302,204.16	313,000.00	(10,795.84)	0	0	302,204.16
Other Personnel Benefits	5010400000	349,000.00	593,327.00	942,327.00	349,000.00	425,343.00	0	167,984.00	942,327.00
Terminal Leave Benefits	5010403000	0	167,984.00	167,984.00	0	0	0	167,984.00	167,984.00
Terminal Leave Benefits - Civilian	5010403001	0	167,984.00	167,984.00	0	0	0	167,984.00	167,984.00
Other Personnel Benefits	5010499000	349,000.00	425,343.00	774,343.00	349,000.00	425,343.00	0	0	774,343.00
Lump-sum for Step Increments - Length of Service	5010499010	229,000.00	(29,657.00)	199,343.00	229,000.00	(29,657.00)	0	0	199,343.00
Other Personnel Benefits	5010499099	120,000.00	455,000.00	575,000.00	120,000.00	455,000.00	0	0	575,000.00
Maintenance and Other Operating Expenses	0	254,237,000.00	(6,250,000.00)	247,987,000.00	254,237,000.00	(6,250,000.00)	0	0	247,987,000.00
Traveling Expenses	5020100000	34,716,000.00	(5,924,702.58)	28,791,297.42	34,716,000.00	(5,924,702.58)	0	0	28,791,297.42
Traveling Expenses - Local	5020101000	33,891,000.00	(6,805,937.19)	27,085,062.81	33,891,000.00	(6,805,937.19)	0	0	27,085,062.81
Traveling Expenses - Local	5020101000	33,891,000.00	(6,805,937.19)	27,085,062.81	33,891,000.00	(6,805,937.19)	0	0	27,085,062.81
Traveling Expenses - Foreign	5020102000	825,000.00	881,234.61	1,706,234.61	825,000.00	881,234.61	0	0	1,706,234.61
Traveling Expenses - Foreign	5020102000	825,000.00	881,234.61	1,706,234.61	825,000.00	881,234.61	0	0	1,706,234.61
Training and Scholarship Expenses	5020200000	42,640,000.00	(5,311,351.44)	37,328,648.56	42,640,000.00	(5,311,351.44)	0	0	37,328,648.56

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Training Expenses	5020201000	42,640,000.00	(5,311,351.44)	37,328,648.56	42,640,000.00	(5,311,351.44)	0	0	37,328,648.56
Training Expenses	5020201002	42,640,000.00	(5,311,351.44)	37,328,648.56	42,640,000.00	(5,311,351.44)	0	0	37,328,648.56
Supplies and Materials Expenses	5020300000	42,153,000.00	(5,278,577.74)	36,874,422.26	42,153,000.00	(5,278,577.74)	0	0	36,874,422.26
Office Supplies Expenses	5020301000	8,793,000.00	(143,270.76)	8,649,729.24	8,793,000.00	(143,270.76)	0	0	8,649,729.24
ICT Office Supplies	5020301001	1,290,000.00	4,631,401.98	5,921,401.98	1,290,000.00	4,631,401.98	0	0	5,921,401.98
Office Supplies Expenses	5020301002	7,503,000.00	(4,774,672.74)	2,728,327.26	7,503,000.00	(4,774,672.74)	0	0	2,728,327.26
Accountable Forms Expenses	5020302000	5,000.00	(3,800.00)	1,200.00	5,000.00	(3,800.00)	0	0	1,200.00
Accountable Forms Expenses	5020302000	5,000.00	(3,800.00)	1,200.00	5,000.00	(3,800.00)	0	0	1,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,000,000.00	(1,083,100.50)	1,916,899.50	3,000,000.00	(1,083,100.50)	0	0	1,916,899.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	3,000,000.00	(1,083,100.50)	1,916,899.50	3,000,000.00	(1,083,100.50)	0	0	1,916,899.50
Fuel, Oil and Lubricants Expenses	5020309000	4,640,000.00	(2,472,435.32)	2,167,564.68	4,640,000.00	(2,472,435.32)	0	0	2,167,564.68
Fuel, Oil and Lubricants Expenses	5020309000	4,640,000.00	(2,472,435.32)	2,167,564.68	4,640,000.00	(2,472,435.32)	0	0	2,167,564.68
Agricultural and Marine Supplies Expenses	5020310000	10,565,000.00	(3,699,090.22)	6,865,909.78	10,565,000.00	(3,699,090.22)	0	0	6,865,909.78
Agricultural and Marine Supplies Expenses	5020310000	10,565,000.00	(3,699,090.22)	6,865,909.78	10,565,000.00	(3,699,090.22)	0	0	6,865,909.78
Chemical and Filtering Supplies Expenses	5020313000	7,980,000.00	(4,006,063.84)	3,973,936.16	7,980,000.00	(4,006,063.84)	0	0	3,973,936.16
Chemical and Filtering Supplies Expenses	5020313000	7,980,000.00	(4,006,063.84)	3,973,936.16	7,980,000.00	(4,006,063.84)	0	0	3,973,936.16
Semi-Expendable Machinery and Equipment Expenses	5020321000	100,000.00	4,614,396.40	4,714,396.40	100,000.00	4,614,396.40	0	0	4,714,396.40
Office Equipment	5020321002	0	10,104.90	10,104.90	0	10,104.90	0	0	10,104.90
Information and Communications Technology Equipment	5020321003	100,000.00	4,281,091.50	4,381,091.50	100,000.00	4,281,091.50	0	0	4,381,091.50
Agricultural and Forestry Equipment	5020321004	0	296,200.00	296,200.00	0	296,200.00	0	0	296,200.00
Technical and Scientific Equipment	5020321013	0	27,000.00	27,000.00	0	27,000.00	0	0	27,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	7,600.00	7,600.00	0	7,600.00	0	0	7,600.00
Furniture and Fixtures	5020322001	0	7,600.00	7,600.00	0	7,600.00	0	0	7,600.00
Other Supplies and Materials Expenses	5020399000	7,070,000.00	1,507,186.50	8,577,186.50	7,070,000.00	1,507,186.50	0	0	8,577,186.50
Other Supplies and Materials Expenses	5020399000	7,070,000.00	1,507,186.50	8,577,186.50	7,070,000.00	1,507,186.50	0	0	8,577,186.50
Utility Expenses	5020400000	10,100,000.00	671,468.32	10,771,468.32	10,100,000.00	671,468.32	0	0	10,771,468.32
Water Expenses	5020401000	1,750,000.00	641,554.29	2,391,554.29	1,750,000.00	641,554.29	0	0	2,391,554.29
Water Expenses	5020401000	1,750,000.00	641,554.29	2,391,554.29	1,750,000.00	641,554.29	0	0	2,391,554.29
Electricity Expenses	5020402000	8,350,000.00	29,914.03	8,379,914.03	8,350,000.00	29,914.03	0	0	8,379,914.03
Electricity Expenses	5020402000	8,350,000.00	29,914.03	8,379,914.03	8,350,000.00	29,914.03	0	0	8,379,914.03
Communication Expenses	5020500000	4,259,000.00	(662,486.66)	3,596,513.34	4,259,000.00	(662,486.66)	0	0	3,596,513.34
Postage and Courier Services	5020501000	339,000.00	(23,066.26)	315,933.74	339,000.00	(23,066.26)	0	0	315,933.74
Postage and Courier Services	5020501000	339,000.00	(23,066.26)	315,933.74	339,000.00	(23,066.26)	0	0	315,933.74
Telephone Expenses	5020502000	2,945,000.00	(492,324.36)	2,452,675.64	2,945,000.00	(492,324.36)	0	0	2,452,675.64
Mobile	5020502001	870,000.00	149,880.79	1,019,880.79	870,000.00	149,880.79	0	0	1,019,880.79
Landline	5020502002	2,075,000.00	(642,205.15)	1,432,794.85	2,075,000.00	(642,205.15)	0	0	1,432,794.85
Internet Subscription Expenses	5020503000	975,000.00	(147,096.04)	827,903.96	975,000.00	(147,096.04)	0	0	827,903.96
Internet Subscription Expenses	5020503000	975,000.00	(147,096.04)	827,903.96	975,000.00	(147,096.04)	0	0	827,903.96
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0	118,000.00
Professional Services	5021100000	40,275,000.00	(653,295.17)	39,621,704.83	40,275,000.00	(653,295.17)	0	0	39,621,704.83
Legal Services	5021101000	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0	0	240,000.00
Legal Services	5021101000	250,000.00	(10,000.00)	240,000.00	250,000.00	(10,000.00)	0	0	240,000.00
Other Professional Services	5021199000	40,025,000.00	(643,295.17)	39,381,704.83	40,025,000.00	(643,295.17)	0	0	39,381,704.83
Other Professional Services	5021199000	40,025,000.00	(643,295.17)	39,381,704.83	40,025,000.00	(643,295.17)	0	0	39,381,704.83
General Services	5021200000	6,500,000.00	760,078.80	7,260,078.80	6,500,000.00	760,078.80	0	0	7,260,078.80
Janitorial Services	5021202000	3,150,000.00	346,500.89	3,496,500.89	3,150,000.00	346,500.89	0	0	3,496,500.89
Janitorial Services	5021202000	3,150,000.00	346,500.89	3,496,500.89	3,150,000.00	346,500.89	0	0	3,496,500.89
Security Services	5021203000	3,350,000.00	413,577.91	3,763,577.91	3,350,000.00	413,577.91	0	0	3,763,577.91

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Security Services	5021203000	3,350,000.00	413,577.91	3,763,577.91	3,350,000.00	413,577.91	0	0	3,763,577.91
Repairs and Maintenance	5021300000	7,420,000.00	8,907,139.91	16,327,139.91	7,420,000.00	8,907,139.91	0	0	16,327,139.91
Repairs and Maintenance - Infrastructure Assets	5021303000	2,500,000.00	(73,200.00)	2,426,800.00	2,500,000.00	(73,200.00)	0	0	2,426,800.00
Sewer Systems	5021303003	2,500,000.00	(73,200.00)	2,426,800.00	2,500,000.00	(73,200.00)	0	0	2,426,800.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,170,000.00	8,237,145.75	9,407,145.75	1,170,000.00	8,237,145.75	0	0	9,407,145.75
Buildings	5021304001	1,170,000.00	8,237,145.75	9,407,145.75	1,170,000.00	8,237,145.75	0	0	9,407,145.75
Repairs and Maintenance - Machinery and Equipment	5021305000	2,360,000.00	1,050,410.56	3,410,410.56	2,360,000.00	1,050,410.56	0	0	3,410,410.56
Machinery	5021305001	500,000.00	(291,860.00)	208,140.00	500,000.00	(291,860.00)	0	0	208,140.00
Office Equipment	5021305002	100,000.00	308,792.00	408,792.00	100,000.00	308,792.00	0	0	408,792.00
Information and Communication Technology Equipment	5021305003	0	909,063.40	909,063.40	0	909,063.40	0	0	909,063.40
Technical and Scientific Equipment	5021305014	0	1,596,865.16	1,596,865.16	0	1,596,865.16	0	0	1,596,865.16
Other Machinery and Equipment	5021305099	1,760,000.00	(1,472,450.00)	287,550.00	1,760,000.00	(1,472,450.00)	0	0	287,550.00
Repairs and Maintenance - Transportation Equipment	5021306000	890,000.00	172,783.60	1,062,783.60	890,000.00	172,783.60	0	0	1,062,783.60
Motor Vehicles	5021306001	890,000.00	172,783.60	1,062,783.60	890,000.00	172,783.60	0	0	1,062,783.60
Repairs and Maintenance - Furniture and Fixtures	5021307000	330,000.00	(310,000.00)	20,000.00	330,000.00	(310,000.00)	0	0	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	330,000.00	(310,000.00)	20,000.00	330,000.00	(310,000.00)	0	0	20,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	170,000.00	(170,000.00)	0	170,000.00	(170,000.00)	0	0	0
Other Property, Plant and Equipment	5021399099	170,000.00	(170,000.00)	0	170,000.00	(170,000.00)	0	0	0
Financial Assistance/Subsidy	5021400000	800,000.00	(200,000.00)	600,000.00	800,000.00	(200,000.00)	0	0	600,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
Subsidies - Others	5021499000	800,000.00	(200,000.00)	600,000.00	800,000.00	(200,000.00)	0	0	600,000.00
Subsidies - Others	5021499000	800,000.00	(200,000.00)	600,000.00	800,000.00	(200,000.00)	0	0	600,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,620,000.00	(1,173,660.03)	1,446,339.97	2,620,000.00	(1,173,660.03)	0	0	1,446,339.97
Taxes, Duties and Licenses	5021501000	70,000.00	(70,000.00)	0	70,000.00	(70,000.00)	0	0	0
Taxes, Duties and Licenses	5021501001	70,000.00	(70,000.00)	0	70,000.00	(70,000.00)	0	0	0
Fidelity Bond Premiums	5021502000	200,000.00	84,387.25	284,387.25	200,000.00	84,387.25	0	0	284,387.25
Fidelity Bond Premiums	5021502000	200,000.00	84,387.25	284,387.25	200,000.00	84,387.25	0	0	284,387.25
Insurance Expenses	5021503000	2,350,000.00	(1,188,047.28)	1,161,952.72	2,350,000.00	(1,188,047.28)	0	0	1,161,952.72
Insurance Expenses	5021503000	2,350,000.00	(1,188,047.28)	1,161,952.72	2,350,000.00	(1,188,047.28)	0	0	1,161,952.72
Labor and Wages	5021600000	5,978,000.00	(2,310,636.03)	3,667,363.97	5,978,000.00	(2,310,636.03)	0	0	3,667,363.97
Labor and Wages	5021601000	5,978,000.00	(2,310,636.03)	3,667,363.97	5,978,000.00	(2,310,636.03)	0	0	3,667,363.97
Labor and Wages	5021601000	5,978,000.00	(2,310,636.03)	3,667,363.97	5,978,000.00	(2,310,636.03)	0	0	3,667,363.97
Other Maintenance and Operating Expenses	5029900000	56,658,000.00	4,926,022.62	61,584,022.62	56,658,000.00	4,926,022.62	0	0	61,584,022.62
Advertising Expenses	5029901000	470,000.00	(415,500.00)	54,500.00	470,000.00	(415,500.00)	0	0	54,500.00
Advertising Expenses	5029901000	470,000.00	(415,500.00)	54,500.00	470,000.00	(415,500.00)	0	0	54,500.00
Printing and Publication Expenses	5029902000	2,616,000.00	2,552,548.74	5,168,548.74	2,616,000.00	2,552,548.74	0	0	5,168,548.74
Printing and Publication Expenses	5029902000	2,616,000.00	2,552,548.74	5,168,548.74	2,616,000.00	2,552,548.74	0	0	5,168,548.74
Representation Expenses	5029903000	3,814,000.00	419,067.02	4,233,067.02	3,814,000.00	419,067.02	0	0	4,233,067.02
Representation Expenses	5029903000	3,814,000.00	419,067.02	4,233,067.02	3,814,000.00	419,067.02	0	0	4,233,067.02
Transportation and Delivery Expenses	5029904000	145,000.00	(28,846.96)	116,153.04	145,000.00	(28,846.96)	0	0	116,153.04
Transportation and Delivery Expenses	5029904000	145,000.00	(28,846.96)	116,153.04	145,000.00	(28,846.96)	0	0	116,153.04
Rent/Lease Expenses	5029905000	7,735,000.00	(2,931,520.57)	4,803,479.43	7,735,000.00	(2,931,520.57)	0	0	4,803,479.43
Rents - Motor Vehicles	5029905003	7,625,000.00	(3,210,431.44)	4,414,568.56	7,625,000.00	(3,210,431.44)	0	0	4,414,568.56
Rents - Equipment	5029905004	110,000.00	278,910.87	388,910.87	110,000.00	278,910.87	0	0	388,910.87
Subscription Expenses	5029907000	70,000.00	(20,344.00)	49,656.00	70,000.00	(20,344.00)	0	0	49,656.00
Other Subscription Expenses	5029907099	70,000.00	(20,344.00)	49,656.00	70,000.00	(20,344.00)	0	0	49,656.00
Donations	5029908000	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0	4,500,000.00
Donations	5029908000	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0	4,500,000.00

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
1	2	3	4	5={3+4}	6	7	8	9	10=[{6+(-)7}-8+9]
Other Maintenance and Operating Expenses	5029999000	37,308,000.00	5,350,618.39	42,658,618.39	37,308,000.00	5,350,618.39	0	0	42,658,618.39
Other Maintenance and Operating Expenses	5029999099	37,308,000.00	5,350,618.39	42,658,618.39	37,308,000.00	5,350,618.39	0	0	42,658,618.39
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	321,202,000.00	0	321,202,000.00	321,202,000.00	0	0	0	321,202,000.00
Property, Plant and Equipment Outlay	5060400000	320,452,000.00	(250,000.00)	320,202,000.00	320,452,000.00	(250,000.00)	0	0	320,202,000.00
Buildings and Other Structures	5060404000	10,500,000.00	(136,000.00)	10,364,000.00	10,500,000.00	(136,000.00)	0	0	10,364,000.00
Other Structures	5060404099	10,500,000.00	(136,000.00)	10,364,000.00	10,500,000.00	(136,000.00)	0	0	10,364,000.00
Machinery and Equipment Outlay	5060405000	305,372,000.00	984,000.00	306,356,000.00	305,372,000.00	984,000.00	0	0	306,356,000.00
Machinery	5060405001	138,200,000.00	(599,655.30)	137,600,344.70	138,200,000.00	(599,655.30)	0	0	137,600,344.70
Office Equipment	5060405002	450,000.00	1,754,860.80	2,204,860.80	450,000.00	1,754,860.80	0	0	2,204,860.80
Information and Communication Technology Equipment	5060405003	400,000.00	190,000.00	590,000.00	400,000.00	190,000.00	0	0	590,000.00
Agricultural and Forestry Equipment	5060405004	49,926,000.00	(471,000.00)	49,455,000.00	49,926,000.00	(471,000.00)	0	0	49,455,000.00
Communication Equipment	5060405007	600,000.00	(510,261.00)	89,739.00	600,000.00	(510,261.00)	0	0	89,739.00
Technical and Scientific Equipment	5060405014	15,722,000.00	415,998.00	16,137,998.00	15,722,000.00	415,998.00	0	0	16,137,998.00
Other Machinery and Equipment	5060405099	100,074,000.00	204,057.50	100,278,057.50	100,074,000.00	204,057.50	0	0	100,278,057.50
Transportation Equipment Outlay	5060406000	4,500,000.00	(1,100,000.00)	3,400,000.00	4,500,000.00	(1,100,000.00)	0	0	3,400,000.00
Motor Vehicles	5060406001	4,500,000.00	(1,100,000.00)	3,400,000.00	4,500,000.00	(1,100,000.00)	0	0	3,400,000.00
Furniture, Fixtures and Books Outlay	5060407000	80,000.00	2,000.00	82,000.00	80,000.00	2,000.00	0	0	82,000.00
Furniture and Fixtures	5060407001	60,000.00	22,000.00	82,000.00	60,000.00	22,000.00	0	0	82,000.00
Books	5060407002	20,000.00	(20,000.00)	0	20,000.00	(20,000.00)	0	0	0
Intangible Assets Outlay	5060600000	750,000.00	250,000.00	1,000,000.00	750,000.00	250,000.00	0	0	1,000,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
Computer Software	5060602000	750,000.00	250,000.00	1,000,000.00	750,000.00	250,000.00	0	0	1,000,000.00
Computer Software	5060602000	750,000.00	250,000.00	1,000,000.00	750,000.00	250,000.00	0	0	1,000,000.00
 	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
Personnel Services	0	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
Personnel Benefit Contributions	5010300000	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
Retirement and Life Insurance Premiums	5010301000	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
Retirement and Life Insurance Premiums	5010301000	11,008,000.00	0	11,008,000.00	11,008,000.00	(373,000.00)	0	0	10,635,000.00
 	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	11,942,031.00	11,942,031.00	10,310,031.00	0	0	1,632,000.00	11,942,031.00
Personnel Services	0	0	11,942,031.00	11,942,031.00	10,310,031.00	0	0	1,632,000.00	11,942,031.00
Other Compensation	5010200000	0	11,942,031.00	11,942,031.00	10,310,031.00	0	0	1,632,000.00	11,942,031.00
Hazard Pay (HP)	5010211000	0	10,310,031.00	10,310,031.00	10,310,031.00	0	0	0	10,310,031.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	10,310,031.00	10,310,031.00	10,310,031.00	0	0	0	10,310,031.00
Other Bonuses and Allowances	5010299000	0	1,632,000.00	1,632,000.00	0	0	0	1,632,000.00	1,632,000.00
Peformance Based Bonus - Civilian	5010299014	0	1,632,000.00	1,632,000.00	0	0	0	1,632,000.00	1,632,000.00
Pension and Gratuity Fund	01101407	0	3,102,560.00	3,102,560.00	3,102,560.00	0	0	0	3,102,560.00
Personnel Services	0	0	3,102,560.00	3,102,560.00	3,102,560.00	0	0	0	3,102,560.00
Other Personnel Benefits	5010400000	0	3,102,560.00	3,102,560.00	3,102,560.00	0	0	0	3,102,560.00
Terminal Leave Benefits	5010403000	0	221,616.00	221,616.00	221,616.00	0	0	0	221,616.00
Terminal Leave Benefits - Civilian	5010403001	0	221,616.00	221,616.00	221,616.00	0	0	0	221,616.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Other Personnel Benefits	5010499000	0	2,880,944.00	2,880,944.00	2,880,944.00	0	0	0	2,880,944.00
Other Personnel Benefits	5010499099	0	2,880,944.00	2,880,944.00	2,880,944.00	0	0	0	2,880,944.00
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	713,010,000.00	15,212,575.00	728,222,575.00	726,422,591.00	(373,000.00)	0	1,799,984.00	727,849,575.00

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FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2017

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 Age

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	174,403,603.02	155,952,225.13	205,696,039.28	77,831,298.95	613,883,166.38
Personnel Services	0	25,755,926.09	33,189,162.52	24,930,961.95	42,282,365.39	126,158,415.95
Salaries and Wages	5010100000	22,199,860.21	21,813,294.15	21,835,611.28	21,795,847.02	87,644,612.66
Salaries and Wages - Regular	5010101000	22,199,860.21	21,813,294.15	21,835,611.28	21,795,847.02	87,644,612.66
Basic Salary - Civilian	5010101001	22,199,860.21	21,813,294.15	21,835,611.28	21,795,847.02	87,644,612.66
Other Compensation	5010200000	3,160,590.88	10,821,905.87	2,767,500.67	19,518,748.62	36,268,746.04
Personal Economic Relief Allowance (PERA)	5010201000	1,511,090.88	1,535,272.70	1,447,545.42	1,489,272.73	5,983,181.73
PERA - Civilian	5010201001	1,511,090.88	1,535,272.70	1,447,545.42	1,489,272.73	5,983,181.73
Representation Allowance (RA)	5010202000	221,500.00	270,000.00	135,000.00	202,500.00	829,000.00
Representation Allowance (RA)	5010202000	221,500.00	270,000.00	135,000.00	202,500.00	829,000.00
Transportation Allowance (TA)	5010203000	168,000.00	191,000.00	163,000.00	185,500.00	707,500.00
Transportation Allowance (TA)	5010203001	168,000.00	191,000.00	163,000.00	185,500.00	707,500.00
Clothing/Uniform Allowance	5010204000	1,260,000.00	0	0	0	1,260,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,260,000.00	0	0	0	1,260,000.00
Subsistence Allowance (SA)	5010205000	0	1,264,350.00	818,639.80	1,424,581.51	3,507,571.31
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0	1,264,350.00	818,639.80	1,424,581.51	3,507,571.31
Laundry Allowance (LA)	5010206000	0	266,530.17	203,315.45	316,154.38	786,000.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	266,530.17	203,315.45	316,154.38	786,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Year End Bonus	5010214000	0	0	0	7,300,056.00	7,300,056.00
Bonus - Civilian	5010214001	0	0	0	7,300,056.00	7,300,056.00
Cash Gift	5010215000	0	0	0	1,250,000.00	1,250,000.00
Cash Gift - Civilian	5010215001	0	0	0	1,250,000.00	1,250,000.00
Other Bonuses and Allowances	5010299000	0	7,294,753.00	0	7,350,684.00	14,645,437.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	0	0	6,125,000.00	6,125,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	1,225,000.00	1,225,000.00
Mid-Year Bonus - Civilian	5010299036	0	7,294,753.00	0	684.00	7,295,437.00
Personnel Benefit Contributions	5010300000	395,475.00	428,962.50	327,850.00	347,300.00	1,499,587.50
Pag-IBIG Contributions	5010302000	75,500.00	74,500.00	49,800.00	99,400.00	299,200.00
Pag-IBIG - Civilian	5010302001	75,500.00	74,500.00	49,800.00	99,400.00	299,200.00
PhilHealth Contributions	5010303000	244,175.00	279,662.50	203,350.00	173,900.00	901,087.50
PhilHealth - Civilian	5010303001	244,175.00	279,662.50	203,350.00	173,900.00	901,087.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	75,800.00	74,800.00	74,700.00	74,000.00	299,300.00
ECIP - Civilian	5010304001	75,800.00	74,800.00	74,700.00	74,000.00	299,300.00
Other Personnel Benefits	5010400000	0	125,000.00	0	620,469.75	745,469.75
Terminal Leave Benefits	5010403000	0	0	0	167,983.57	167,983.57
Terminal Leave Benefits - Civilian	5010403001	0	0	0	167,983.57	167,983.57
Other Personnel Benefits	5010499000	0	125,000.00	0	452,486.18	577,486.18
Lump-sum for Step Increments - Length of Service	5010499010	0	0	0	7,486.18	7,486.18
Other Personnel Benefits	5010499099	0	125,000.00	0	445,000.00	570,000.00
Maintenance and Other Operating Expenses	0	48,418,605.43	90,308,099.26	72,992,055.44	32,003,701.30	243,722,461.43
Traveling Expenses	5020100000	3,480,120.61	9,419,543.01	6,519,208.87	9,040,313.77	28,459,186.26
Traveling Expenses - Local	5020101000	2,963,348.07	8,997,589.33	6,265,853.47	8,526,160.78	26,752,951.65
Traveling Expenses - Local	5020101000	2,963,348.07	8,997,589.33	6,265,853.47	8,526,160.78	26,752,951.65
Traveling Expenses - Foreign	5020102000	516,772.54	421,953.68	253,355.40	514,152.99	1,706,234.61
Traveling Expenses - Foreign	5020102000	516,772.54	421,953.68	253,355.40	514,152.99	1,706,234.61
Training and Scholarship Expenses	5020200000	3,325,123.56	14,775,455.73	19,267,558.69	(1,015,679.97)	36,352,458.01

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	12	13	14	15=(11+12+13+14)
Training Expenses	5020201000	3,325,123.56	14,775,455.73	19,267,558.69	(1,015,679.97)	36,352,458.01
Training Expenses	5020201002	3,325,123.56	14,775,455.73	19,267,558.69	(1,015,679.97)	36,352,458.01
Supplies and Materials Expenses	5020300000	2,469,050.62	16,134,813.32	15,481,324.26	2,145,513.82	36,230,702.02
Office Supplies Expenses	5020301000	467,823.11	4,632,393.83	3,701,559.70	(291,410.20)	8,510,366.44
ICT Office Supplies	5020301001	17,855.00	2,876,303.28	2,394,014.00	499,889.70	5,788,061.98
Office Supplies Expenses	5020301002	449,968.11	1,756,090.55	1,307,545.70	(791,299.90)	2,722,304.46
Accountable Forms Expenses	5020302000	1,200.00	0	0	0	1,200.00
Accountable Forms Expenses	5020302000	1,200.00	0	0	0	1,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	1,038,508.30	931,987.20	(53,596.00)	1,916,899.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	1,038,508.30	931,987.20	(53,596.00)	1,916,899.50
Fuel, Oil and Lubricants Expenses	5020309000	153,676.65	334,556.57	1,212,318.66	322,473.66	2,023,025.54
Fuel, Oil and Lubricants Expenses	5020309000	153,676.65	334,556.57	1,212,318.66	322,473.66	2,023,025.54
Agricultural and Marine Supplies Expenses	5020310000	92,033.00	2,494,716.50	4,742,910.01	(463,749.73)	6,865,909.78
Agricultural and Marine Supplies Expenses	5020310000	92,033.00	2,494,716.50	4,742,910.01	(463,749.73)	6,865,909.78
Chemical and Filtering Supplies Expenses	5020313000	140,540.66	2,312,153.79	1,987,182.39	(465,940.68)	3,973,936.16
Chemical and Filtering Supplies Expenses	5020313000	140,540.66	2,312,153.79	1,987,182.39	(465,940.68)	3,973,936.16
Semi-Expendable Machinery and Equipment Expenses	5020321000	799,336.00	2,493,850.00	296,088.00	1,098,122.40	4,687,396.40
Office Equipment	5020321002	0	9,540.00	0	564.90	10,104.90
Information and Communications Technology Equipment	5020321003	648,386.00	2,280,210.00	405,538.00	1,019,957.50	4,354,091.50
Agricultural and Forestry Equipment	5020321004	0	204,100.00	14,500.00	77,600.00	296,200.00
Technical and Scientific Equipment	5020321013	150,950.00	0	(123,950.00)	0	27,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	0	7,600.00	0	7,600.00
Furniture and Fixtures	5020322001	0	0	7,600.00	0	7,600.00
Other Supplies and Materials Expenses	5020399000	814,441.20	2,828,634.33	2,601,678.30	1,999,614.37	8,244,368.20
Other Supplies and Materials Expenses	5020399000	814,441.20	2,828,634.33	2,601,678.30	1,999,614.37	8,244,368.20
Utility Expenses	5020400000	3,150,538.34	7,640,596.73	66,987.99	(86,745.61)	10,771,377.45
Water Expenses	5020401000	659,933.66	1,157,906.80	52,541.43	521,081.53	2,391,463.42
Water Expenses	5020401000	659,933.66	1,157,906.80	52,541.43	521,081.53	2,391,463.42
Electricity Expenses	5020402000	2,490,604.68	6,482,689.93	14,446.56	(607,827.14)	8,379,914.03
Electricity Expenses	5020402000	2,490,604.68	6,482,689.93	14,446.56	(607,827.14)	8,379,914.03
Communication Expenses	5020500000	494,430.99	2,836,277.86	912,615.40	(686,246.91)	3,557,077.34
Postage and Courier Services	5020501000	11,125.00	44,721.98	151,319.23	70,767.53	277,933.74
Postage and Courier Services	5020501000	11,125.00	44,721.98	151,319.23	70,767.53	277,933.74
Telephone Expenses	5020502000	320,401.18	1,990,314.96	682,504.00	(541,050.50)	2,452,169.64
Mobile	5020502001	30,141.39	258,196.00	592,504.00	138,979.40	1,019,820.79
Landline	5020502002	290,259.79	1,732,118.96	90,000.00	(680,029.90)	1,432,348.85
Internet Subscription Expenses	5020503000	162,904.81	801,240.92	78,792.17	(215,963.94)	826,973.96
Internet Subscription Expenses	5020503000	162,904.81	801,240.92	78,792.17	(215,963.94)	826,973.96
Confidential, Intelligence and Extraordinary Expenses	5021000000	0	0	3,000.00	114,732.89	117,732.89
Extraordinary and Miscellaneous Expenses	5021003000	0	0	3,000.00	114,732.89	117,732.89
Extraordinary and Miscellaneous Expenses	5021003000	0	0	3,000.00	114,732.89	117,732.89
Professional Services	5021100000	16,382,902.53	17,998,961.12	5,261,804.24	(22,820.47)	39,620,847.42
Legal Services	5021101000	60,000.00	60,000.00	0	120,000.00	240,000.00
Legal Services	5021101000	60,000.00	60,000.00	0	120,000.00	240,000.00
Other Professional Services	5021199000	16,322,902.53	17,938,961.12	5,261,804.24	(142,820.47)	39,380,847.42
Other Professional Services	5021199000	16,322,902.53	17,938,961.12	5,261,804.24	(142,820.47)	39,380,847.42
General Services	5021200000	7,183,011.02	0	0	77,067.78	7,260,078.80
Janitorial Services	5021202000	3,463,118.60	0	0	33,382.29	3,496,500.89
Janitorial Services	5021202000	3,463,118.60	0	0	33,382.29	3,496,500.89
Security Services	5021203000	3,719,892.42	0	0	43,685.49	3,763,577.91

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Security Services	5021203000	3,719,892.42	0	0	43,685.49	3,763,577.91
Repairs and Maintenance	5021300000	2,991,672.42	2,859,503.35	3,647,838.63	6,737,353.84	16,236,368.24
Repairs and Maintenance - Infrastructure Assets	5021303000	2,426,800.00	0	0	0	2,426,800.00
Sewer Systems	5021303003	2,426,800.00	0	0	0	2,426,800.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	80,500.00	1,662,860.00	1,220,232.74	6,443,553.01	9,407,145.75
Buildings	5021304001	80,500.00	1,662,860.00	1,220,232.74	6,443,553.01	9,407,145.75
Repairs and Maintenance - Machinery and Equipment	5021305000	258,751.00	1,104,668.18	1,910,021.00	136,305.38	3,409,745.56
Machinery	5021305001	0	0	100,340.00	107,300.00	207,640.00
Office Equipment	5021305002	10,000.00	33,000.00	336,392.00	29,400.00	408,792.00
Information and Communication Technology Equipment	5021305003	189,911.00	371,453.40	321,839.00	25,860.00	909,063.40
Technical and Scientific Equipment	5021305014	0	697,834.78	1,125,285.00	(226,254.62)	1,596,865.16
Other Machinery and Equipment	5021305099	58,840.00	2,380.00	26,165.00	200,000.00	287,385.00
Repairs and Maintenance - Transportation Equipment	5021306000	225,621.42	91,975.17	517,584.89	137,495.45	972,676.93
Motor Vehicles	5021306001	225,621.42	91,975.17	517,584.89	137,495.45	972,676.93
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	20,000.00	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	20,000.00	20,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0
Other Property, Plant and Equipment	5021399099	0	0	0	0	0
Financial Assistance/Subsidy	5021400000	300,000.00	0	0	300,000.00	600,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Subsidies - Others	5021499000	300,000.00	0	0	300,000.00	600,000.00
Subsidies - Others	5021499000	300,000.00	0	0	300,000.00	600,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,225,787.47	3,176.25	214,001.25	3,375.00	1,446,339.97
Taxes, Duties and Licenses	5021501000	0	0	0	0	0
Taxes, Duties and Licenses	5021501001	0	0	0	0	0
Fidelity Bond Premiums	5021502000	63,834.75	3,176.25	214,001.25	3,375.00	284,387.25
Fidelity Bond Premiums	5021502000	63,834.75	3,176.25	214,001.25	3,375.00	284,387.25
Insurance Expenses	5021503000	1,161,952.72	0	0	0	1,161,952.72
Insurance Expenses	5021503000	1,161,952.72	0	0	0	1,161,952.72
Labor and Wages	5021600000	26,900.00	3,096,572.53	2,048,201.44	(1,504,310.00)	3,667,363.97
Labor and Wages	5021601000	26,900.00	3,096,572.53	2,048,201.44	(1,504,310.00)	3,667,363.97
Labor and Wages	5021601000	26,900.00	3,096,572.53	2,048,201.44	(1,504,310.00)	3,667,363.97
Other Maintenance and Operating Expenses	5029900000	7,389,067.87	15,543,199.36	19,569,514.67	16,901,147.16	59,402,929.06
Advertising Expenses	5029901000	10,000.00	9,500.00	35,000.00	0	54,500.00
Advertising Expenses	5029901000	10,000.00	9,500.00	35,000.00	0	54,500.00
Printing and Publication Expenses	5029902000	2,399,764.54	208,188.00	812,066.21	1,748,529.99	5,168,548.74
Printing and Publication Expenses	5029902000	2,399,764.54	208,188.00	812,066.21	1,748,529.99	5,168,548.74
Representation Expenses	5029903000	782,060.55	912,022.62	770,139.63	1,601,174.54	4,065,397.34
Representation Expenses	5029903000	782,060.55	912,022.62	770,139.63	1,601,174.54	4,065,397.34
Transportation and Delivery Expenses	5029904000	37,186.04	3,000.00	20,000.00	55,967.00	116,153.04
Transportation and Delivery Expenses	5029904000	37,186.04	3,000.00	20,000.00	55,967.00	116,153.04
Rent/Lease Expenses	5029905000	55,000.00	2,330,930.87	2,629,148.56	(214,800.00)	4,800,279.43
Rents - Motor Vehicles	5029905003	55,000.00	1,952,020.00	2,619,148.56	(214,800.00)	4,411,368.56
Rents - Equipment	5029905004	0	378,910.87	10,000.00	0	388,910.87
Subscription Expenses	5029907000	16,420.00	8,044.00	25,300.00	(108.00)	49,656.00
Other Subscription Expenses	5029907099	16,420.00	8,044.00	25,300.00	(108.00)	49,656.00
Donations	5029908000	1,000,000.00	0	3,500,000.00	0	4,500,000.00
Donations	5029908000	1,000,000.00	0	3,500,000.00	0	4,500,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Other Maintenance and Operating Expenses	5029999000	3,088,636.74	12,071,513.87	11,777,860.27	13,710,383.63	40,648,394.51
Other Maintenance and Operating Expenses	5029999099	3,088,636.74	12,071,513.87	11,777,860.27	13,710,383.63	40,648,394.51
Financial Expenses	0	0	0	0	0	0
Financial Expenses	5030100000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Capital Outlays	0	100,229,071.50	32,454,963.35	107,773,021.89	3,545,232.26	244,002,289.00
Property, Plant and Equipment Outlay	5060400000	100,229,071.50	31,724,963.35	107,516,244.13	3,532,010.02	243,002,289.00
Buildings and Other Structures	5060404000	4,494,000.00	5,868,000.00	0	0	10,362,000.00
Other Structures	5060404099	4,494,000.00	5,868,000.00	0	0	10,362,000.00
Machinery and Equipment Outlay	5060405000	95,735,071.50	25,856,963.35	104,175,781.13	4,380,693.02	230,148,509.00
Machinery	5060405001	34,602,172.50	23,896,172.20	0	2,901,500.00	61,399,844.70
Office Equipment	5060405002	82,263.00	240,000.00	1,373,000.00	509,597.80	2,204,860.80
Information and Communication Technology Equipment	5060405003	0	108,600.00	0	479,000.00	587,600.00
Agricultural and Forestry Equipment	5060405004	49,455,000.00	0	0	0	49,455,000.00
Communication Equipment	5060405007	0	0	0	85,148.00	85,148.00
Technical and Scientific Equipment	5060405014	11,595,636.00	1,612,191.15	2,757,906.13	172,264.72	16,137,998.00
Other Machinery and Equipment	5060405099	0	0	100,044,875.00	233,182.50	100,278,057.50
Transportation Equipment Outlay	5060406000	0	0	3,318,463.00	(906,683.00)	2,411,780.00
Motor Vehicles	5060406001	0	0	3,318,463.00	(906,683.00)	2,411,780.00
Furniture, Fixtures and Books Outlay	5060407000	0	0	22,000.00	58,000.00	80,000.00
Furniture and Fixtures	5060407001	0	0	22,000.00	58,000.00	80,000.00
Books	5060407002	0	0	0	0	0
Intangible Assets Outlay	5060600000	0	730,000.00	256,777.76	13,222.24	1,000,000.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Computer Software	5060602000	0	730,000.00	256,777.76	13,222.24	1,000,000.00
Computer Software	5060602000	0	730,000.00	256,777.76	13,222.24	1,000,000.00
 	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
Personnel Services	0	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
Personnel Benefit Contributions	5010300000	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
Retirement and Life Insurance Premiums	5010301000	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
Retirement and Life Insurance Premiums	5010301000	2,671,056.87	2,621,813.33	2,621,184.68	2,561,282.45	10,475,337.33
 	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	1,632,000.00	9,568,999.75	11,200,999.75
Personnel Services	0	0	0	1,632,000.00	9,568,999.75	11,200,999.75
Other Compensation	5010200000	0	0	1,632,000.00	9,568,999.75	11,200,999.75
Hazard Pay (HP)	5010211000	0	0	0	9,568,999.75	9,568,999.75
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	0	0	9,568,999.75	9,568,999.75
Other Bonuses and Allowances	5010299000	0	0	1,632,000.00	0	1,632,000.00
Peformance Based Bonus - Civilian	5010299014	0	0	1,632,000.00	0	1,632,000.00
Pension and Gratuity Fund	01101407	0	333,811.62	45,598.20	2,723,148.24	3,102,558.06
Personnel Services	0	0	333,811.62	45,598.20	2,723,148.24	3,102,558.06
Other Personnel Benefits	5010400000	0	333,811.62	45,598.20	2,723,148.24	3,102,558.06
Terminal Leave Benefits	5010403000	0	176,016.68	45,598.20	0	221,614.88
Terminal Leave Benefits - Civilian	5010403001	0	176,016.68	45,598.20	0	221,614.88

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Other Personnel Benefits	5010499000	0	157,794.94	0	2,723,148.24	2,880,943.18
Other Personnel Benefits	5010499099	0	157,794.94	0	2,723,148.24	2,880,943.18
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	177,074,659.89	158,907,850.08	209,994,822.16	92,684,729.39	638,662,061.52

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FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBL.
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	45,366,236.48	82,852,025.78	110,695,622.04	170,479,374.40	409,393,258.70
Personnel Services	0	24,567,577.52	32,976,002.04	24,912,281.03	41,273,500.73	123,729,361.32
Salaries and Wages	5010100000	21,012,011.64	21,765,072.31	21,677,018.99	21,658,954.62	86,113,057.56
Salaries and Wages - Regular	5010101000	21,012,011.64	21,765,072.31	21,677,018.99	21,658,954.62	86,113,057.56
Basic Salary - Civilian	5010101001	21,012,011.64	21,765,072.31	21,677,018.99	21,658,954.62	86,113,057.56
Other Compensation	5010200000	3,160,090.88	10,719,842.23	2,869,337.04	18,675,388.86	35,424,659.01
Personal Economic Relief Allowance (PERA)	5010201000	1,511,090.88	1,489,909.06	1,492,181.79	1,487,454.52	5,980,636.25
PERA - Civilian	5010201001	1,511,090.88	1,489,909.06	1,492,181.79	1,487,454.52	5,980,636.25
Representation Allowance (RA)	5010202000	221,000.00	218,300.00	187,200.00	202,500.00	829,000.00
Representation Allowance (RA)	5010202000	221,000.00	218,300.00	187,200.00	202,500.00	829,000.00
Transportation Allowance (TA)	5010203000	168,000.00	186,000.00	168,000.00	185,500.00	707,500.00
Transportation Allowance (TA)	5010203001	168,000.00	186,000.00	168,000.00	185,500.00	707,500.00
Clothing/Uniform Allowance	5010204000	1,260,000.00	0	0	0	1,260,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,260,000.00	0	0	0	1,260,000.00
Subsistence Allowance (SA)	5010205000	0	1,264,350.00	818,639.80	624,171.29	2,707,161.09
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0	1,264,350.00	818,639.80	624,171.29	2,707,161.09
Laundry Allowance (LA)	5010206000	0	266,530.17	203,315.45	275,707.05	745,552.67
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	266,530.17	203,315.45	275,707.05	745,552.67

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Year End Bonus	5010214000	0	0	0	7,300,056.00	7,300,056.00
Bonus - Civilian	5010214001	0	0	0	7,300,056.00	7,300,056.00
Cash Gift	5010215000	0	0	0	1,250,000.00	1,250,000.00
Cash Gift - Civilian	5010215001	0	0	0	1,250,000.00	1,250,000.00
Other Bonuses and Allowances	5010299000	0	7,294,753.00	0	7,350,000.00	14,644,753.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	0	0	6,125,000.00	6,125,000.00
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	1,225,000.00	1,225,000.00
Mid-Year Bonus - Civilian	5010299036	0	7,294,753.00	0	0	7,294,753.00
Personnel Benefit Contributions	5010300000	395,475.00	366,087.50	365,925.00	318,687.50	1,446,175.00
Pag-IBIG Contributions	5010302000	75,500.00	49,700.00	74,600.00	78,100.00	277,900.00
Pag-IBIG - Civilian	5010302001	75,500.00	49,700.00	74,600.00	78,100.00	277,900.00
PhilHealth Contributions	5010303000	244,175.00	241,587.50	241,425.00	161,587.50	888,775.00
PhilHealth - Civilian	5010303001	244,175.00	241,587.50	241,425.00	161,587.50	888,775.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	75,800.00	74,800.00	49,900.00	79,000.00	279,500.00
ECIP - Civilian	5010304001	75,800.00	74,800.00	49,900.00	79,000.00	279,500.00
Other Personnel Benefits	5010400000	0	125,000.00	0	620,469.75	745,469.75
Terminal Leave Benefits	5010403000	0	0	0	167,983.57	167,983.57
Terminal Leave Benefits - Civilian	5010403001	0	0	0	167,983.57	167,983.57
Other Personnel Benefits	5010499000	0	125,000.00	0	452,486.18	577,486.18
Lump-sum for Step Increments - Length of Service	5010499010	0	0	0	7,486.18	7,486.18
Other Personnel Benefits	5010499099	0	125,000.00	0	445,000.00	570,000.00
Maintenance and Other Operating Expenses	0	20,720,802.91	35,957,652.24	56,382,909.09	74,803,965.95	187,865,330.19
Traveling Expenses	5020100000	3,350,156.62	7,440,379.46	6,294,943.36	8,931,732.88	26,017,212.32
Traveling Expenses - Local	5020101000	2,833,384.08	7,189,825.86	5,871,026.88	8,417,579.89	24,311,816.71
Traveling Expenses - Local	5020101000	2,833,384.08	7,189,825.86	5,871,026.88	8,417,579.89	24,311,816.71
Traveling Expenses - Foreign	5020102000	516,772.54	250,553.60	423,916.48	514,152.99	1,705,395.61
Traveling Expenses - Foreign	5020102000	516,772.54	250,553.60	423,916.48	514,152.99	1,705,395.61
Training and Scholarship Expenses	5020200000	1,582,076.18	4,874,700.76	19,827,954.00	7,542,199.73	33,826,930.67

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Training Expenses	5020201000	1,582,076.18	4,874,700.76	19,827,954.00	7,542,199.73	33,826,930.67
Training Expenses	5020201002	1,582,076.18	4,874,700.76	19,827,954.00	7,542,199.73	33,826,930.67
Supplies and Materials Expenses	5020300000	358,714.30	2,213,077.85	7,409,351.88	13,548,108.18	23,529,252.21
Office Supplies Expenses	5020301000	91,442.54	304,873.79	3,484,688.94	2,857,537.72	6,738,542.99
ICT Office Supplies	5020301001	14,330.63	146,514.47	2,304,556.66	2,275,493.00	4,740,894.76
Office Supplies Expenses	5020301002	77,111.91	158,359.32	1,180,132.28	582,044.72	1,997,648.23
Accountable Forms Expenses	5020302000	1,200.00	0	0	0	1,200.00
Accountable Forms Expenses	5020302000	1,200.00	0	0	0	1,200.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	171,082.34	1,266,939.65	1,438,021.99
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	171,082.34	1,266,939.65	1,438,021.99
Fuel, Oil and Lubricants Expenses	5020309000	150,804.19	233,232.23	299,523.75	309,111.00	992,671.17
Fuel, Oil and Lubricants Expenses	5020309000	150,804.19	233,232.23	299,523.75	309,111.00	992,671.17
Agricultural and Marine Supplies Expenses	5020310000	2,600.00	98,337.80	269,028.50	4,328,698.65	4,698,664.95
Agricultural and Marine Supplies Expenses	5020310000	2,600.00	98,337.80	269,028.50	4,328,698.65	4,698,664.95
Chemical and Filtering Supplies Expenses	5020313000	0	583,064.87	421,662.71	716,214.99	1,720,942.57
Chemical and Filtering Supplies Expenses	5020313000	0	583,064.87	421,662.71	716,214.99	1,720,942.57
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	189,522.32	1,098,209.73	1,104,359.39	2,392,091.44
Office Equipment	5020321002	0	0	0	9,540.00	9,540.00
Information and Communications Technology Equipment	5020321003	0	189,522.32	1,098,209.73	1,016,849.82	2,304,581.87
Agricultural and Forestry Equipment	5020321004	0	0	0	52,416.00	52,416.00
Technical and Scientific Equipment	5020321013	0	0	0	25,553.57	25,553.57

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	0	0	7,600.00	7,600.00
Furniture and Fixtures	5020322001	0	0	0	7,600.00	7,600.00
Other Supplies and Materials Expenses	5020399000	112,667.57	804,046.84	1,665,155.91	2,957,646.78	5,539,517.10
Other Supplies and Materials Expenses	5020399000	112,667.57	804,046.84	1,665,155.91	2,957,646.78	5,539,517.10
Utility Expenses	5020400000	3,063,724.43	2,366,736.68	2,746,319.00	2,497,237.60	10,674,017.71
Water Expenses	5020401000	649,124.99	455,019.11	673,377.65	535,392.52	2,312,914.27
Water Expenses	5020401000	649,124.99	455,019.11	673,377.65	535,392.52	2,312,914.27
Electricity Expenses	5020402000	2,414,599.44	1,911,717.57	2,072,941.35	1,961,845.08	8,361,103.44
Electricity Expenses	5020402000	2,414,599.44	1,911,717.57	2,072,941.35	1,961,845.08	8,361,103.44
Communication Expenses	5020500000	482,286.73	504,716.14	445,066.80	1,049,745.21	2,481,814.88
Postage and Courier Services	5020501000	11,125.00	28,251.27	53,447.75	29,359.72	122,183.74
Postage and Courier Services	5020501000	11,125.00	28,251.27	53,447.75	29,359.72	122,183.74
Telephone Expenses	5020502000	314,392.28	343,969.29	267,472.42	1,189,323.19	2,115,157.18
Mobile	5020502001	30,141.39	68,682.72	28,658.28	568,730.56	696,212.95
Landline	5020502002	284,250.89	275,286.57	238,814.14	620,592.63	1,418,944.23
Internet Subscription Expenses	5020503000	156,769.45	132,495.58	124,146.63	(168,937.70)	244,473.96
Internet Subscription Expenses	5020503000	156,769.45	132,495.58	124,146.63	(168,937.70)	244,473.96
Confidential, Intelligence and Extraordinary Expenses	5021000000	0	0	3,000.00	108,734.18	111,734.18
Extraordinary and Miscellaneous Expenses	5021003000	0	0	3,000.00	108,734.18	111,734.18
Extraordinary and Miscellaneous Expenses	5021003000	0	0	3,000.00	108,734.18	111,734.18
Professional Services	5021100000	5,416,071.14	8,013,552.64	8,666,746.00	11,333,071.23	33,429,441.01
Legal Services	5021101000	38,000.00	60,000.00	22,000.00	0	120,000.00
Legal Services	5021101000	38,000.00	60,000.00	22,000.00	0	120,000.00
Other Professional Services	5021199000	5,378,071.14	7,953,552.64	8,644,746.00	11,333,071.23	33,309,441.01
Other Professional Services	5021199000	5,378,071.14	7,953,552.64	8,644,746.00	11,333,071.23	33,309,441.01
General Services	5021200000	781,565.45	2,112,062.44	1,253,553.08	2,464,424.37	6,611,605.34
Janitorial Services	5021202000	235,745.99	1,173,590.04	586,795.02	1,204,885.94	3,201,016.99
Janitorial Services	5021202000	235,745.99	1,173,590.04	586,795.02	1,204,885.94	3,201,016.99
Security Services	5021203000	545,819.46	938,472.40	666,758.06	1,259,538.43	3,410,588.35

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Security Services	5021203000	545,819.46	938,472.40	666,758.06	1,259,538.43	3,410,588.35
Repairs and Maintenance	5021300000	362,674.09	878,829.58	1,891,977.65	2,630,559.19	5,764,040.51
Repairs and Maintenance - Infrastructure Assets	5021303000	206,829.54	455,025.00	661,854.54	1,075,513.62	2,399,222.70
Sewer Systems	5021303003	206,829.54	455,025.00	661,854.54	1,075,513.62	2,399,222.70
Repairs and Maintenance - Buildings and Other Structures	5021304000	14,918.75	43,100.00	404,593.31	531,199.55	993,811.61
Buildings	5021304001	14,918.75	43,100.00	404,593.31	531,199.55	993,811.61
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	244,097.85	687,712.73	819,251.66	1,761,062.24
Machinery	5021305001	0	0	0	36,876.39	36,876.39
Office Equipment	5021305002	10,000.00	28,500.00	50,700.00	12,100.00	101,300.00
Information and Communication Technology Equipment	5021305003	0	156,936.24	636,954.34	86,732.82	880,623.40
Technical and Scientific Equipment	5021305014	0	0	0	683,542.45	683,542.45
Other Machinery and Equipment	5021305099	0	58,661.61	58.39	0	58,720.00
Repairs and Maintenance - Transportation Equipment	5021306000	130,925.80	136,606.73	137,817.07	204,594.36	609,943.96
Motor Vehicles	5021306001	130,925.80	136,606.73	137,817.07	204,594.36	609,943.96
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	0	0
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0	0
Other Property, Plant and Equipment	5021399099	0	0	0	0	0
Financial Assistance/Subsidy	5021400000	300,000.00	0	0	300,000.00	600,000.00

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Subsidies - Others	5021499000	300,000.00	0	0	300,000.00	600,000.00
Subsidies - Others	5021499000	300,000.00	0	0	300,000.00	600,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,225,787.47	3,176.25	214,001.25	3,375.00	1,446,339.97
Taxes, Duties and Licenses	5021501000	0	0	0	0	0
Taxes, Duties and Licenses	5021501001	0	0	0	0	0
Fidelity Bond Premiums	5021502000	63,834.75	3,176.25	214,001.25	3,375.00	284,387.25
Fidelity Bond Premiums	5021502000	63,834.75	3,176.25	214,001.25	3,375.00	284,387.25
Insurance Expenses	5021503000	1,161,952.72	0	0	0	1,161,952.72
Insurance Expenses	5021503000	1,161,952.72	0	0	0	1,161,952.72
Labor and Wages	5021600000	26,900.00	3,025,656.49	834,200.00	(268,372.90)	3,618,383.59
Labor and Wages	5021601000	26,900.00	3,025,656.49	834,200.00	(268,372.90)	3,618,383.59
Labor and Wages	5021601000	26,900.00	3,025,656.49	834,200.00	(268,372.90)	3,618,383.59
Other Maintenance and Operating Expenses	5029900000	3,770,846.50	4,524,763.95	6,795,796.07	24,663,151.28	39,754,557.80
Advertising Expenses	5029901000	0	10,000.00	44,500.00	0	54,500.00
Advertising Expenses	5029901000	0	10,000.00	44,500.00	0	54,500.00
Printing and Publication Expenses	5029902000	380,131.82	566,355.17	688,936.79	940,312.04	2,575,735.82
Printing and Publication Expenses	5029902000	380,131.82	566,355.17	688,936.79	940,312.04	2,575,735.82
Representation Expenses	5029903000	773,810.55	649,527.95	517,145.05	1,115,487.09	3,055,970.64
Representation Expenses	5029903000	773,810.55	649,527.95	517,145.05	1,115,487.09	3,055,970.64
Transportation and Delivery Expenses	5029904000	37,186.04	3,000.00	0	(15,590.00)	24,596.04
Transportation and Delivery Expenses	5029904000	37,186.04	3,000.00	0	(15,590.00)	24,596.04
Rent/Lease Expenses	5029905000	54,562.50	311,882.86	1,540,058.63	1,215,810.73	3,122,314.72
Rents - Motor Vehicles	5029905003	54,562.50	263,828.13	1,539,802.49	994,033.23	2,852,226.35
Rents - Equipment	5029905004	0	48,054.73	256.14	221,777.50	270,088.37
Subscription Expenses	5029907000	16,420.00	0	8,488.00	16,704.00	41,612.00
Other Subscription Expenses	5029907099	16,420.00	0	8,488.00	16,704.00	41,612.00
Donations	5029908000	0	0	0	3,500,000.00	3,500,000.00
Donations	5029908000	0	0	0	3,500,000.00	3,500,000.00

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Other Maintenance and Operating Expenses	5029999000	2,508,735.59	2,983,997.97	3,996,667.60	17,890,427.42	27,379,828.58
Other Maintenance and Operating Expenses	5029999099	2,508,735.59	2,983,997.97	3,996,667.60	17,890,427.42	27,379,828.58
Financial Expenses	0	0	0	0	0	0
Financial Expenses	5030100000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Capital Outlays	0	77,856.05	13,918,371.50	29,400,431.92	54,401,907.72	97,798,567.19
Property, Plant and Equipment Outlay	5060400000	77,856.05	13,918,371.50	29,400,431.92	53,467,993.06	96,864,652.53
Buildings and Other Structures	5060404000	0	2,105,971.87	1,069,513.13	1,296,031.35	4,471,516.35
Other Structures	5060404099	0	2,105,971.87	1,069,513.13	1,296,031.35	4,471,516.35
Machinery and Equipment Outlay	5060405000	77,856.05	11,812,399.63	28,308,918.79	52,171,961.71	92,371,136.18
Machinery	5060405001	0	0	2,226,229.60	27,030,575.18	29,256,804.78
Office Equipment	5060405002	77,856.05	4,406.95	240,000.00	571,442.21	893,705.21
Information and Communication Technology Equipment	5060405003	0	108,600.00	0	0	108,600.00
Agricultural and Forestry Equipment	5060405004	0	10,698,328.00	25,332,677.87	12,814,085.72	48,845,091.59
Communication Equipment	5060405007	0	0	0	52,667.15	52,667.15
Technical and Scientific Equipment	5060405014	0	1,001,064.68	450,011.32	11,581,977.38	13,033,053.38
Other Machinery and Equipment	5060405099	0	0	60,000.00	121,214.07	181,214.07
Transportation Equipment Outlay	5060406000	0	0	0	0	0
Motor Vehicles	5060406001	0	0	0	0	0
Furniture, Fixtures and Books Outlay	5060407000	0	0	22,000.00	0	22,000.00
Furniture and Fixtures	5060407001	0	0	22,000.00	0	22,000.00
Books	5060407002	0	0	0	0	0
Intangible Assets Outlay	5060600000	0	0	0	933,914.66	933,914.66

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Computer Software	5060602000	0	0	0	933,914.66	933,914.66
Computer Software	5060602000	0	0	0	933,914.66	933,914.66
 	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
Personnel Services	0	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
Personnel Benefit Contributions	5010300000	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
Retirement and Life Insurance Premiums	5010301000	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
Retirement and Life Insurance Premiums	5010301000	2,669,394.75	2,621,813.33	2,620,884.68	2,561,282.45	10,473,375.21
 	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	0	1,632,000.00	8,027,890.91	9,659,890.91
Personnel Services	0	0	0	1,632,000.00	8,027,890.91	9,659,890.91
Other Compensation	5010200000	0	0	1,632,000.00	8,027,890.91	9,659,890.91
Hazard Pay (HP)	5010211000	0	0	0	8,027,890.91	8,027,890.91
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	0	0	8,027,890.91	8,027,890.91
Other Bonuses and Allowances	5010299000	0	0	1,632,000.00	0	1,632,000.00
Peformance Based Bonus - Civilian	5010299014	0	0	1,632,000.00	0	1,632,000.00
Pension and Gratuity Fund	01101407	0	323,811.62	45,598.20	2,723,148.24	3,092,558.06
Personnel Services	0	0	323,811.62	45,598.20	2,723,148.24	3,092,558.06
Other Personnel Benefits	5010400000	0	323,811.62	45,598.20	2,723,148.24	3,092,558.06
Terminal Leave Benefits	5010403000	0	166,016.68	45,598.20	0	211,614.88
Terminal Leave Benefits - Civilian	5010403001	0	166,016.68	45,598.20	0	211,614.88

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Other Personnel Benefits	5010499000	0	157,794.94	0	2,723,148.24	2,880,943.18
Other Personnel Benefits	5010499099	0	157,794.94	0	2,723,148.24	2,880,943.18
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	48,035,631.23	85,797,650.73	114,994,104.92	183,791,696.00	432,619,082.88

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FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLI
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
1	2				
I. Agency Specific Budget	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	88,286,817.62	5,016,303.45	199,473,604.23
Personnel Services	0	0	6,772,568.05	0	2,429,054.63
Salaries and Wages	5010100000	0	3,951,198.51	0	1,531,555.10
Salaries and Wages - Regular	5010101000	0	3,951,198.51	0	1,531,555.10
Basic Salary - Civilian	5010101001	0	3,951,198.51	0	1,531,555.10
Other Compensation	5010200000	0	2,580,903.96	0	844,087.03
Personal Economic Relief Allowance (PERA)	5010201000	0	298,818.27	0	2,545.48
PERA - Civilian	5010201001	0	298,818.27	0	2,545.48
Representation Allowance (RA)	5010202000	0	0	0	0
Representation Allowance (RA)	5010202000	0	0	0	0
Transportation Allowance (TA)	5010203000	0	102,500.00	0	0
Transportation Allowance (TA)	5010203001	0	102,500.00	0	0
Clothing/Uniform Allowance	5010204000	0	45,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	0	45,000.00	0	0
Subsistence Allowance (SA)	5010205000	0	1,680,428.69	0	800,410.22
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0	1,680,428.69	0	800,410.22
Laundry Allowance (LA)	5010206000	0	0	0	40,447.33
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	0	0	40,447.33

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
1	2				
Year End Bonus	5010214000	0	0	0	0
Bonus - Civilian	5010214001	0	0	0	0
Cash Gift	5010215000	0	23,248.00	0	0
Cash Gift - Civilian	5010215001	0	23,248.00	0	0
Other Bonuses and Allowances	5010299000	0	430,909.00	0	684.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	125,000.00	0	0
Productivity Enhancement Incentive - Civilian	5010299012	0	70,000.00	0	0
Mid-Year Bonus - Civilian	5010299036	0	235,909.00	0	684.00
Personnel Benefit Contributions	5010300000	0	43,608.33	0	53,412.50
Pag-IBIG Contributions	5010302000	0	40,704.17	0	21,300.00
Pag-IBIG - Civilian	5010302001	0	40,704.17	0	21,300.00
PhilHealth Contributions	5010303000	0	0	0	12,312.50
PhilHealth - Civilian	5010303001	0	0	0	12,312.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	0	2,904.16	0	19,800.00
ECIP - Civilian	5010304001	0	2,904.16	0	19,800.00
Other Personnel Benefits	5010400000	0	196,857.25	0	0
Terminal Leave Benefits	5010403000	0	0.43	0	0
Terminal Leave Benefits - Civilian	5010403001	0	0.43	0	0
Other Personnel Benefits	5010499000	0	196,856.82	0	0
Lump-sum for Step Increments - Length of Service	5010499010	0	191,856.82	0	0
Other Personnel Benefits	5010499099	0	5,000.00	0	0
Maintenance and Other Operating Expenses	0	0	4,264,538.57	4,498,607.01	51,358,524.23
Traveling Expenses	5020100000	0	332,111.16	181,075.62	2,260,898.32
Traveling Expenses - Local	5020101000	0	332,111.16	181,075.62	2,260,059.32
Traveling Expenses - Local	5020101000	0	332,111.16	181,075.62	2,260,059.32
Traveling Expenses - Foreign	5020102000	0	0	0	839.00
Traveling Expenses - Foreign	5020102000	0	0	0	839.00
Training and Scholarship Expenses	5020200000	0	976,190.55	437,330.36	2,088,196.98

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Training Expenses	5020201000	0	976,190.55	437,330.36	2,088,196.98
Training Expenses	5020201002	0	976,190.55	437,330.36	2,088,196.98
Supplies and Materials Expenses	5020300000	0	643,720.24	1,647,781.54	11,053,668.27
Office Supplies Expenses	5020301000	0	139,362.80	234,359.39	1,537,464.06
ICT Office Supplies	5020301001	0	133,340.00	143,440.72	903,726.50
Office Supplies Expenses	5020301002	0	6,022.80	90,918.67	633,737.56
Accountable Forms Expenses	5020302000	0	0	0	0
Accountable Forms Expenses	5020302000	0	0	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	0	478,877.51
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	0	478,877.51
Fuel, Oil and Lubricants Expenses	5020309000	0	144,539.14	21,195.74	1,009,158.63
Fuel, Oil and Lubricants Expenses	5020309000	0	144,539.14	21,195.74	1,009,158.63
Agricultural and Marine Supplies Expenses	5020310000	0	0	200,006.40	1,967,238.43
Agricultural and Marine Supplies Expenses	5020310000	0	0	200,006.40	1,967,238.43
Chemical and Filtering Supplies Expenses	5020313000	0	0	171,665.17	2,081,328.42
Chemical and Filtering Supplies Expenses	5020313000	0	0	171,665.17	2,081,328.42
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	27,000.00	807,208.94	1,488,096.02
Office Equipment	5020321002	0	0	0	564.90
Information and Communications Technology Equipment	5020321003	0	27,000.00	807,208.94	1,242,300.69
Agricultural and Forestry Equipment	5020321004	0	0	0	243,784.00
Technical and Scientific Equipment	5020321013	0	0	0	1,446.43

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	0	0	0
Furniture and Fixtures	5020322001	0	0	0	0
Other Supplies and Materials Expenses	5020399000	0	332,818.30	213,345.90	2,491,505.20
Other Supplies and Materials Expenses	5020399000	0	332,818.30	213,345.90	2,491,505.20
Utility Expenses	5020400000	0	90.87	0	97,359.74
Water Expenses	5020401000	0	90.87	0	78,549.15
Water Expenses	5020401000	0	90.87	0	78,549.15
Electricity Expenses	5020402000	0	0	0	18,810.59
Electricity Expenses	5020402000	0	0	0	18,810.59
Communication Expenses	5020500000	0	39,436.00	0	1,075,262.46
Postage and Courier Services	5020501000	0	38,000.00	0	155,750.00
Postage and Courier Services	5020501000	0	38,000.00	0	155,750.00
Telephone Expenses	5020502000	0	506.00	0	337,012.46
Mobile	5020502001	0	60.00	0	323,607.84
Landline	5020502002	0	446.00	0	13,404.62
Internet Subscription Expenses	5020503000	0	930.00	0	582,500.00
Internet Subscription Expenses	5020503000	0	930.00	0	582,500.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0	267.11	0	5,998.71
Extraordinary and Miscellaneous Expenses	5021003000	0	267.11	0	5,998.71
Extraordinary and Miscellaneous Expenses	5021003000	0	267.11	0	5,998.71
Professional Services	5021100000	0	857.41	1,094,866.45	5,096,539.96
Legal Services	5021101000	0	0	0	120,000.00
Legal Services	5021101000	0	0	0	120,000.00
Other Professional Services	5021199000	0	857.41	1,094,866.45	4,976,539.96
Other Professional Services	5021199000	0	857.41	1,094,866.45	4,976,539.96
General Services	5021200000	0	0	0	648,473.46
Janitorial Services	5021202000	0	0	0	295,483.90
Janitorial Services	5021202000	0	0	0	295,483.90
Security Services	5021203000	0	0	0	352,989.56

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Security Services	5021203000	0	0	0	352,989.56
Repairs and Maintenance	5021300000	0	90,771.67	36,717.65	10,435,610.08
Repairs and Maintenance - Infrastructure Assets	5021303000	0	0	0	27,577.30
Sewer Systems	5021303003	0	0	0	27,577.30
Repairs and Maintenance - Buildings and Other Structures	5021304000	0	0	0	8,413,334.14
Buildings	5021304001	0	0	0	8,413,334.14
Repairs and Maintenance - Machinery and Equipment	5021305000	0	665.00	0	1,648,683.32
Machinery	5021305001	0	500.00	0	170,763.61
Office Equipment	5021305002	0	0	0	307,492.00
Information and Communication Technology Equipment	5021305003	0	0	0	28,440.00
Technical and Scientific Equipment	5021305014	0	0	0	913,322.71
Other Machinery and Equipment	5021305099	0	165.00	0	228,665.00
Repairs and Maintenance - Transportation Equipment	5021306000	0	90,106.67	36,717.65	326,015.32
Motor Vehicles	5021306001	0	90,106.67	36,717.65	326,015.32
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	20,000.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0	0	0	20,000.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0	0	0	0
Other Property, Plant and Equipment	5021399099	0	0	0	0
Financial Assistance/Subsidy	5021400000	0	0	0	0

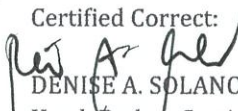
Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Subsidies - Others	5021499000	0	0	0	0
Subsidies - Others	5021499000	0	0	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	0	0	0	0
Taxes, Duties and Licenses	5021501000	0	0	0	0
Taxes, Duties and Licenses	5021501001	0	0	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0
Fidelity Bond Premiums	5021502000	0	0	0	0
Insurance Expenses	5021503000	0	0	0	0
Insurance Expenses	5021503000	0	0	0	0
Labor and Wages	5021600000	0	0	8,700.00	40,280.38
Labor and Wages	5021601000	0	0	8,700.00	40,280.38
Labor and Wages	5021601000	0	0	8,700.00	40,280.38
Other Maintenance and Operating Expenses	5029900000	0	2,181,093.56	1,092,135.39	18,556,235.87
Advertising Expenses	5029901000	0	0	0	0
Advertising Expenses	5029901000	0	0	0	0
Printing and Publication Expenses	5029902000	0	0	44,625.00	2,548,187.92
Printing and Publication Expenses	5029902000	0	0	44,625.00	2,548,187.92
Representation Expenses	5029903000	0	167,669.68	172,150.00	837,276.70
Representation Expenses	5029903000	0	167,669.68	172,150.00	837,276.70
Transportation and Delivery Expenses	5029904000	0	0	0	91,557.00
Transportation and Delivery Expenses	5029904000	0	0	0	91,557.00
Rent/Lease Expenses	5029905000	0	3,200.00	71,362.50	1,606,602.21
Rents - Motor Vehicles	5029905003	0	3,200.00	9,375.00	1,549,767.21
Rents - Equipment	5029905004	0	0	61,987.50	56,835.00
Subscription Expenses	5029907000	0	0	0	8,044.00
Other Subscription Expenses	5029907099	0	0	0	8,044.00
Donations	5029908000	0	0	0	1,000,000.00
Donations	5029908000	0	0	0	1,000,000.00


Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000	0	2,010,223.88	803,997.89	12,464,568.04
Other Maintenance and Operating Expenses	5029999099	0	2,010,223.88	803,997.89	12,464,568.04
Financial Expenses	0	0	50,000.00	0	0
Financial Expenses	5030100000	0	50,000.00	0	0
Bank Charges	5030104000	0	50,000.00	0	0
Bank Charges	5030104000	0	50,000.00	0	0
Capital Outlays	0	0	77,199,711.00	517,696.44	145,686,025.37
Property, Plant and Equipment Outlay	5060400000	0	77,199,711.00	517,696.44	145,619,940.03
Buildings and Other Structures	5060404000	0	2,000.00	0	5,890,483.65
Other Structures	5060404099	0	2,000.00	0	5,890,483.65
Machinery and Equipment Outlay	5060405000	0	76,207,491.00	517,696.44	137,259,676.38
Machinery	5060405001	0	76,200,500.00	103,160.72	32,039,879.20
Office Equipment	5060405002	0	0	0	1,311,155.59
Information and Communication Technology Equipment	5060405003	0	2,400.00	295,285.72	183,714.28
Agricultural and Forestry Equipment	5060405004	0	0	0	609,908.41
Communication Equipment	5060405007	0	4,591.00	0	32,480.85
Technical and Scientific Equipment	5060405014	0	0	119,250.00	2,985,694.62
Other Machinery and Equipment	5060405099	0	0	0	100,096,843.43
Transportation Equipment Outlay	5060406000	0	988,220.00	0	2,411,780.00
Motor Vehicles	5060406001	0	988,220.00	0	2,411,780.00
Furniture, Fixtures and Books Outlay	5060407000	0	2,000.00	0	58,000.00
Furniture and Fixtures	5060407001	0	2,000.00	0	58,000.00
Books	5060407002	0	0	0	0
Intangible Assets Outlay	5060600000	0	0	0	66,085.34

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Computer Software	5060602000	0	0	0	66,085.34
Computer Software	5060602000	0	0	0	66,085.34
 	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	373,000.00	159,662.67	0	1,962.12
Personnel Services	0	373,000.00	159,662.67	0	1,962.12
Personnel Benefit Contributions	5010300000	373,000.00	159,662.67	0	1,962.12
Retirement and Life Insurance Premiums	5010301000	373,000.00	159,662.67	0	1,962.12
Retirement and Life Insurance Premiums	5010301000	373,000.00	159,662.67	0	1,962.12
 	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	741,031.25	0	1,541,108.84
Personnel Services	0	0	741,031.25	0	1,541,108.84
Other Compensation	5010200000	0	741,031.25	0	1,541,108.84
Hazard Pay (HP)	5010211000	0	741,031.25	0	1,541,108.84
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	741,031.25	0	1,541,108.84
Other Bonuses and Allowances	5010299000	0	0	0	0
Peformance Based Bonus - Civilian	5010299014	0	0	0	0
Pension and Gratuity Fund	01101407	0	1.94	0	10,000.00
Personnel Services	0	0	1.94	0	10,000.00
Other Personnel Benefits	5010400000	0	1.94	0	10,000.00
Terminal Leave Benefits	5010403000	0	1.12	0	10,000.00
Terminal Leave Benefits - Civilian	5010403001	0	1.12	0	10,000.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499000	0	0.82	0	0
Other Personnel Benefits	5010499099	0	0.82	0	0
 	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0
Grand Total	0	373,000.00	89,187,513.48	5,016,303.45	201,026,675.19

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Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1A
CONTINUING YEAR APPROPRIATIONS**

As of the Quarter Ending December 31, 2017

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

[illegible]

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{(6+(-)7)-8+9]
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	0	165,500,000.00	165,500,000.00	165,500,000.00	0	0	0	165,500,000.00
Maintenance and Other Operating Expenses	0	0	165,500,000.00	165,500,000.00	165,500,000.00	0	0	0	165,500,000.00
Traveling Expenses	5020100000	0	2,850,000.00	2,850,000.00	2,850,000.00	0	0	0	2,850,000.00
Traveling Expenses - Local	5020101000	0	2,850,000.00	2,850,000.00	2,850,000.00	0	0	0	2,850,000.00
Traveling Expenses - Local	5020101000	0	2,850,000.00	2,850,000.00	2,850,000.00	0	0	0	2,850,000.00
Training and Scholarship Expenses	5020200000	0	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00
Training Expenses	5020201000	0	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00
Training Expenses	5020201002	0	1,000,000.00	1,000,000.00	1,000,000.00	0	0	0	1,000,000.00
Supplies and Materials Expenses	5020300000	0	3,950,000.00	3,950,000.00	3,950,000.00	0	0	0	3,950,000.00
Office Supplies Expenses	5020301000	0	1,700,000.00	1,700,000.00	1,700,000.00	0	0	0	1,700,000.00
ICT Office Supplies	5020301001	0	500,000.00	500,000.00	500,000.00	0	0	0	500,000.00
Office Supplies Expenses	5020301002	0	1,200,000.00	1,200,000.00	1,200,000.00	0	0	0	1,200,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0	1,100,000.00	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0	1,100,000.00	1,100,000.00	1,100,000.00	0	0	0	1,100,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	100,000.00	100,000.00	100,000.00	0	0	0	100,000.00
Other Machinery and Equipment	5020321099	0	100,000.00	100,000.00	100,000.00	0	0	0	100,000.00
Other Supplies and Materials Expenses	5020399000	0	1,050,000.00	1,050,000.00	1,050,000.00	0	0	0	1,050,000.00
Other Supplies and Materials Expenses	5020399000	0	1,050,000.00	1,050,000.00	1,050,000.00	0	0	0	1,050,000.00
Communication Expenses	5020500000	0	700,000.00	700,000.00	700,000.00	0	0	0	700,000.00
Postage and Courier Services	5020501000	0	150,000.00	150,000.00	150,000.00	0	0	0	150,000.00
Postage and Courier Services	5020501000	0	150,000.00	150,000.00	150,000.00	0	0	0	150,000.00
Telephone Expenses	5020502000	0	400,000.00	400,000.00	400,000.00	0	0	0	400,000.00
Mobile	5020502001	0	400,000.00	400,000.00	400,000.00	0	0	0	400,000.00
Internet Subscription Expenses	5020503000	0	150,000.00	150,000.00	150,000.00	0	0	0	150,000.00
Internet Subscription Expenses	5020503000	0	150,000.00	150,000.00	150,000.00	0	0	0	150,000.00
Professional Services	5021100000	0	1,150,000.00	1,150,000.00	1,150,000.00	0	0	0	1,150,000.00
Other Professional Services	5021199000	0	1,150,000.00	1,150,000.00	1,150,000.00	0	0	0	1,150,000.00
Other Professional Services	5021199000	0	1,150,000.00	1,150,000.00	1,150,000.00	0	0	0	1,150,000.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
Repairs and Maintenance	5021300000	0	140,250,000.00	140,250,000.00	140,250,000.00	0	0	0	140,250,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0	140,000,000.00	140,000,000.00	140,000,000.00	0	0	0	140,000,000.00
Other Infrastructure Assets	5021303099	0	140,000,000.00	140,000,000.00	140,000,000.00	0	0	0	140,000,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	0	250,000.00	250,000.00	250,000.00	0	0	0	250,000.00
Motor Vehicles	5021306001	0	250,000.00	250,000.00	250,000.00	0	0	0	250,000.00
Other Maintenance and Operating Expenses	5029900000	0	15,600,000.00	15,600,000.00	15,600,000.00	0	0	0	15,600,000.00
Representation Expenses	5029903000	0	300,000.00	300,000.00	300,000.00	0	0	0	300,000.00
Representation Expenses	5029903000	0	300,000.00	300,000.00	300,000.00	0	0	0	300,000.00
Rent/Lease Expenses	5029905000	0	350,000.00	350,000.00	350,000.00	0	0	0	350,000.00
Rents - Motor Vehicles	5029905003	0	350,000.00	350,000.00	350,000.00	0	0	0	350,000.00
Other Maintenance and Operating Expenses	5029999000	0	14,950,000.00	14,950,000.00	14,950,000.00	0	0	0	14,950,000.00
Other Maintenance and Operating Expenses	5029999099	0	14,950,000.00	14,950,000.00	14,950,000.00	0	0	0	14,950,000.00
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	0	166,477,054.62	166,477,054.62	166,477,054.62	0	0	0	166,477,054.62

This report was generated using the Unified Reporting System on 28/01/2018 12:59

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	927,054.62	0	0	927,054.62
Financial Expenses	0	0	0	0	0	0
Financial Expenses	5030100000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Capital Outlays	0	0	927,054.62	0	0	927,054.62
Property, Plant and Equipment Outlay	5060400000	0	927,054.62	0	0	927,054.62
Infrastructure Outlay	5060403000	0	60,000.00	0	0	60,000.00
Other Infrastructure Assets	5060403099	0	60,000.00	0	0	60,000.00
Machinery and Equipment Outlay	5060405000	0	867,054.62	0	0	867,054.62
Agricultural and Forestry Equipment	5060405004	0	217,000.00	0	0	217,000.00
Technical and Scientific Equipment	5060405014	0	518,092.70	0	0	518,092.70
Other Machinery and Equipment	5060405099	0	131,961.92	0	0	131,961.92
 	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund	0	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	0	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Maintenance and Other Operating Expenses	0	0	159,460,554.00	89,959.40	2,704,483.65	162,254,997.05
Traveling Expenses	5020100000	0	2,332,984.00	6,880.00	61,761.00	2,401,625.00
Traveling Expenses - Local	5020101000	0	2,332,984.00	6,880.00	61,761.00	2,401,625.00
Traveling Expenses - Local	5020101000	0	2,332,984.00	6,880.00	61,761.00	2,401,625.00
Training and Scholarship Expenses	5020200000	0	445,000.00	0	378,000.00	823,000.00
Training Expenses	5020201000	0	445,000.00	0	378,000.00	823,000.00
Training Expenses	5020201002	0	445,000.00	0	378,000.00	823,000.00
Supplies and Materials Expenses	5020300000	0	1,784,430.00	47,566.55	432,480.00	2,264,476.55
Office Supplies Expenses	5020301000	0	826,930.00	(8,773.50)	181,600.00	999,756.50
ICT Office Supplies	5020301001	0	0	0	181,600.00	181,600.00
Office Supplies Expenses	5020301002	0	826,930.00	(8,773.50)	0	818,156.50
Fuel, Oil and Lubricants Expenses	5020309000	0	857,500.00	66,340.05	0	923,840.05
Fuel, Oil and Lubricants Expenses	5020309000	0	857,500.00	66,340.05	0	923,840.05
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	100,000.00	(10,000.00)	0	90,000.00
Other Machinery and Equipment	5020321099	0	100,000.00	(10,000.00)	0	90,000.00
Other Supplies and Materials Expenses	5020399000	0	0	0	250,880.00	250,880.00
Other Supplies and Materials Expenses	5020399000	0	0	0	250,880.00	250,880.00
Communication Expenses	5020500000	0	450,000.00	(20,000.00)	0	430,000.00
Postage and Courier Services	5020501000	0	150,000.00	0	0	150,000.00
Postage and Courier Services	5020501000	0	150,000.00	0	0	150,000.00
Telephone Expenses	5020502000	0	150,000.00	0	0	150,000.00
Mobile	5020502001	0	150,000.00	0	0	150,000.00
Internet Subscription Expenses	5020503000	0	150,000.00	(20,000.00)	0	130,000.00
Internet Subscription Expenses	5020503000	0	150,000.00	(20,000.00)	0	130,000.00
Professional Services	5021100000	0	250,000.00	0	360,086.00	610,086.00
Other Professional Services	5021199000	0	250,000.00	0	360,086.00	610,086.00
Other Professional Services	5021199000	0	250,000.00	0	360,086.00	610,086.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance	5021300000	0	140,250,000.00	(120,000.00)	0	140,130,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0	140,000,000.00	(120,000.00)	0	139,880,000.00
Other Infrastructure Assets	5021303099	0	140,000,000.00	(120,000.00)	0	139,880,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	0	250,000.00	0	0	250,000.00
Motor Vehicles	5021306001	0	250,000.00	0	0	250,000.00
Other Maintenance and Operating Expenses	5029900000	0	13,948,140.00	175,512.85	1,472,156.65	15,595,809.50
Representation Expenses	5029903000	0	273,500.00	(20,000.00)	46,000.00	299,500.00
Representation Expenses	5029903000	0	273,500.00	(20,000.00)	46,000.00	299,500.00
Rent/Lease Expenses	5029905000	0	350,000.00	0	0	350,000.00
Rents - Motor Vehicles	5029905003	0	350,000.00	0	0	350,000.00
Other Maintenance and Operating Expenses	5029999000	0	13,324,640.00	195,512.85	1,426,156.65	14,946,309.50
Other Maintenance and Operating Expenses	5029999099	0	13,324,640.00	195,512.85	1,426,156.65	14,946,309.50
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	0	160,387,608.62	89,959.40	2,704,483.65	163,182,051.67

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FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	76,554.62	42,000.00	518,935.72	637,490.34
Financial Expenses	0	0	0	0	0	0
Financial Expenses	5030100000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Bank Charges	5030104000	0	0	0	0	0
Capital Outlays	0	0	76,554.62	42,000.00	518,935.72	637,490.34
Property, Plant and Equipment Outlay	5060400000	0	76,554.62	42,000.00	518,935.72	637,490.34
Infrastructure Outlay	5060403000	0	30,000.00	0	30,000.00	60,000.00
Other Infrastructure Assets	5060403099	0	30,000.00	0	30,000.00	60,000.00
Machinery and Equipment Outlay	5060405000	0	46,554.62	42,000.00	488,935.72	577,490.34
Agricultural and Forestry Equipment	5060405004	0	0	25,000.00	25,000.00	50,000.00
Technical and Scientific Equipment	5060405014	0	18,092.70	0	463,935.72	482,028.42
Other Machinery and Equipment	5060405099	0	28,461.92	17,000.00	0	45,461.92
 	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
III. Special Purpose Fund	0	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	0	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Maintenance and Other Operating Expenses	0	0	77,925,373.08	58,271,314.82	21,460,084.27	157,656,772.17
Traveling Expenses	5020100000	0	1,402,164.00	577,220.00	258,635.00	2,238,019.00
Traveling Expenses - Local	5020101000	0	1,402,164.00	577,220.00	258,635.00	2,238,019.00
Traveling Expenses - Local	5020101000	0	1,402,164.00	577,220.00	258,635.00	2,238,019.00
Training and Scholarship Expenses	5020200000	0	487,000.00	(42,000.00)	0	445,000.00
Training Expenses	5020201000	0	487,000.00	(42,000.00)	0	445,000.00
Training Expenses	5020201002	0	487,000.00	(42,000.00)	0	445,000.00
Supplies and Materials Expenses	5020300000	0	480,000.00	1,043,500.00	132,850.67	1,656,350.67
Office Supplies Expenses	5020301000	0	0	736,500.00	112,850.67	849,350.67
ICT Office Supplies	5020301001	0	0	0	38,500.00	38,500.00
Office Supplies Expenses	5020301002	0	0	736,500.00	74,350.67	810,850.67
Fuel, Oil and Lubricants Expenses	5020309000	0	440,000.00	257,000.00	20,000.00	717,000.00
Fuel, Oil and Lubricants Expenses	5020309000	0	440,000.00	257,000.00	20,000.00	717,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	40,000.00	50,000.00	0	90,000.00
Other Machinery and Equipment	5020321099	0	40,000.00	50,000.00	0	90,000.00
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0
Other Supplies and Materials Expenses	5020399000	0	0	0	0	0
Communication Expenses	5020500000	0	237,500.00	185,000.00	0	422,500.00
Postage and Courier Services	5020501000	0	111,250.00	38,750.00	0	150,000.00
Postage and Courier Services	5020501000	0	111,250.00	38,750.00	0	150,000.00
Telephone Expenses	5020502000	0	36,250.00	106,250.00	0	142,500.00
Mobile	5020502001	0	36,250.00	106,250.00	0	142,500.00
Internet Subscription Expenses	5020503000	0	90,000.00	40,000.00	0	130,000.00
Internet Subscription Expenses	5020503000	0	90,000.00	40,000.00	0	130,000.00
Professional Services	5021100000	0	0	250,000.00	302,381.26	552,381.26
Other Professional Services	5021199000	0	0	250,000.00	302,381.26	552,381.26
Other Professional Services	5021199000	0	0	250,000.00	302,381.26	552,381.26

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
Repairs and Maintenance	5021300000	0	72,250,000.00	50,500,000.00	17,380,000.00	140,130,000.00
Repairs and Maintenance - Infrastructure Assets	5021303000	0	72,000,000.00	50,500,000.00	17,380,000.00	139,880,000.00
Other Infrastructure Assets	5021303099	0	72,000,000.00	50,500,000.00	17,380,000.00	139,880,000.00
Repairs and Maintenance - Transportation Equipment	5021306000	0	250,000.00	0	0	250,000.00
Motor Vehicles	5021306001	0	250,000.00	0	0	250,000.00
Other Maintenance and Operating Expenses	5029900000	0	3,068,709.08	5,757,594.82	3,386,217.34	12,212,521.24
Representation Expenses	5029903000	0	67,010.00	114,660.00	22,500.00	204,170.00
Representation Expenses	5029903000	0	67,010.00	114,660.00	22,500.00	204,170.00
Rent/Lease Expenses	5029905000	0	226,820.00	123,180.00	0	350,000.00
Rents - Motor Vehicles	5029905003	0	226,820.00	123,180.00	0	350,000.00
Other Maintenance and Operating Expenses	5029999000	0	2,774,879.08	5,519,754.82	3,363,717.34	11,658,351.24
Other Maintenance and Operating Expenses	5029999099	0	2,774,879.08	5,519,754.82	3,363,717.34	11,658,351.24
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	0	78,001,927.70	58,313,314.82	21,979,019.99	158,294,262.51

This report was generated using the Unified Reporting System on

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS
As of the Quarter Ending December 31, 2017

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


Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
1	2				
I. Agency Specific Budget	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	50,000.00	0	289,564.28
Financial Expenses	0	0	50,000.00	0	0
Financial Expenses	5030100000	0	50,000.00	0	0
Bank Charges	5030104000	0	50,000.00	0	0
Bank Charges	5030104000	0	50,000.00	0	0
Capital Outlays	0	0	0	0	289,564.28
Property, Plant and Equipment Outlay	5060400000	0	0	0	289,564.28
Infrastructure Outlay	5060403000	0	0	0	0
Other Infrastructure Assets	5060403099	0	0	0	0
Machinery and Equipment Outlay	5060405000	0	0	0	289,564.28
Agricultural and Forestry Equipment	5060405004	0	0	0	167,000.00
Technical and Scientific Equipment	5060405014	0	0	0	36,064.28
Other Machinery and Equipment	5060405099	0	0	0	86,500.00
 	0	0	0	0	0

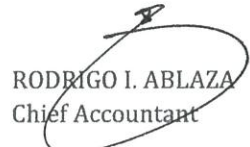
Particulars	UACS CODE	Balances			
		Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
				23	24
1	2				
III. Special Purpose Fund	0	0	0	0	0
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	0	3,245,002.95	0	4,598,224.88
Maintenance and Other Operating Expenses	0	0	3,245,002.95	0	4,598,224.88
Traveling Expenses	5020100000	0	448,375.00	0	163,606.00
Traveling Expenses - Local	5020101000	0	448,375.00	0	163,606.00
Traveling Expenses - Local	5020101000	0	448,375.00	0	163,606.00
Training and Scholarship Expenses	5020200000	0	177,000.00	0	378,000.00
Training Expenses	5020201000	0	177,000.00	0	378,000.00
Training Expenses	5020201002	0	177,000.00	0	378,000.00
Supplies and Materials Expenses	5020300000	0	1,685,523.45	0	608,125.88
Office Supplies Expenses	5020301000	0	700,243.50	0	150,405.83
ICT Office Supplies	5020301001	0	318,400.00	0	143,100.00
Office Supplies Expenses	5020301002	0	381,843.50	0	7,305.83
Fuel, Oil and Lubricants Expenses	5020309000	0	176,159.95	0	206,840.05
Fuel, Oil and Lubricants Expenses	5020309000	0	176,159.95	0	206,840.05
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	10,000.00	0	0
Other Machinery and Equipment	5020321099	0	10,000.00	0	0
Other Supplies and Materials Expenses	5020399000	0	799,120.00	0	250,880.00
Other Supplies and Materials Expenses	5020399000	0	799,120.00	0	250,880.00
Communication Expenses	5020500000	0	270,000.00	0	7,500.00
Postage and Courier Services	5020501000	0	0	0	0
Postage and Courier Services	5020501000	0	0	0	0
Telephone Expenses	5020502000	0	250,000.00	0	7,500.00
Mobile	5020502001	0	250,000.00	0	7,500.00
Internet Subscription Expenses	5020503000	0	20,000.00	0	0
Internet Subscription Expenses	5020503000	0	20,000.00	0	0
Professional Services	5021100000	0	539,914.00	0	57,704.74
Other Professional Services	5021199000	0	539,914.00	0	57,704.74
Other Professional Services	5021199000	0	539,914.00	0	57,704.74

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	0	120,000.00	0	0
Repairs and Maintenance - Infrastructure Assets	5021303000	0	120,000.00	0	0
Other Infrastructure Assets	5021303099	0	120,000.00	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	0	0	0	0
Motor Vehicles	5021306001	0	0	0	0
Other Maintenance and Operating Expenses	5029900000	0	4,190.50	0	3,383,288.26
Representation Expenses	5029903000	0	500.00	0	95,330.00
Representation Expenses	5029903000	0	500.00	0	95,330.00
Rent/Lease Expenses	5029905000	0	0	0	0
Rents - Motor Vehicles	5029905003	0	0	0	0
Other Maintenance and Operating Expenses	5029999000	0	3,690.50	0	3,287,958.26
Other Maintenance and Operating Expenses	5029999099	0	3,690.50	0	3,287,958.26
 	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0
Grand Total	0	0	3,295,002.95	0	4,887,789.16

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Certified Correct:


DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved by:


ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1A
FOREIGN ASSISTED PROJECT – PL480**

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

Department : Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

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

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
United States	02102177	0	1,241,561.63	1,241,561.63	1,241,561.63	0	0	0	1,241,561.63
Maintenance and Other Operating Expenses	0	0	1,003,181.63	1,003,181.63	1,003,181.63	0	0	0	1,003,181.63
Traveling Expenses	5020100000	0	274,197.63	274,197.63	274,197.63	0	0	0	274,197.63
Traveling Expenses - Local	5020101000	0	274,197.63	274,197.63	274,197.63	0	0	0	274,197.63
Traveling Expenses - Local	5020101000	0	274,197.63	274,197.63	274,197.63	0	0	0	274,197.63
Communication Expenses	5020500000	0	180,000.00	180,000.00	180,000.00	0	0	0	180,000.00
Telephone Expenses	5020502000	0	180,000.00	180,000.00	180,000.00	0	0	0	180,000.00
Mobile	5020502001	0	180,000.00	180,000.00	180,000.00	0	0	0	180,000.00
Professional Services	5021100000	0	298,644.00	298,644.00	298,644.00	0	0	0	298,644.00
Other Professional Services	5021199000	0	298,644.00	298,644.00	298,644.00	0	0	0	298,644.00
Other Professional Services	5021199000	0	298,644.00	298,644.00	298,644.00	0	0	0	298,644.00
Other Maintenance and Operating Expenses	5029900000	0	250,340.00	250,340.00	250,340.00	0	0	0	250,340.00
Other Maintenance and Operating Expenses	5029999000	0	250,340.00	250,340.00	250,340.00	0	0	0	250,340.00
Other Maintenance and Operating Expenses	5029999099	0	250,340.00	250,340.00	250,340.00	0	0	0	250,340.00
Capital Outlays	0	0	238,380.00	238,380.00	238,380.00	0	0	0	238,380.00
Property, Plant and Equipment Outlay	5060400000	0	238,380.00	238,380.00	238,380.00	0	0	0	238,380.00
Machinery and Equipment Outlay	5060405000	0	238,380.00	238,380.00	238,380.00	0	0	0	238,380.00
Other Machinery and Equipment	5060405099	0	238,380.00	238,380.00	238,380.00	0	0	0	238,380.00

Particulars	UACS CODE	Appropriation			Allotments				
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	0	1,241,561.63	1,241,561.63	1,241,561.63	0	0	0	1,241,561.63

This report was generated using the Unified Reporting System on 28/01/2018 12:59

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0
United States	02102177	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28
Maintenance and Other Operating Expenses	0	341,374.48	460,032.38	112,373.87	27,719.55	941,500.28
Traveling Expenses	5020100000	9,888.00	264,309.63	0	0	274,197.63
Traveling Expenses - Local	5020101000	9,888.00	264,309.63	0	0	274,197.63
Traveling Expenses - Local	5020101000	9,888.00	264,309.63	0	0	274,197.63
Communication Expenses	5020500000	31,355.98	101,219.67	10,603.79	0	143,179.44
Telephone Expenses	5020502000	31,355.98	101,219.67	10,603.79	0	143,179.44
Mobile	5020502001	31,355.98	101,219.67	10,603.79	0	143,179.44
Professional Services	5021100000	215,115.00	80,634.00	0	0	295,749.00
Other Professional Services	5021199000	215,115.00	80,634.00	0	0	295,749.00
Other Professional Services	5021199000	215,115.00	80,634.00	0	0	295,749.00
Other Maintenance and Operating Expenses	5029900000	85,015.50	13,869.08	101,770.08	27,719.55	228,374.21
Other Maintenance and Operating Expenses	5029999000	85,015.50	13,869.08	101,770.08	27,719.55	228,374.21
Other Maintenance and Operating Expenses	5029999099	85,015.50	13,869.08	101,770.08	27,719.55	228,374.21
Capital Outlays	0	0	238,380.00	0	0	238,380.00
Property, Plant and Equipment Outlay	5060400000	0	238,380.00	0	0	238,380.00
Machinery and Equipment Outlay	5060405000	0	238,380.00	0	0	238,380.00
Other Machinery and Equipment	5060405099	0	238,380.00	0	0	238,380.00

Particulars	UACS CODE	Current Year Obligations				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	11	12	13	14	15=(11+12+13+14)
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	341,374.48	698,412.38	112,373.87	27,719.55	1,179,880.28

This report was generated using the Unified Reporting System on 28,

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
I. Agency Specific Budget	0	0	0	0	0	0
United States	02102177	106,980.31	601,498.97	165,358.07	240,653.26	1,114,490.61
Maintenance and Other Operating Expenses	0	106,980.31	601,498.97	65,368.07	152,005.26	925,852.61
Traveling Expenses	5020100000	650.00	271,671.50	0	0	272,321.50
Traveling Expenses - Local	5020101000	650.00	271,671.50	0	0	272,321.50
Traveling Expenses - Local	5020101000	650.00	271,671.50	0	0	272,321.50
Communication Expenses	5020500000	20,752.70	53,742.16	21,037.69	47,646.89	143,179.44
Telephone Expenses	5020502000	20,752.70	53,742.16	21,037.69	47,646.89	143,179.44
Mobile	5020502001	20,752.70	53,742.16	21,037.69	47,646.89	143,179.44
Professional Services	5021100000	62,820.58	199,957.76	14,824.38	18,146.28	295,749.00
Other Professional Services	5021199000	62,820.58	199,957.76	14,824.38	18,146.28	295,749.00
Other Professional Services	5021199000	62,820.58	199,957.76	14,824.38	18,146.28	295,749.00
Other Maintenance and Operating Expenses	5029900000	22,757.03	76,127.55	29,506.00	86,212.09	214,602.67
Other Maintenance and Operating Expenses	5029999000	22,757.03	76,127.55	29,506.00	86,212.09	214,602.67
Other Maintenance and Operating Expenses	5029999099	22,757.03	76,127.55	29,506.00	86,212.09	214,602.67
Capital Outlays	0	0	0	99,990.00	88,648.00	188,638.00
Property, Plant and Equipment Outlay	5060400000	0	0	99,990.00	88,648.00	188,638.00
Machinery and Equipment Outlay	5060405000	0	0	99,990.00	88,648.00	188,638.00
Other Machinery and Equipment	5060405099	0	0	99,990.00	88,648.00	188,638.00

Particulars	UACS CODE	Current Year Disbursements				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	16	17	18	19	20=(16+17+18+19)
 	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0
Grand Total	0	106,980.31	601,498.97	165,358.07	240,653.26	1,114,490.61

This report was generated using the Unified Reporting System on 28,

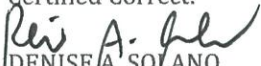
FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, D
As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	0	0	0	0
United States	02102177	0	61,681.35	0	65,389.67
Maintenance and Other Operating Expenses	0	0	61,681.35	0	15,647.67
Traveling Expenses	5020100000	0	0	0	1,876.13
Traveling Expenses - Local	5020101000	0	0	0	1,876.13
Traveling Expenses - Local	5020101000	0	0	0	1,876.13
Communication Expenses	5020500000	0	36,820.56	0	0
Telephone Expenses	5020502000	0	36,820.56	0	0
Mobile	5020502001	0	36,820.56	0	0
Professional Services	5021100000	0	2,895.00	0	0
Other Professional Services	5021199000	0	2,895.00	0	0
Other Professional Services	5021199000	0	2,895.00	0	0
Other Maintenance and Operating Expenses	5029900000	0	21,965.79	0	13,771.54
Other Maintenance and Operating Expenses	5029999000	0	21,965.79	0	13,771.54
Other Maintenance and Operating Expenses	5029999099	0	21,965.79	0	13,771.54
Capital Outlays	0	0	0	0	49,742.00
Property, Plant and Equipment Outlay	5060400000	0	0	0	49,742.00
Machinery and Equipment Outlay	5060405000	0	0	0	49,742.00
Other Machinery and Equipment	5060405099	0	0	0	49,742.00

Particulars	UACS CODE	Balances			
		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	21=(5-10)	22=(10-15)	23	24
 	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0
Grand Total	0	0	61,681.35	0	65,389.67

This report was generated using the Unified Reporting System on 28,

Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1B
CURRENT YEAR APPROPRIATIONS**

FAR No. 1-B
 List of Allotments and Sub-Allotments
 As of the quarter ending December 31, 2017

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)

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	A. Allotments Received From DE								
1	GAA FY 2017	2017-01-18	Specific Budgets of National Government Agencies	01101101	126,513,000.00	254,237,000.00	321,202,000.00	50,000.00	702,002,000.00
2	GARO NO. 2017-1	2017-04-21	Retirement and Life Insurance Premiums	01104102	11,008,000.00				11,008,000.00
3	SARO-BMB-E-17-0004985	2017-04-10	Pension and Gratuity Fund	01101407	157,795.00				157,795.00
4	SARO-BMB-E-17-0007738	2017-05-31	Pension and Gratuity Fund	01101407	176,017.00				176,017.00
5	SARO-BMB-E-17-0010899	2017-07-21	Pension and Gratuity Fund	01101407	45,599.00				45,599.00
6	SARO-BMB-E-17-0016994	2017-10-11	Pension and Gratuity Fund	01101407	2,723,149.00				2,723,149.00
7	SARO-BMB-E-17-0020060	2017-11-16	Miscellaneous Personnel Benefits Fund	01101406	10,310,031.00				10,310,031.00
8	SARO-BMB-E-17-0025135	2017-12-21	Specific Budgets of National Government Agencies	01101101	6,250,000.00	(6,250,000.00)			
	Sub-total				157,183,591.00	247,987,000.00	321,202,000.00	50,000.00	726,422,591.00

[illegible]

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
			Summary by Funding Source Code:						
			Miscellaneous Personnel Benefits Fund	01101406	11,942,031.00				11,942,031.00
			Specific Budgets of National Government Agencies	01101101	132,930,984.00	247,987,000.00	321,202,000.00	50,000.00	702,169,984.00
			Pension and Gratuity Fund	01101407	3,102,560.00				3,102,560.00
			Retirement and Life Insurance Premiums	01104102	10,635,000.00				10,635,000.00

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FAR No. 1-B
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 201

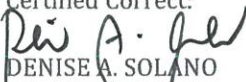
Department : Department of Agriculture (D
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered) : 01 - R
(e.g. Fund Cluster: 101,102, 151

No.	Allotments / Sub-Allotments Number	Total Allotments / Net of Sub-allotments				
		PS	MOOE	CO	FINEX	Total
1	2	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DE					
1	GAA FY 2017	126,513,000.00	254,237,000.00	321,202,000.00	50,000.00	702,002,000.00
2	GARO NO. 2017-1	11,008,000.00				11,008,000.00
3	SARO-BMB-E-17-0004985	157,795.00				157,795.00
4	SARO-BMB-E-17-0007738	176,017.00				176,017.00
5	SARO-BMB-E-17-0010899	45,599.00				45,599.00
6	SARO-BMB-E-17-0016994	2,723,149.00				2,723,149.00
7	SARO-BMB-E-17-0020060	10,310,031.00				10,310,031.00
8	SARO-BMB-E-17-0025135	6,250,000.00	(6,250,000.00)			
	Sub-total	157,183,591.00	247,987,000.00	321,202,000.00	50,000.00	726,422,591.00

No.	Allotments / Sub-Allotments	Total Allotments / Net of Sub-allotments				
	Number	PS	MOOE	CO	FINEX	Total
1	2	16	17	18	19	20=(16+17+18+19)
	B. Sub-allotments received from Central Office/Regional Office					
1	ASA No. 2017-0000228	167,984.00				167,984.00
2	ASA No. 2017-000098	1,632,000.00				1,632,000.00
3	RAPSA No. 2017-12-0292	(373,000.00)				(373,000.00)
	Sub-total	1,426,984.00				1,426,984.00
	Total Allotments	158,610,575.00	247,987,000.00	321,202,000.00	50,000.00	727,849,575.00

No.	Allotments / Sub-Allotments Number	PS	MOOE	CO	FINEX	Total
1	2	16	17	18	19	20=(16+17+18+19)
		11,942,031.00				11,942,031.00
		132,930,984.00	247,987,000.00	321,202,000.00	50,000.00	702,169,984.00
		3,102,560.00				3,102,560.00
		10,635,000.00				10,635,000.00

This report was generated using the Unified

Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1B
CONTINUING YEAR APPROPRIATIONS**

FAR No. 1-B
List of Allotments and Sub-Allotments
As of the quarter ending December 31, 2017

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)

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	Received From								
1	GAA FY 2016	2017-01-02	Specific Budgets of National Government Agencies	01102101			927,054.62	50,000.00	977,054.62
2	SARO-BMB-E-17-0002818	2017-03-06	National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		165,500,000.00			165,500,000.00
	Sub-total					165,500,000.00	927,054.62	50,000.00	166,477,054.62
	received from Central								
	Total Allotments					165,500,000.00	927,054.62	50,000.00	166,477,054.62
			Summary by Funding Source Code:						
			Specific Budgets of National Government Agencies	01102101			927,054.62	50,000.00	977,054.62
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401		165,500,000.00			165,500,000.00

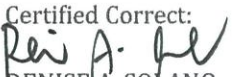
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FAR No. 1-B
List of Allotments and Sub-
As of the quarter ending De

Department : Department c
Agency : Office of the Secret
Operating Unit : Bureau of S
Organization Code (UACS) :
Funding Source Code (as ch
(e.g. Fund Cluster:

No.	Allotments / Sub- Number	Total Allotments / Net of Sub-allotments				Total
		PS	MOOE	CO	FINEX	
1	2	16	17	18	19	20=(16+17+18+19)
	Received From					
1	GAA FY 2016			927,054.62	50,000.00	977,054.62
2	SARO-BMB-E-17-0002818		165,500,000.00			165,500,000.00
	Sub-total		165,500,000.00	927,054.62	50,000.00	166,477,054.62
	received from Central					
	Total Allotments		165,500,000.00	927,054.62	50,000.00	166,477,054.62
				927,054.62	50,000.00	977,054.62
			165,500,000.00			165,500,000.00

This report was generated u

Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

**FAR 1B
FOREIGN ASSISTED PROJECT – PL480**

FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending December 31, 2017

Department : Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

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

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)
	A. Allotments Received From DBM								
1	GAA FY 2016	2017-01-03	United States	02102177		1,003,181.63	238,380.00		1,241,561.63
	Sub-total					1,003,181.63	238,380.00		1,241,561.63
	B. Sub-allotments received from Central Office/Regional Office								
	Total Allotments					1,003,181.63	238,380.00		1,241,561.63
			Summary by Funding Source Code:						
			United States	02102177		1,003,181.63	238,380.00		1,241,561.63

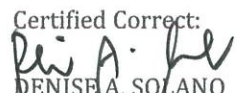
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FAR No. 1-B
List of Allotments and Sub-Allot
As of the quarter ending Deceml

Department : Department of Agri
Agency : Office of the Secretary
Operating Unit : Bureau of Soils
Organization Code (UACS) : 050
Funding Source Code (as cluster
(e.g. Fund Cluster: 101.

No.	Allotments / Sub-	Total Allotments / Net of Sub-allotments				
	Number	PS	MOOE	CO	FINEX	Total
1	2	16	17	18	19	20=(16+17+18+19)
	A. Allotments Received From DBM					
1	GAA FY 2016		1,003,181.63	238,380.00		1,241,561.63
	Sub-total		1,003,181.63	238,380.00		1,241,561.63
	B. Sub-allotments received from Central Office/Regional Office					
	Total Allotments		1,003,181.63	238,380.00		1,241,561.63
			1,003,181.63	238,380.00		1,241,561.63

This report was generated using

Certified Correct:

DENISE A. SOLANO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO III
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

FAR 2

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

Department : Department of Agriculture (DA)

Agency : Office of the Secretary

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments(Additions,Reductions,Re alignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0
Bureau of Soils and Water Management Revolving Fund	06207507	1,396,085.73	1,726,950.00	3,123,035.73	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22
General Administration and Support	0000010000000000	1,396,085.73	1,726,950.00	3,123,035.73	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22
General management and supervision	103001000100000	1,396,085.73	1,726,950.00	3,123,035.73	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22
MOOE	0	1,056,085.73	1,592,425.00	2,648,510.73	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70
CO	0	340,000.00	134,525.00	474,525.00	0	113,388.88	112,446.64	148,000.00	373,835.52
	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	1,396,085.73	1,726,950.00	3,123,035.73	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22
PS	0	0	0	0	0	0	0	0	0
MOOE	0	1,056,085.73	1,592,425.00	2,648,510.73	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	340,000.00	134,525.00	474,525.00	0	113,388.88	112,446.64	148,000.00	373,835.52

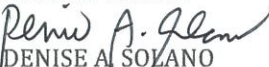
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FAR No. 2
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM
 As of the Quarter Ending December 31, 2017

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

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0
Bureau of Soils and Water Management Revolving Fund	06207507	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22	438,524.51	0	0
General Administration and Support	0000010000000000	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22	438,524.51	0	0
General management and supervision	103001000100000	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22	438,524.51	0	0
MOOE	0	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70	337,835.03	0	0
CO	0	0	113,388.88	112,446.64	148,000.00	373,835.52	100,689.48	0	0
	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22	438,524.51	0	0
PS	0	0	0	0	0	0	0	0	0
MOOE	0	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70	337,835.03	0	0
Fin Ex	0	0	0	0	0	0	0	0	0
CO	0	0	113,388.88	112,446.64	148,000.00	373,835.52	100,689.48	0	0

This report was generated using the Unified Reporting System on 3/

Certified Correct:

 DENISE A. SOLANO
 Head, Budget Section


 RODRIGO I. ABLAZA
 Chief Accountant

Approved By:

 ANGEL C. ENRIQUEZ, CESO III
 OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

FAR 2A

FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

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) : 06 - Business Type Income

Report Status : SUBMITTED

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments(Additions,Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	1,056,085.73	1,592,425.00	2,648,510.73	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70
Supplies and Materials Expenses	5020300000	365,000.00	(40,400.00)	324,600.00	42,797.90	98,250.00	56,575.00	74,499.67	272,122.57
Office Supplies Expenses	5020301000	300,000.00	(175,000.00)	125,000.00	27,080.25	0	56,575.00	1,340.25	84,995.50
Office Supplies Expenses	5020301002	300,000.00	(175,000.00)	125,000.00	27,080.25	0	56,575.00	1,340.25	84,995.50
Accountable Forms Expenses	5020302000	5,000.00	0	5,000.00	0	2,000.00	0	0	2,000.00
Accountable Forms Expenses	5020302000	5,000.00	0	5,000.00	0	2,000.00	0	0	2,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	20,000.00	20,000.00	0	0	0	14,130.18	14,130.18
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	20,000.00	20,000.00	0	0	0	14,130.18	14,130.18
Other Supplies and Materials Expenses	5020399000	60,000.00	114,600.00	174,600.00	15,717.65	96,250.00	0	59,029.24	170,996.89
Other Supplies and Materials Expenses	5020399000	60,000.00	114,600.00	174,600.00	15,717.65	96,250.00	0	59,029.24	170,996.89
Utility Expenses	5020400000	80,000.00	45,000.00	125,000.00	13,000.30	0	15,060.00	0	28,060.30
Water Expenses	5020401000	50,000.00	25,000.00	75,000.00	13,000.30	0	15,060.00	0	28,060.30
Water Expenses	5020401000	50,000.00	25,000.00	75,000.00	13,000.30	0	15,060.00	0	28,060.30
Electricity Expenses	5020402000	30,000.00	20,000.00	50,000.00	0	0	0	0	0

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments(Additions,Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Electricity Expenses	5020402000	30,000.00	20,000.00	50,000.00	0	0	0	0	0
Communication Expenses	5020500000	25,000.00	0	25,000.00	0	0	0	0	0
Telephone Expenses	5020502000	25,000.00	0	25,000.00	0	0	0	0	0
Landline	5020502002	25,000.00	0	25,000.00	0	0	0	0	0
General Services	5021200000	30,000.00	59,000.00	89,000.00	29,000.00	30,000.00	22,706.50	0	81,706.50
Other General Services	5021299000	30,000.00	59,000.00	89,000.00	29,000.00	30,000.00	22,706.50	0	81,706.50
Other General Services	5021299099	30,000.00	59,000.00	89,000.00	29,000.00	30,000.00	22,706.50	0	81,706.50
Repairs and Maintenance	5021300000	30,000.00	0	30,000.00	0	0	0	2,000.00	2,000.00
Repairs and Maintenance - Land Improvements	5021302000	10,000.00	0	10,000.00	0	0	0	0	0
Other Land Improvements	5021302099	10,000.00	0	10,000.00	0	0	0	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	10,000.00	0	10,000.00	0	0	0	0	0
Buildings	5021304001	10,000.00	0	10,000.00	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	0	10,000.00	0	0	0	2,000.00	2,000.00
Machinery	5021305001	10,000.00	0	10,000.00	0	0	0	2,000.00	2,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,000.00	0	3,000.00	562.50	0	0	0	562.50
Fidelity Bond Premiums	5021502000	3,000.00	0	3,000.00	562.50	0	0	0	562.50
Fidelity Bond Premiums	5021502000	3,000.00	0	3,000.00	562.50	0	0	0	562.50
Labor and Wages	5021600000	453,085.73	1,478,825.00	1,931,910.73	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83
Labor and Wages	5021601000	453,085.73	1,478,825.00	1,931,910.73	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83
Labor and Wages	5021601000	453,085.73	1,478,825.00	1,931,910.73	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83
Other Maintenance and Operating Expenses	5029900000	70,000.00	50,000.00	120,000.00	23,364.00	3,292.00	5,596.00	2,232.00	34,484.00
Rent/Lease Expenses	5029905000	5,000.00	0	5,000.00	0	0	0	0	0
Rents - Equipment	5029905004	5,000.00	0	5,000.00	0	0	0	0	0
Subscription Expenses	5029907000	15,000.00	50,000.00	65,000.00	3,364.00	3,292.00	5,596.00	2,232.00	14,484.00
Other Subscription Expenses	5029907099	15,000.00	50,000.00	65,000.00	3,364.00	3,292.00	5,596.00	2,232.00	14,484.00
Other Maintenance and Operating Expenses	5029999000	50,000.00	0	50,000.00	20,000.00	0	0	0	20,000.00
Other Maintenance and Operating Expenses	5029999099	50,000.00	0	50,000.00	20,000.00	0	0	0	20,000.00

Particulars	UACS CODE	Approved Budget			Budget Utilization				
		Approved Budgeted Revenue	Adjustments(Additions,Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
Capital Outlays	0	340,000.00	134,525.00	474,525.00	0	113,388.88	112,446.64	148,000.00	373,835.52
Property, Plant and Equipment Outlay	5060400000	340,000.00	134,525.00	474,525.00	0	113,388.88	112,446.64	148,000.00	373,835.52
Machinery and Equipment Outlay	5060405000	340,000.00	134,525.00	474,525.00	0	113,388.88	112,446.64	148,000.00	373,835.52
Office Equipment	5060405002	60,000.00	201,500.00	261,500.00	0	0	64,500.00	148,000.00	212,500.00
Information and Communication Technology Equipment	5060405003	0	112,025.00	112,025.00	0	37,388.88	47,946.64	0	85,335.52
Other Machinery and Equipment	5060405099	280,000.00	(179,000.00)	101,000.00	0	76,000.00	0	0	76,000.00
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	1,396,085.73	1,726,950.00	3,123,035.73	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22

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FAR No. 2-A
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, I
As of the Quarter Ending December 31, 2017

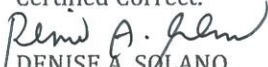
Department : Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Managem
Organization Code (UACS) : 050010200006
Funding Source Code (as clustered) : 06 - Business T
Report Status : SUBMITTED

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Unpaid Utilizations	
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	541,013.66	599,664.95	581,385.93	588,611.16	2,310,675.70	337,835.03	0	0
Supplies and Materials Expenses	5020300000	42,797.90	98,250.00	56,575.00	74,499.67	272,122.57	52,477.43	0	0
Office Supplies Expenses	5020301000	27,080.25	0	56,575.00	1,340.25	84,995.50	40,004.50	0	0
Office Supplies Expenses	5020301002	27,080.25	0	56,575.00	1,340.25	84,995.50	40,004.50	0	0
Accountable Forms Expenses	5020302000	0	2,000.00	0	0	2,000.00	3,000.00	0	0
Accountable Forms Expenses	5020302000	0	2,000.00	0	0	2,000.00	3,000.00	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	0	14,130.18	14,130.18	5,869.82	0	0
Medical, Dental and Laboratory Supplies Expenses	5020308000	0	0	0	14,130.18	14,130.18	5,869.82	0	0
Other Supplies and Materials Expenses	5020399000	15,717.65	96,250.00	0	59,029.24	170,996.89	3,603.11	0	0
Other Supplies and Materials Expenses	5020399000	15,717.65	96,250.00	0	59,029.24	170,996.89	3,603.11	0	0
Utility Expenses	5020400000	13,000.30	0	15,060.00	0	28,060.30	96,939.70	0	0
Water Expenses	5020401000	13,000.30	0	15,060.00	0	28,060.30	46,939.70	0	0
Water Expenses	5020401000	13,000.30	0	15,060.00	0	28,060.30	46,939.70	0	0
Electricity Expenses	5020402000	0	0	0	0	0	50,000.00	0	0

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Unpaid Utilizations	
Electricity Expenses	5020402000	0	0	0	0	0	50,000.00	0	0
Communication Expenses	5020500000	0	0	0	0	0	25,000.00	0	0
Telephone Expenses	5020502000	0	0	0	0	0	25,000.00	0	0
Landline	5020502002	0	0	0	0	0	25,000.00	0	0
General Services	5021200000	29,000.00	30,000.00	22,706.50	0	81,706.50	7,293.50	0	0
Other General Services	5021299000	29,000.00	30,000.00	22,706.50	0	81,706.50	7,293.50	0	0
Other General Services	5021299099	29,000.00	30,000.00	22,706.50	0	81,706.50	7,293.50	0	0
Repairs and Maintenance	5021300000	0	0	0	2,000.00	2,000.00	28,000.00	0	0
Repairs and Maintenance - Land Improvements	5021302000	0	0	0	0	0	10,000.00	0	0
Other Land Improvements	5021302099	0	0	0	0	0	10,000.00	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	0	0	0	0	0	10,000.00	0	0
Buildings	5021304001	0	0	0	0	0	10,000.00	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	0	0	0	2,000.00	2,000.00	8,000.00	0	0
Machinery	5021305001	0	0	0	2,000.00	2,000.00	8,000.00	0	0
Taxes, Insurance Premiums and Other Fees	5021500000	562.50	0	0	0	562.50	2,437.50	0	0
Fidelity Bond Premiums	5021502000	562.50	0	0	0	562.50	2,437.50	0	0
Fidelity Bond Premiums	5021502000	562.50	0	0	0	562.50	2,437.50	0	0
Labor and Wages	5021600000	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83	40,170.90	0	0
Labor and Wages	5021601000	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83	40,170.90	0	0
Labor and Wages	5021601000	432,288.96	468,122.95	481,448.43	509,879.49	1,891,739.83	40,170.90	0	0
Other Maintenance and Operating Expenses	5029900000	23,364.00	3,292.00	5,596.00	2,232.00	34,484.00	85,516.00	0	0
Rent/Lease Expenses	5029905000	0	0	0	0	0	5,000.00	0	0
Rents - Equipment	5029905004	0	0	0	0	0	5,000.00	0	0
Subscription Expenses	5029907000	3,364.00	3,292.00	5,596.00	2,232.00	14,484.00	50,516.00	0	0
Other Subscription Expenses	5029907099	3,364.00	3,292.00	5,596.00	2,232.00	14,484.00	50,516.00	0	0
Other Maintenance and Operating Expenses	5029999000	20,000.00	0	0	0	20,000.00	30,000.00	0	0
Other Maintenance and Operating Expenses	5029999099	20,000.00	0	0	0	20,000.00	30,000.00	0	0

Particulars	UACS CODE	Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unpaid Utilizations	Unpaid Utilizations	
Capital Outlays	0	0	113,388.88	112,446.64	148,000.00	373,835.52	100,689.48	0	0
Property, Plant and Equipment Outlay	5060400000	0	113,388.88	112,446.64	148,000.00	373,835.52	100,689.48	0	0
Machinery and Equipment Outlay	5060405000	0	113,388.88	112,446.64	148,000.00	373,835.52	100,689.48	0	0
Office Equipment	5060405002	0	0	64,500.00	148,000.00	212,500.00	49,000.00	0	0
Information and Communication Technology Equipment	5060405003	0	37,388.88	47,946.64	0	85,335.52	26,689.48	0	0
Other Machinery and Equipment	5060405099	0	76,000.00	0	0	76,000.00	25,000.00	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	541,013.66	713,053.83	693,832.57	736,611.16	2,684,511.22	438,524.51	0	0

This report was generated using the Unified Reporting

Certified Correct:

DENISE A. SOLANO
Head, Budget Section

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

ANGEL C. ENRIQUEZ, CESO I
OIC, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2017**

FAR 5

FAR No. 5
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending December 31, 2017
(In Pesos)

Department: Department of Agriculture (DA)
Operating Unit: Bureau of Soils and Water Management

Agency: Office of t
Report Status: SU

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL
General Fund (formerly Fund 101)	0	0	0	0	0	0	0
Other Service Income	4020199099	1,905,000.00	251,603.00	164,958.00	241,026.00	120,987.00	778,574.00
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0
Other Service Income	4020199099	500,000.00	200.00	0	0	0	200.00
Rent/Lease Income	4020205000	1,000,000.00	479,550.00	231,800.00	235,300.00	205,550.00	1,152,200.00
Income from Hostels/Dormitories and other Like facilities	4020213000	2,100,000.00	451,226.21	314,225.00	393,525.00	346,550.00	1,505,526.21
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0
TOTAL	0	5,505,000.00	1,182,579.21	710,983.00	869,851.00	673,087.00	3,436,500.21

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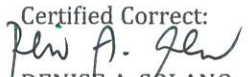
FAR No. 5
 QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending December 31, 2017
 (In Pesos)

Department: Department of Agriculture (DA)
 Operating Unit: Bureau of Soils and Water Management

the Secretary
 BMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		REMARKS
		Remittance to BTR	Deposited with AGDB	Total	Amount	%	
General Fund (formerly Fund 101)	0	0	0	0	0	0	0
Other Service Income	4020199099	778,574.00	0	778,574.00	(1,126,426.00)	(0.59)	0
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)	0	0	0	0	0	0	0
Off-Budget Accounts (formerly Fund 161 to 164, etc.)	0	0	0	0	0	0	0
Other Service Income	4020199099	0	200.00	200.00	(499,800.00)	-1	0
Rent/Lease Income	4020205000	0	1,152,200.00	1,152,200.00	152,200.00	0.15	0
Income from Hostels/Dormitories and other Like facilities	4020213000	0	1,505,526.21	1,505,526.21	(594,473.79)	(0.28)	0
Custodial Funds (formerly Fund 101-184, 187)	0	0	0	0	0	0	0
TOTAL	0	778,574.00	2,657,926.21	3,436,500.21	(2,068,499.79)	(0.38)	0

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Certified Correct:

 DENISE A. SOLANO
 Head, Budget Section


 RODRIGO I. ABLAZA
 Chief Accountant

Approved by:

 ANGEL C. ENRIQUEZ, CESO III
 OIC, Director