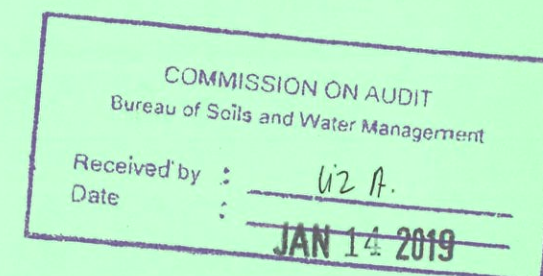
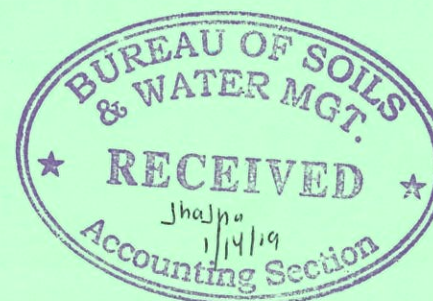
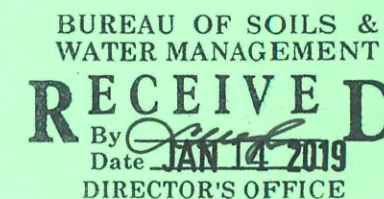


**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2018**





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

**FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2018**

FAR 1

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

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

Report Status:SUBMITT

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	864,737,000.00	(2,582,594.98)	862,154,405.02	864,370,662.00	(2,669,449.98)	0	86,855.00
General Administration and Support	1000000000000000	41,713,000.00	4,592,405.02	46,305,405.02	41,346,662.00	4,505,550.02	0	86,855.00
General management and supervision	100000100001000	41,053,000.00	4,505,550.02	45,558,550.02	41,053,000.00	4,505,550.02	0	0
PS	0	19,580,000.00	4,505,550.02	24,085,550.02	19,580,000.00	4,505,550.02	0	0
MOOE	0	12,925,000.00	0	12,925,000.00	12,925,000.00	0	0	0
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0
CO	0	8,498,000.00	0	8,498,000.00	8,498,000.00	0	0	0
Administration of Personnel Benefits	100000100002000	660,000.00	86,855.00	746,855.00	293,662.00	0	0	86,855.00
PS	0	660,000.00	86,855.00	746,855.00	293,662.00	0	0	86,855.00
Support to Operations	2000000000000000	260,473,000.00	(4,875,000.00)	255,598,000.00	260,473,000.00	(4,875,000.00)	0	0
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	260,473,000.00	(4,875,000.00)	255,598,000.00	260,473,000.00	(4,875,000.00)	0	0
PS	0	94,789,000.00	0	94,789,000.00	94,789,000.00	0	0	0
MOOE	0	135,994,000.00	(4,875,000.00)	131,119,000.00	135,994,000.00	(4,875,000.00)	0	0
CO	0	29,690,000.00	0	29,690,000.00	29,690,000.00	0	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Operations	3000000000000000	562,551,000.00	(2,300,000.00)	560,251,000.00	562,551,000.00	(2,300,000.00)	0	0
OO : Productivity in the agricultural sector increased	3100000000000000	562,551,000.00	(2,300,000.00)	560,251,000.00	562,551,000.00	(2,300,000.00)	0	0
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	163,198,000.00	(1,300,000.00)	161,898,000.00	163,198,000.00	(1,300,000.00)	0	0
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	18,316,000.00	0	18,316,000.00	18,316,000.00	0	0	0
PSS on the National Corn Program	310101100003000	18,316,000.00	0	18,316,000.00	18,316,000.00	0	0	0
MOOE	0	17,582,000.00	0	17,582,000.00	17,582,000.00	0	0	0
CO	0	734,000.00	0	734,000.00	734,000.00	0	0	0
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	41,378,000.00	0	41,378,000.00	41,378,000.00	0	0	0
ESETS on the National Rice Program	310103100001000	19,630,000.00	0	19,630,000.00	19,630,000.00	0	0	0
MOOE	0	19,630,000.00	0	19,630,000.00	19,630,000.00	0	0	0
ESETS on the National Corn Program	310103100003000	21,748,000.00	0	21,748,000.00	21,748,000.00	0	0	0
MOOE	0	20,065,000.00	0	20,065,000.00	20,065,000.00	0	0	0
CO	0	1,683,000.00	0	1,683,000.00	1,683,000.00	0	0	0
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	103,504,000.00	(1,300,000.00)	102,204,000.00	103,504,000.00	(1,300,000.00)	0	0
R&D on the National Rice Program	310104100001000	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0
MOOE	0	5,000,000.00	0	5,000,000.00	5,000,000.00	0	0	0
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	8,499,000.00	0	8,499,000.00	8,499,000.00	0	0	0
MOOE	0	7,197,000.00	0	7,197,000.00	7,197,000.00	0	0	0
CO	0	1,302,000.00	0	1,302,000.00	1,302,000.00	0	0	0
Other research and development activities	310104100006000	90,005,000.00	(1,300,000.00)	88,705,000.00	90,005,000.00	(1,300,000.00)	0	0
PS	0	0	0	0	0	0	0	0
MOOE	0	70,391,000.00	(1,300,000.00)	69,091,000.00	70,391,000.00	(1,300,000.00)	0	0
CO	0	19,614,000.00	0	19,614,000.00	19,614,000.00	0	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	399,353,000.00	(1,000,000.00)	398,353,000.00	399,353,000.00	(1,000,000.00)	0	0
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	211,816,000.00	0	211,816,000.00	211,816,000.00	0	0	0
PAEF on the National High-Value Crops Development Program	310201100004000	54,000,000.00	0	54,000,000.00	54,000,000.00	0	0	0
MOOE	0	6,120,000.00	0	6,120,000.00	6,120,000.00	0	0	0
CO	0	47,880,000.00	0	47,880,000.00	47,880,000.00	0	0	0
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	157,816,000.00	0	157,816,000.00	157,816,000.00	0	0	0
MOOE	0	7,698,000.00	0	7,698,000.00	7,698,000.00	0	0	0
CO	0	150,118,000.00	0	150,118,000.00	150,118,000.00	0	0	0
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	187,537,000.00	(1,000,000.00)	186,537,000.00	187,537,000.00	(1,000,000.00)	0	0
INS on the National Rice Program	310202100001000	25,749,000.00	0	25,749,000.00	25,749,000.00	0	0	0
MOOE	0	25,749,000.00	0	25,749,000.00	25,749,000.00	0	0	0
INS on the National High-Value Crops Development Program	310202100003000	50,964,000.00	0	50,964,000.00	50,964,000.00	0	0	0
MOOE	0	2,364,000.00	0	2,364,000.00	2,364,000.00	0	0	0
CO	0	48,600,000.00	0	48,600,000.00	48,600,000.00	0	0	0
Other Water Resources Projects	310202100004000	48,624,000.00	(1,000,000.00)	47,624,000.00	48,624,000.00	(1,000,000.00)	0	0
PS	0	16,367,000.00	(1,000,000.00)	15,367,000.00	16,367,000.00	(1,000,000.00)	0	0
MOOE	0	13,317,000.00	0	13,317,000.00	13,317,000.00	0	0	0
CO	0	18,940,000.00	0	18,940,000.00	18,940,000.00	0	0	0
INS on the Promotion and Development of Organic Agriculture	310202100005000	62,200,000.00	0	62,200,000.00	62,200,000.00	0	0	0
MOOE	0	3,400,000.00	0	3,400,000.00	3,400,000.00	0	0	0
CO	0	58,800,000.00	0	58,800,000.00	58,800,000.00	0	0	0
Sub-Total, Agency-Specific	0	864,737,000.00	(2,582,594.98)	862,154,405.02	864,370,662.00	(2,669,449.98)	0	86,855.00
PS	0	131,396,000.00	3,592,405.02	134,988,405.02	131,029,662.00	3,505,550.02	0	86,855.00
MOOE	0	347,432,000.00	(6,175,000.00)	341,257,000.00	347,432,000.00	(6,175,000.00)	0	0
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0
CO	0	385,859,000.00	0	385,859,000.00	385,859,000.00	0	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
II. Automatic Appropriations	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
General Administration and Support	1000000000000000	1,212,000.00	0	1,212,000.00	1,212,000.00	0	0	0
General management and supervision	100000100001000	1,212,000.00	0	1,212,000.00	1,212,000.00	0	0	0
PS	0	1,212,000.00	0	1,212,000.00	1,212,000.00	0	0	0
Support to Operations	2000000000000000	8,739,000.00	0	8,739,000.00	8,739,000.00	0	0	0
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	8,739,000.00	0	8,739,000.00	8,739,000.00	0	0	0
PS	0	8,739,000.00	0	8,739,000.00	8,739,000.00	0	0	0
Operations	3000000000000000	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
OO : Productivity in the agricultural sector increased	3100000000000000	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
Other Water Resources Projects	310202100004000	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
PS	0	1,522,000.00	0	1,522,000.00	1,522,000.00	0	0	0
Sub-Total, Automatic Appropriations	0	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
PS	0	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
MOOE	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Purpose	4000000000000000	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Performance-Based Bonus	4007000000001000	0	3,400,900.00	3,400,900.00	3,400,900.00	0	0	0
PS	0	0	3,400,900.00	3,400,900.00	3,400,900.00	0	0	0
For Payment of Other Personnel Benefits	4007000000004000	0	15,558,412.00	15,558,412.00	15,558,412.00	0	0	0
PS	0	0	15,558,412.00	15,558,412.00	15,558,412.00	0	0	0
Pension and Gratuity Fund	01101407	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0
Purpose	4000000000000000	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0
Pension and Gratuity Fund	4008000000000000	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
For payment of retirement and terminal leave benefits	400800000002000	0	176,504.00	176,504.00	176,504.00	0	0	0
PS	0	0	176,504.00	176,504.00	176,504.00	0	0	0
For payment of monetization of leave credits	400800000004000	0	1,305,927.00	1,305,927.00	1,305,927.00	0	0	0
PS	0	0	1,305,927.00	1,305,927.00	1,305,927.00	0	0	0
Sub-Total, SPF	0	0	20,441,743.00	20,441,743.00	20,441,743.00	0	0	0
PS	0	0	20,441,743.00	20,441,743.00	20,441,743.00	0	0	0
GRAND TOTAL	0	876,210,000.00	17,859,148.02	894,069,148.02	896,285,405.00	(2,669,449.98)	0	86,855.00
PS	0	142,869,000.00	24,034,148.02	166,903,148.02	162,944,405.00	3,505,550.02	0	86,855.00
MOOE	0	347,432,000.00	(6,175,000.00)	341,257,000.00	347,432,000.00	(6,175,000.00)	0	0
Fin Ex	0	50,000.00	0	50,000.00	50,000.00	0	0	0
CO	0	385,859,000.00	0	385,859,000.00	385,859,000.00	0	0	0

This report was generated using the Unified Reporting System

nt Year Appropriations
ED

Particulars	UACS CODE	Adjusted Total Allotments	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	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	861,788,067.02	189,436,715.99	267,087,533.78	115,224,138.57	240,712,885.64	812,461,273.98
General Administration and Support	1000000000000000	45,939,067.02	6,874,006.07	10,743,311.14	11,284,270.51	13,002,545.58	41,904,133.30
General management and supervision	100000100001000	45,558,550.02	6,787,151.33	10,449,649.51	11,284,270.51	13,002,545.58	41,523,616.93
PS	0	24,085,550.02	2,491,120.76	4,779,226.55	3,272,276.75	10,807,691.66	21,350,315.72
MOOE	0	12,925,000.00	4,296,030.57	3,447,554.78	2,912,455.88	1,657,239.93	12,313,281.16
Fin Ex	0	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
CO	0	8,498,000.00	0	2,219,814.18	5,095,083.88	525,413.99	7,840,312.05
Administration of Personnel Benefits	100000100002000	380,517.00	86,854.74	293,661.63	0	0	380,516.37
PS	0	380,517.00	86,854.74	293,661.63	0	0	380,516.37
Support to Operations	2000000000000000	255,598,000.00	57,351,225.49	73,485,932.78	55,779,235.58	50,581,470.01	237,197,863.86
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	255,598,000.00	57,351,225.49	73,485,932.78	55,779,235.58	50,581,470.01	237,197,863.86
PS	0	94,789,000.00	21,853,096.24	26,005,081.88	19,861,011.94	26,956,865.37	94,676,055.43
MOOE	0	131,119,000.00	34,197,563.25	34,053,430.06	33,940,519.30	14,365,482.12	116,556,994.73
CO	0	29,690,000.00	1,300,566.00	13,427,420.84	1,977,704.34	9,259,122.52	25,964,813.70

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Operations	3000000000000000	560,251,000.00	125,211,484.43	182,858,289.86	48,160,632.48	177,128,870.05	533,359,276.82
OO : Productivity in the agricultural sector increased	3100000000000000	560,251,000.00	125,211,484.43	182,858,289.86	48,160,632.48	177,128,870.05	533,359,276.82
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	161,898,000.00	40,924,017.49	51,303,871.27	32,151,909.14	19,655,161.59	144,034,959.49
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	18,316,000.00	1,619,033.00	13,030,316.81	497,633.79	1,519,309.94	16,666,293.54
PSS on the National Corn Program	310101100003000	18,316,000.00	1,619,033.00	13,030,316.81	497,633.79	1,519,309.94	16,666,293.54
MOOE	0	17,582,000.00	1,490,069.00	12,653,767.00	428,744.91	1,374,309.94	15,946,890.85
CO	0	734,000.00	128,964.00	376,549.81	68,888.88	145,000.00	719,402.69
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	41,378,000.00	14,011,399.35	9,891,877.66	7,384,439.76	5,987,249.40	37,274,966.17
ESETS on the National Rice Program	310103100001000	19,630,000.00	8,587,942.76	2,976,714.76	3,159,325.88	3,404,244.02	18,128,227.42
MOOE	0	19,630,000.00	8,587,942.76	2,976,714.76	3,159,325.88	3,404,244.02	18,128,227.42
ESETS on the National Corn Program	310103100003000	21,748,000.00	5,423,456.59	6,915,162.90	4,225,113.88	2,583,005.38	19,146,738.75
MOOE	0	20,065,000.00	5,351,456.59	6,623,007.90	3,275,113.88	2,218,005.38	17,467,583.75
CO	0	1,683,000.00	72,000.00	292,155.00	950,000.00	365,000.00	1,679,155.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	102,204,000.00	25,293,585.14	28,381,676.80	24,269,835.59	12,148,602.25	90,093,699.78
R&D on the National Rice Program	310104100001000	5,000,000.00	1,159,128.02	2,126,516.80	498,250.00	484,166.30	4,268,061.12
MOOE	0	5,000,000.00	1,159,128.02	2,126,516.80	498,250.00	484,166.30	4,268,061.12
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	8,499,000.00	1,994,755.59	2,528,187.91	902,709.93	1,403,658.64	6,829,312.07
MOOE	0	7,197,000.00	1,994,755.59	2,528,187.91	902,709.93	718,790.64	6,144,444.07
CO	0	1,302,000.00	0	0	0	684,868.00	684,868.00
Other research and development activities	310104100006000	88,705,000.00	22,139,701.53	23,726,972.09	22,868,875.66	10,260,777.31	78,996,326.59
PS	0	0	0	0	0	0	0
MOOE	0	69,091,000.00	21,629,012.11	21,760,318.50	9,249,179.07	8,833,775.15	61,472,284.83
CO	0	19,614,000.00	510,689.42	1,966,653.59	13,619,696.59	1,427,002.16	17,524,041.76

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	398,353,000.00	84,287,466.94	131,554,418.59	16,008,723.34	157,473,708.46	389,324,317.33
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3102010000000000	211,816,000.00	3,130,077.77	52,943,568.57	5,151,391.86	149,439,256.36	210,664,294.56
PAEF on the National High-Value Crops Development Program	310201100004000	54,000,000.00	942,912.00	1,217,687.50	2,482,556.50	48,725,589.49	53,368,745.49
MOOE	0	6,120,000.00	942,912.00	1,217,687.50	2,482,556.50	865,749.49	5,508,905.49
CO	0	47,880,000.00	0	0	0	47,859,840.00	47,859,840.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	157,816,000.00	2,187,165.77	51,725,881.07	2,668,835.36	100,713,666.87	157,295,549.07
MOOE	0	7,698,000.00	2,097,165.77	1,777,945.07	2,668,835.36	1,005,666.87	7,549,613.07
CO	0	150,118,000.00	90,000.00	49,947,936.00	0	99,708,000.00	149,745,936.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	186,537,000.00	81,157,389.17	78,610,850.02	10,857,331.48	8,034,452.10	178,660,022.77
INS on the National Rice Program	310202100001000	25,749,000.00	7,597,867.75	7,524,105.42	5,007,363.18	162,377.80	20,291,714.15
MOOE	0	25,749,000.00	7,597,867.75	7,524,105.42	5,007,363.18	162,377.80	20,291,714.15
INS on the National High-Value Crops Development Program	310202100003000	50,964,000.00	42,066,882.45	7,253,345.48	400,155.00	601,586.64	50,321,969.57
MOOE	0	2,364,000.00	734,836.50	679,395.48	400,155.00	158,934.64	1,973,321.62
CO	0	48,600,000.00	41,332,045.95	6,573,950.00	0	442,652.00	48,348,647.95
Other Water Resources Projects	310202100004000	47,624,000.00	27,234,367.09	8,559,557.66	4,602,380.30	5,832,743.01	46,229,048.06
PS	0	15,367,000.00	3,311,409.00	3,966,558.99	2,964,295.39	4,182,603.99	14,424,867.37
MOOE	0	13,317,000.00	5,232,958.09	4,592,998.67	1,518,484.91	1,603,379.02	12,947,820.69
CO	0	18,940,000.00	18,690,000.00	0	119,600.00	46,760.00	18,856,360.00
INS on the Promotion and Development of Organic Agriculture	310202100005000	62,200,000.00	4,258,271.88	55,273,841.46	847,433.00	1,437,744.65	61,817,290.99
MOOE	0	3,400,000.00	683,453.00	1,086,349.50	847,433.00	471,994.65	3,089,230.15
CO	0	58,800,000.00	3,574,818.88	54,187,491.96	0	965,750.00	58,728,060.84
Sub-Total, Agency-Specific	0	861,788,067.02	189,436,715.99	267,087,533.78	115,224,138.57	240,712,885.64	812,461,273.98
PS	0	134,622,067.02	27,742,480.74	35,044,529.05	26,097,584.08	41,947,161.02	130,831,754.89
MOOE	0	341,257,000.00	95,995,151.00	103,047,979.35	67,291,126.80	37,324,115.95	303,658,373.10
Fin Ex	0	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
CO	0	385,859,000.00	65,699,084.25	128,991,971.38	21,830,973.69	161,429,408.67	377,951,437.99

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
General Administration and Support	1000000000000000	1,212,000.00	232,632.96	238,977.12	242,149.68	242,149.68	955,909.44
General management and supervision	100000100001000	1,212,000.00	232,632.96	238,977.12	242,149.68	242,149.68	955,909.44
PS	0	1,212,000.00	232,632.96	238,977.12	242,149.68	242,149.68	955,909.44
Support to Operations	2000000000000000	8,739,000.00	2,156,931.73	2,228,815.83	2,137,098.29	2,128,126.32	8,650,972.17
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	8,739,000.00	2,156,931.73	2,228,815.83	2,137,098.29	2,128,126.32	8,650,972.17
PS	0	8,739,000.00	2,156,931.73	2,228,815.83	2,137,098.29	2,128,126.32	8,650,972.17
Operations	3000000000000000	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
OO : Productivity in the agricultural sector increased	3100000000000000	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
Other Water Resources Projects	310202100004000	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
PS	0	1,522,000.00	314,142.76	326,254.08	332,310.12	325,831.44	1,298,538.40
Sub-Total, Automatic Appropriations	0	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
PS	0	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
MOOE	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Purpose	4000000000000000	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Miscellaneous Personnel Benefits Fund	4007000000000000	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Performance-Based Bonus	4007000000001000	3,400,900.00	3,221,355.90	0	0	0	3,221,355.90
PS	0	3,400,900.00	3,221,355.90	0	0	0	3,221,355.90
For Payment of Other Personnel Benefits	4007000000004000	15,558,412.00	0	0	0	13,868,938.88	13,868,938.88
PS	0	15,558,412.00	0	0	0	13,868,938.88	13,868,938.88
Pension and Gratuity Fund	01101407	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20
Purpose	4000000000000000	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20
Pension and Gratuity Fund	4008000000000000	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20

Particulars	UACS CODE	Adjusted Total Allotments	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	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
For payment of retirement and terminal leave benefits	400800000002000	176,504.00	78,096.66	0	98,406.86	0	176,503.52
PS	0	176,504.00	78,096.66	0	98,406.86	0	176,503.52
For payment of monetization of leave credits	400800000004000	1,305,927.00	0	0	1,305,926.68	0	1,305,926.68
PS	0	1,305,927.00	0	0	1,305,926.68	0	1,305,926.68
Sub-Total, SPF	0	20,441,743.00	3,299,452.56	0	1,404,333.54	13,868,938.88	18,572,724.98
PS	0	20,441,743.00	3,299,452.56	0	1,404,333.54	13,868,938.88	18,572,724.98
GRAND TOTAL	0	893,702,810.02	195,439,876.00	269,881,580.81	119,340,030.20	257,277,931.96	841,939,418.97
PS	0	166,536,810.02	33,745,640.75	37,838,576.08	30,213,475.71	58,512,207.34	160,309,899.88
MOOE	0	341,257,000.00	95,995,151.00	103,047,979.35	67,291,126.80	37,324,115.95	303,658,373.10
Fin Ex	0	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
CO	0	385,859,000.00	65,699,084.25	128,991,971.38	21,830,973.69	161,429,408.67	377,951,437.99

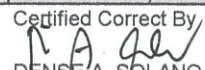
Particulars	UACS CODE	Current Year Disbursements					Balance	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	50,402,705.27	97,635,091.66	178,608,553.97	206,425,713.72	533,072,064.62	366,338.00	49,326,793.04
General Administration and Support	1000000000000000	4,052,002.39	6,048,194.05	5,316,050.81	21,112,907.14	36,529,154.39	366,338.00	4,034,933.72
General management and supervision	100000100001000	3,965,147.65	5,754,532.42	5,316,050.81	21,112,907.14	36,148,638.02	0	4,034,933.09
PS	0	2,334,703.44	4,297,913.25	3,348,782.93	11,320,959.67	21,302,359.29	0	2,735,234.30
MOOE	0	1,630,444.21	1,364,734.82	1,621,383.95	2,791,460.20	7,408,023.18	0	611,718.84
Fin Ex	0	0	3,054.00	0	14,200.00	17,254.00	0	30,292.00
CO	0	0	88,830.35	345,883.93	6,986,287.27	7,421,001.55	0	657,687.95
Administration of Personnel Benefits	100000100002000	86,854.74	293,661.63	0	0	380,516.37	366,338.00	.63
PS	0	86,854.74	293,661.63	0	0	380,516.37	366,338.00	.63
Support to Operations	2000000000000000	30,789,106.57	47,777,633.35	45,242,149.63	75,197,078.67	199,005,968.22	0	18,400,136.14
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	30,789,106.57	47,777,633.35	45,242,149.63	75,197,078.67	199,005,968.22	0	18,400,136.14
PS	0	20,507,865.90	26,805,180.81	19,674,386.23	26,210,755.32	93,198,188.26	0	112,944.57
MOOE	0	10,281,240.67	20,581,606.19	24,384,874.12	38,766,824.43	94,014,545.41	0	14,562,005.27
CO	0	0	390,846.35	1,182,889.28	10,219,498.92	11,793,234.55	0	3,725,186.30

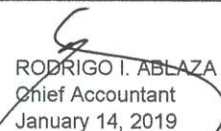
Particulars	UACS CODE	Current Year Disbursements					Balance	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
Operations	3000000000000000	15,561,596.31	43,809,264.26	128,050,353.53	110,115,727.91	297,536,942.01	0	26,891,723.18
OO : Productivity in the agricultural sector increased	3100000000000000	15,561,596.31	43,809,264.26	128,050,353.53	110,115,727.91	297,536,942.01	0	26,891,723.18
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	6,561,402.05	26,195,349.87	26,179,803.61	52,757,139.78	111,693,695.31	0	17,863,040.51
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	428,026.52	4,738,532.12	3,087,950.26	3,140,597.49	11,395,106.39	0	1,649,706.46
PSS on the National Corn Program	310101100003000	428,026.52	4,738,532.12	3,087,950.26	3,140,597.49	11,395,106.39	0	1,649,706.46
MOOE	0	306,224.46	4,357,758.31	3,085,012.32	3,075,399.09	10,824,394.18	0	1,635,109.15
CO	0	121,802.06	380,773.81	2,937.94	65,198.40	570,712.21	0	14,597.31
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	2,246,903.31	10,010,748.62	10,242,449.78	13,678,164.98	36,178,266.69	0	4,103,033.83
ESETS on the National Rice Program	310103100001000	1,246,847.48	6,950,332.58	2,503,447.96	7,060,016.90	17,760,644.92	0	1,501,772.58
MOOE	0	1,246,847.48	6,950,332.58	2,503,447.96	7,060,016.90	17,760,644.92	0	1,501,772.58
ESETS on the National Corn Program	310103100003000	1,000,055.83	3,060,416.04	7,739,001.82	6,618,148.08	18,417,621.77	0	2,601,261.25
MOOE	0	1,000,055.83	2,988,416.04	7,739,001.82	5,097,090.66	16,824,564.35	0	2,597,416.25
CO	0	0	72,000.00	0	1,521,057.42	1,593,057.42	0	3,845.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	3,886,472.22	11,446,069.13	12,849,403.57	35,938,377.31	64,120,322.23	0	12,110,300.22
R&D on the National Rice Program	310104100001000	344,851.09	751,887.06	824,649.81	917,007.93	2,838,395.89	0	731,938.88
MOOE	0	344,851.09	751,887.06	824,649.81	917,007.93	2,838,395.89	0	731,938.88
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	735,987.27	1,117,249.28	1,742,575.43	1,272,125.90	4,867,937.88	0	1,669,687.93
MOOE	0	735,987.27	1,117,249.28	1,742,575.43	1,272,125.90	4,867,937.88	0	1,052,555.93
CO	0	0	0	0	0	0	0	617,132.00
Other research and development activities	310104100006000	2,805,633.86	9,576,932.79	10,282,178.33	33,749,243.48	56,413,988.46	0	9,708,673.41
PS	0	0	0	0	0	0	0	0
MOOE	0	2,805,633.86	9,069,284.83	10,279,136.87	24,822,927.63	46,976,983.19	0	7,618,715.17
CO	0	0	507,647.96	3,041.46	8,926,315.85	9,437,005.27	0	2,089,958.24

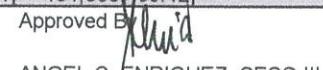
Particulars	UACS CODE	Current Year Disbursements					Balance	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	9,000,194.26	17,613,914.39	101,870,549.92	57,358,588.13	185,843,246.70	0	9,028,682.67
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3102010000000000	1,379,005.23	2,626,080.62	48,406,313.59	3,308,761.73	55,720,161.17	0	1,151,705.44
PAEF on the National High-Value Crops Development Program	310201100004000	380,519.58	633,386.12	727,654.28	775,295.23	2,516,855.21	0	631,254.51
MOOE	0	380,519.58	633,386.12	727,654.28	775,295.23	2,516,855.21	0	611,094.51
CO	0	0	0	0	0	0	0	20,160.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	998,485.65	1,992,694.50	47,678,659.31	2,533,466.50	53,203,305.96	0	520,450.93
MOOE	0	998,485.65	1,902,694.50	1,807,141.53	2,533,466.50	7,241,788.18	0	148,386.93
CO	0	0	90,000.00	45,871,517.78	0	45,961,517.78	0	372,064.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	7,621,189.03	14,987,833.77	53,464,236.33	54,049,826.40	130,123,085.53	0	7,876,977.23
INS on the National Rice Program	310202100001000	1,778,314.17	4,191,893.53	2,695,502.29	5,622,599.77	14,288,309.76	0	5,457,285.85
MOOE	0	1,778,314.17	4,191,893.53	2,695,502.29	5,622,599.77	14,288,309.76	0	5,457,285.85
INS on the National High-Value Crops Development Program	310202100003000	383,195.03	1,370,056.09	25,012,796.57	18,763,495.81	45,529,543.50	0	642,030.43
MOOE	0	383,195.03	807,687.94	344,298.85	1,080,594.13	2,615,775.95	0	390,678.38
CO	0	0	562,368.15	24,668,497.72	17,682,901.68	42,913,767.55	0	251,352.05
Other Water Resources Projects	310202100004000	5,153,195.37	7,002,838.44	23,692,870.03	7,627,789.08	43,476,692.92	0	1,394,951.94
PS	0	3,106,591.90	4,088,983.49	2,933,117.95	3,946,328.98	14,075,022.32	0	942,132.63
MOOE	0	2,046,603.47	2,913,854.95	3,071,002.08	3,568,267.25	11,599,727.75	0	369,179.31
CO	0	0	0	17,688,750.00	113,192.85	17,801,942.85	0	83,640.00
INS on the Promotion and Development of Organic Agriculture	310202100005000	306,484.46	2,423,045.71	2,063,067.44	22,035,941.74	26,828,539.35	0	382,709.01
MOOE	0	306,484.46	722,242.58	512,529.45	946,112.92	2,487,369.41	0	310,769.85
CO	0	0	1,700,803.13	1,550,537.99	21,089,828.82	24,341,169.94	0	71,939.16
Sub-Total, Agency-Specific	0	50,402,705.27	97,635,091.66	178,608,553.97	206,425,713.72	533,072,064.62	366,338.00	49,326,793.04
PS	0	26,036,015.98	35,485,739.18	25,956,287.11	41,478,043.97	128,956,086.24	366,338.00	3,790,312.13
MOOE	0	24,244,887.23	58,353,028.73	61,338,210.76	98,329,188.54	242,265,315.26	0	37,598,626.90
Fin Ex	0	0	3,054.00	0	14,200.00	17,254.00	0	30,292.00
CO	0	121,802.06	3,793,269.75	91,314,056.10	66,604,281.21	161,833,409.12	0	7,907,562.01

Particulars	UACS CODE	Current Year Disbursements					Balance	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(-10-15)
II. Automatic Appropriations	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	2,690,494.39	2,734,837.34	2,735,858.09	2,696,107.44	10,857,297.26	0	567,579.99
General Administration and Support	1000000000000000	232,632.96	235,804.56	245,149.68	242,149.68	955,736.88	0	256,090.56
General management and supervision	100000100001000	232,632.96	235,804.56	245,149.68	242,149.68	955,736.88	0	256,090.56
PS	0	232,632.96	235,804.56	245,149.68	242,149.68	955,736.88	0	256,090.56
Support to Operations	2000000000000000	2,143,718.67	2,178,834.74	2,155,598.29	2,128,126.32	8,606,278.02	0	88,027.83
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	2,143,718.67	2,178,834.74	2,155,598.29	2,128,126.32	8,606,278.02	0	88,027.83
PS	0	2,143,718.67	2,178,834.74	2,155,598.29	2,128,126.32	8,606,278.02	0	88,027.83
Operations	3000000000000000	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
OO : Productivity in the agricultural sector increased	3100000000000000	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
Other Water Resources Projects	310202100004000	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
PS	0	314,142.76	320,198.04	335,110.12	325,831.44	1,295,282.36	0	223,461.60
Sub-Total, Automatic Appropriations	0	2,690,494.39	2,734,837.34	2,735,858.09	2,696,107.44	10,857,297.26	0	567,579.99
PS	0	2,690,494.39	2,734,837.34	2,735,858.09	2,696,107.44	10,857,297.26	0	567,579.99
MOOE	0	0	0	0	0	0	0	0
Fin Ex	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0
III. Special Purpose Fund	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22
Purpose	4000000000000000	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22
Miscellaneous Personnel Benefits Fund	4007000000000000	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22
Performance-Based Bonus	4007000000001000	3,221,355.90	0	0	0	3,221,355.90	0	179,544.10
PS	0	3,221,355.90	0	0	0	3,221,355.90	0	179,544.10
For Payment of Other Personnel Benefits	4007000000004000	0	0	0	10,870,305.07	10,870,305.07	0	1,689,473.12
PS	0	0	0	0	10,870,305.07	10,870,305.07	0	1,689,473.12
Pension and Gratuity Fund	01101407	78,096.66	0	1,404,333.54	0	1,482,430.20	0	.80
Purpose	4000000000000000	78,096.66	0	1,404,333.54	0	1,482,430.20	0	.80
Pension and Gratuity Fund	4008000000000000	78,096.66	0	1,404,333.54	0	1,482,430.20	0	.80

Particulars	UACS CODE	Current Year Disbursements					Balance	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)
For payment of retirement and terminal leave benefits	400800000002000	78,096.66	0	98,406.86	0	176,503.52	0	.48
PS	0	78,096.66	0	98,406.86	0	176,503.52	0	.48
For payment of monetization of leave credits	400800000004000	0	0	1,305,926.68	0	1,305,926.68	0	.32
PS	0	0	0	1,305,926.68	0	1,305,926.68	0	.32
Sub-Total, SPF	0	3,299,452.56	0	1,404,333.54	10,870,305.07	15,574,091.17	0	1,869,018.02
PS	0	3,299,452.56	0	1,404,333.54	10,870,305.07	15,574,091.17	0	1,869,018.02
GRAND TOTAL	0	56,392,652.22	100,369,929.00	182,748,745.60	219,992,126.23	559,503,453.05	366,338.00	51,763,391.05
PS	0	32,025,962.93	38,220,576.52	30,096,478.74	55,044,456.48	155,387,474.67	366,338.00	6,226,910.14
MOOE	0	24,244,887.23	58,353,028.73	61,338,210.76	98,329,188.54	242,265,315.26	0	37,598,626.90
Fin Ex	0	0	3,054.00	0	14,200.00	17,254.00	0	30,292.00
CO	0	121,802.06	3,793,269.75	91,314,056.10	66,604,281.21	161,833,409.12	0	7,907,562.01

Certified Correct By

 DENISE A. SOLANO
 Budget Officer II
 January 14, 2019


 RODRIGO I. ABLAZA
 Chief Accountant
 January 14, 2019

Approved By

 ANGEL C. ENRIQUEZ, CESO III
 OIC, Director
 January 14, 2019

Particulars	UACS CODE	s	
		Unpaid Obligations (15-20) = (23+24)	
		Due and Demanda ble	Not Yet Due and Demandable
1	2	23	24
I. Agency Specific Budget	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0
Specific Budgets of National Government Agencies	01101101	0	279,389,209.36
General Administration and Support	1000000000000000	0	5,374,978.91
General management and supervision	100000100001000	0	5,374,978.91
PS	0	0	47,956.43
MOOE	0	0	4,905,257.98
Fin Ex	0	0	2,454.00
CO	0	0	419,310.50
Administration of Personnel Benefits	100000100002000	0	0
PS	0	0	0
Support to Operations	2000000000000000	0	38,191,895.64
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	0	38,191,895.64
PS	0	0	1,477,867.17
MOOE	0	0	22,542,449.32
CO	0	0	14,171,579.15

Particulars	UACS CODE	s	
		Unpaid Obligations (15-20) = (23+24)	
		Due and Demanda ble	Not Yet Due and Demandable
1	2	23	24
Operations	3000000000000000	0	235,822,334.81
OO : Productivity in the agricultural sector increased	3100000000000000	0	235,822,334.81
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0	32,341,264.18
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	0	5,271,187.15
PSS on the National Corn Program	310101100003000	0	5,271,187.15
MOOE	0	0	5,122,496.67
CO	0	0	148,690.48
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0	1,096,699.48
ESETS on the National Rice Program	310103100001000	0	367,582.50
MOOE	0	0	367,582.50
ESETS on the National Corn Program	310103100003000	0	729,116.98
MOOE	0	0	643,019.40
CO	0	0	86,097.58
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	0	25,973,377.55
R&D on the National Rice Program	310104100001000	0	1,429,665.23
MOOE	0	0	1,429,665.23
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	0	1,961,374.19
MOOE	0	0	1,276,506.19
CO	0	0	684,868.00
Other research and development activities	310104100006000	0	22,582,338.13
PS	0	0	0
MOOE	0	0	14,495,301.64
CO	0	0	8,087,036.49

Particulars	UACS CODE	s	
		Unpaid Obligations (15-20) = (23+24)	
		Due and Demanda ble	Not Yet Due and Demandable
1	2	23	24
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0	203,481,070.63
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	0	154,944,133.39
PAEF on the National High-Value Crops Development Program	310201100004000	0	50,851,890.28
MOOE	0	0	2,992,050.28
CO	0	0	47,859,840.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	0	104,092,243.11
MOOE	0	0	307,824.89
CO	0	0	103,784,418.22
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	0	48,536,937.24
INS on the National Rice Program	310202100001000	0	6,003,404.39
MOOE	0	0	6,003,404.39
INS on the National High-Value Crops Development Program	310202100003000	0	4,792,426.07
MOOE	0	0	(642,454.33)
CO	0	0	5,434,880.40
Other Water Resources Projects	310202100004000	0	2,752,355.14
PS	0	0	349,845.05
MOOE	0	0	1,348,092.94
CO	0	0	1,054,417.15
INS on the Promotion and Development of Organic Agriculture	310202100005000	0	34,988,751.64
MOOE	0	0	601,860.74
CO	0	0	34,386,890.90
Sub-Total, Agency-Specific	0	0	279,389,209.36
PS	0	0	1,875,668.65
MOOE	0	0	61,393,057.84
Fin Ex	0	0	2,454.00
CO	0	0	216,118,028.87

Particulars	UACS CODE	s	
		Unpaid Obligations (15-20) = (23+24)	
		Due and Demanda ble	Not Yet Due and Demandable
1	2	23	24
II. Automatic Appropriations	0	0	0
Retirement and Life Insurance Premiums	01104102	0	48,122.75
General Administration and Support	1000000000000000	0	172.56
General management and supervision	100000100001000	0	172.56
PS	0	0	172.56
Support to Operations	2000000000000000	0	44,694.15
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	0	44,694.15
PS	0	0	44,694.15
Operations	3000000000000000	0	3,256.04
OO : Productivity in the agricultural sector increased	3100000000000000	0	3,256.04
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0	3,256.04
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	0	3,256.04
Other Water Resources Projects	310202100004000	0	3,256.04
PS	0	0	3,256.04
Sub-Total, Automatic Appropriations	0	0	48,122.75
PS	0	0	48,122.75
MOOE	0	0	0
Fin Ex	0	0	0
CO	0	0	0
III. Special Purpose Fund	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	2,998,633.81
Purpose	4000000000000000	0	2,998,633.81
Miscellaneous Personnel Benefits Fund	4007000000000000	0	2,998,633.81
Performance-Based Bonus	400700000001000	0	0
PS	0	0	0
For Payment of Other Personnel Benefits	400700000004000	0	2,998,633.81
PS	0	0	2,998,633.81
Pension and Gratuity Fund	01101407	0	0
Purpose	4000000000000000	0	0
Pension and Gratuity Fund	4008000000000000	0	0

Particulars	UACS CODE	s	
		Unpaid Obligations (15-20) = (23+24)	
		Due and Demanda ble	Not Yet Due and Demandable
1	2	23	24
For payment of retirement and terminal leave benefits	400800000002000	0	0
PS	0	0	0
For payment of monetization of leave credits	400800000004000	0	0
PS	0	0	0
Sub-Total, SPF	0	0	2,998,633.81
PS	0	0	2,998,633.81
GRAND TOTAL	0	0	282,435,965.92
PS	0	0	4,922,425.21
MOOE	0	0	61,393,057.84
Fin Ex	0	0	2,454.00
CO	0	0	216,118,028.87



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

**FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2018**

FAR 1A

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURE
As of the Quarter Ending December 31, 2018

Department : Department of Agriculture Authorization: 01 - Current Year Appropriations

Agency : Office of the Secretary Report Status: SUBMITTED

Operating Unit : Bureau of Soils and Water Management

Organization Code (UACS) : 050010200006

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

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
I. Agency Specific Budget	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	864,737,000.00	(2,582,594.98)	862,154,405.02	864,370,662.00	(2,669,449.98)	0	86,855.00
Personnel Services	0	131,396,000.00	3,592,405.02	134,988,405.02	131,029,662.00	3,505,550.02	0	86,855.00
Salaries and Wages	5010100000	95,610,000.00	(3,606,056.98)	92,003,943.02	95,610,000.00	(3,606,056.98)	0	0
Salaries and Wages - Regular	5010101000	95,610,000.00	(3,606,056.98)	92,003,943.02	95,610,000.00	(3,606,056.98)	0	0
Basic Salary - Civilian	5010101001	95,610,000.00	(3,606,056.98)	92,003,943.02	95,610,000.00	(3,606,056.98)	0	0
Other Compensation	5010200000	33,316,000.00	6,723,476.00	40,039,476.00	33,316,000.00	6,723,476.00	0	0
Personal Economic Relief Allowance (PERA)	5010201000	6,096,000.00	(118,000.00)	5,978,000.00	6,096,000.00	(118,000.00)	0	0
PERA - Civilian	5010201001	6,096,000.00	(118,000.00)	5,978,000.00	6,096,000.00	(118,000.00)	0	0
Representation Allowance (RA)	5010202000	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0
Representation Allowance (RA)	5010202000	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0
Transportation Allowance (TA)	5010203000	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0
Transportation Allowance (TA)	5010203001	750,000.00	60,000.00	810,000.00	750,000.00	60,000.00	0	0
Clothing/Uniform Allowance	5010204000	1,270,000.00	188,000.00	1,458,000.00	1,270,000.00	188,000.00	0	0
Clothing/Uniform Allowance - Civilian	5010204001	1,270,000.00	188,000.00	1,458,000.00	1,270,000.00	188,000.00	0	0
Subsistence Allowance (SA)	5010205000	5,188,000.00	0	5,188,000.00	5,188,000.00	0	0	0
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
Laundry Allowance (LA)	5010206000	786,000.00	0	786,000.00	786,000.00	0	0	0
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
Overtime and Night Pay	5010213000	0	908,000.00	908,000.00	0	908,000.00	0	0
Overtime Pay	5010213001	0	908,000.00	908,000.00	0	908,000.00	0	0
Year End Bonus	5010214000	7,968,000.00	(241,121.00)	7,726,879.00	7,968,000.00	(241,121.00)	0	0
Bonus - Civilian	5010214001	7,968,000.00	(241,121.00)	7,726,879.00	7,968,000.00	(241,121.00)	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Cash Gift	5010215000	1,270,000.00	(45,000.00)	1,225,000.00	1,270,000.00	(45,000.00)	0	0
Cash Gift - Civilian	5010215001	1,270,000.00	(45,000.00)	1,225,000.00	1,270,000.00	(45,000.00)	0	0
Other Bonuses and Allowances	5010299000	9,238,000.00	5,911,597.00	15,149,597.00	9,238,000.00	5,911,597.00	0	0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	6,175,000.00	6,175,000.00	0	6,175,000.00	0	0
Productivity Enhancement Incentive - Civilian	5010299012	1,270,000.00	(60,000.00)	1,210,000.00	1,270,000.00	(60,000.00)	0	0
Mid-Year Bonus - Civilian	5010299036	7,968,000.00	(203,403.00)	7,764,597.00	7,968,000.00	(203,403.00)	0	0
Personnel Benefit Contributions	5010300000	1,571,000.00	216,131.00	1,787,131.00	1,571,000.00	216,131.00	0	0
Pag-IBIG Contributions	5010302000	304,000.00	22,000.00	326,000.00	304,000.00	22,000.00	0	0
Pag-IBIG - Civilian	5010302001	304,000.00	22,000.00	326,000.00	304,000.00	22,000.00	0	0
PhilHealth Contributions	5010303000	963,000.00	184,131.00	1,147,131.00	963,000.00	184,131.00	0	0
PhilHealth - Civilian	5010303001	963,000.00	184,131.00	1,147,131.00	963,000.00	184,131.00	0	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	304,000.00	10,000.00	314,000.00	304,000.00	10,000.00	0	0
ECIP - Civilian	5010304001	304,000.00	10,000.00	314,000.00	304,000.00	10,000.00	0	0
Other Personnel Benefits	5010400000	899,000.00	258,855.00	1,157,855.00	532,662.00	172,000.00	0	86,855.00
Terminal Leave Benefits	5010403000	660,000.00	86,855.00	746,855.00	293,662.00	0	0	86,855.00
Terminal Leave Benefits - Civilian	5010403001	660,000.00	86,855.00	746,855.00	293,662.00	0	0	86,855.00
Other Personnel Benefits	5010499000	239,000.00	172,000.00	411,000.00	239,000.00	172,000.00	0	0
Lump-sum for Step Increments - Length of Service	5010499010	239,000.00	127,000.00	366,000.00	239,000.00	127,000.00	0	0
Loyalty Award - Civilian	5010499015	0	45,000.00	45,000.00	0	45,000.00	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Maintenance and Other Operating Expenses	0	347,432,000.00	(6,175,000.00)	341,257,000.00	347,432,000.00	(6,175,000.00)	0	0
Traveling Expenses	5020100000	43,496,000.00	(6,613,152.00)	36,882,848.00	43,496,000.00	(6,613,152.00)	0	0
Traveling Expenses - Local	5020101000	43,055,000.00	(10,833,955.60)	32,221,044.40	43,055,000.00	(10,833,955.60)	0	0
Traveling Expenses - Local	5020101000	43,055,000.00	(10,833,955.60)	32,221,044.40	43,055,000.00	(10,833,955.60)	0	0
Traveling Expenses - Foreign	5020102000	441,000.00	4,220,803.60	4,661,803.60	441,000.00	4,220,803.60	0	0
Traveling Expenses - Foreign	5020102000	441,000.00	4,220,803.60	4,661,803.60	441,000.00	4,220,803.60	0	0
Training and Scholarship Expenses	5020200000	44,941,000.00	(4,046,092.00)	40,894,908.00	44,941,000.00	(4,046,092.00)	0	0
Training Expenses	5020201000	44,941,000.00	(4,046,092.00)	40,894,908.00	44,941,000.00	(4,046,092.00)	0	0
Training Expenses	5020201002	44,941,000.00	(4,046,092.00)	40,894,908.00	44,941,000.00	(4,046,092.00)	0	0
Supplies and Materials Expenses	5020300000	69,525,000.00	10,827,627.00	80,352,627.00	69,525,000.00	10,827,627.00	0	0
Office Supplies Expenses	5020301000	11,663,000.00	8,754,000.00	20,417,000.00	11,663,000.00	8,754,000.00	0	0
ICT Office Supplies	5020301001	3,363,000.00	11,299,343.00	14,662,343.00	3,363,000.00	11,299,343.00	0	0
Office Supplies Expenses	5020301002	8,300,000.00	(2,545,343.00)	5,754,657.00	8,300,000.00	(2,545,343.00)	0	0
Accountable Forms Expenses	5020302000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	0	0
Accountable Forms Expenses	5020302000	20,000.00	(10,000.00)	10,000.00	20,000.00	(10,000.00)	0	0
Fuel, Oil and Lubricants Expenses	5020309000	6,292,000.00	(2,399,335.00)	3,892,665.00	6,292,000.00	(2,399,335.00)	0	0
Fuel, Oil and Lubricants Expenses	5020309000	6,292,000.00	(2,399,335.00)	3,892,665.00	6,292,000.00	(2,399,335.00)	0	0
Agricultural and Marine Supplies Expenses	5020310000	22,395,000.00	(5,795,132.00)	16,599,868.00	22,395,000.00	(5,795,132.00)	0	0
Agricultural and Marine Supplies Expenses	5020310000	22,395,000.00	(5,795,132.00)	16,599,868.00	22,395,000.00	(5,795,132.00)	0	0
Chemical and Filtering Supplies Expenses	5020313000	18,320,000.00	(9,063,792.00)	9,256,208.00	18,320,000.00	(9,063,792.00)	0	0
Chemical and Filtering Supplies Expenses	5020313000	18,320,000.00	(9,063,792.00)	9,256,208.00	18,320,000.00	(9,063,792.00)	0	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,559,000.00	6,441,836.00	9,000,836.00	2,559,000.00	6,441,836.00	0	0
Machinery	5020321001	250,000.00	0	250,000.00	250,000.00	0	0	0
Office Equipment	5020321002	470,000.00	80,570.00	550,570.00	470,000.00	80,570.00	0	0
Information and Communications Technology Equipment	5020321003	18,000.00	4,880,060.00	4,898,060.00	18,000.00	4,880,060.00	0	0
Agricultural and Forestry Equipment	5020321004	450,000.00	505,680.00	955,680.00	450,000.00	505,680.00	0	0
Communications Equipment	5020321007	178,000.00	604,006.00	782,006.00	178,000.00	604,006.00	0	0
Printing Equipment	5020321011	545,000.00	(483,000.00)	62,000.00	545,000.00	(483,000.00)	0	0
Technical and Scientific Equipment	5020321013	478,000.00	940,000.00	1,418,000.00	478,000.00	940,000.00	0	0
Other Machinery and Equipment	5020321099	170,000.00	(85,480.00)	84,520.00	170,000.00	(85,480.00)	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,059,000.00	9,317,034.00	12,376,034.00	3,059,000.00	9,317,034.00	0	0
Furniture and Fixtures	5020322001	2,732,000.00	9,432,034.00	12,164,034.00	2,732,000.00	9,432,034.00	0	0
Books	5020322002	327,000.00	(115,000.00)	212,000.00	327,000.00	(115,000.00)	0	0
Other Supplies and Materials Expenses	5020399000	5,217,000.00	3,583,016.00	8,800,016.00	5,217,000.00	3,583,016.00	0	0
Other Supplies and Materials Expenses	5020399000	5,217,000.00	3,583,016.00	8,800,016.00	5,217,000.00	3,583,016.00	0	0
Utility Expenses	5020400000	10,013,000.00	2,044,959.00	12,057,959.00	10,013,000.00	2,044,959.00	0	0
Water Expenses	5020401000	2,000,000.00	268,000.00	2,268,000.00	2,000,000.00	268,000.00	0	0
Water Expenses	5020401000	2,000,000.00	268,000.00	2,268,000.00	2,000,000.00	268,000.00	0	0
Electricity Expenses	5020402000	8,013,000.00	1,776,959.00	9,789,959.00	8,013,000.00	1,776,959.00	0	0
Electricity Expenses	5020402000	8,013,000.00	1,776,959.00	9,789,959.00	8,013,000.00	1,776,959.00	0	0
Communication Expenses	5020500000	6,712,000.00	(1,540,850.00)	5,171,150.00	6,712,000.00	(1,540,850.00)	0	0
Postage and Courier Services	5020501000	568,000.00	(355,400.00)	212,600.00	568,000.00	(355,400.00)	0	0
Postage and Courier Services	5020501000	568,000.00	(355,400.00)	212,600.00	568,000.00	(355,400.00)	0	0
Telephone Expenses	5020502000	4,163,000.00	(1,105,450.00)	3,057,550.00	4,163,000.00	(1,105,450.00)	0	0
Mobile	5020502001	3,090,000.00	(1,741,262.00)	1,348,738.00	3,090,000.00	(1,741,262.00)	0	0
Landline	5020502002	1,073,000.00	635,812.00	1,708,812.00	1,073,000.00	635,812.00	0	0
Internet Subscription Expenses	5020503000	1,981,000.00	(80,000.00)	1,901,000.00	1,981,000.00	(80,000.00)	0	0
Internet Subscription Expenses	5020503000	1,981,000.00	(80,000.00)	1,901,000.00	1,981,000.00	(80,000.00)	0	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0	118,000.00	118,000.00	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0	118,000.00	118,000.00	0	0	0
Professional Services	5021100000	55,549,000.00	932,872.00	56,481,872.00	55,549,000.00	932,872.00	0	0
Legal Services	5021101000	240,000.00	0	240,000.00	240,000.00	0	0	0
Legal Services	5021101000	240,000.00	0	240,000.00	240,000.00	0	0	0
Other Professional Services	5021199000	55,309,000.00	932,872.00	56,241,872.00	55,309,000.00	932,872.00	0	0
Other Professional Services	5021199000	55,309,000.00	932,872.00	56,241,872.00	55,309,000.00	932,872.00	0	0
General Services	5021200000	11,523,000.00	(610,679.00)	10,912,321.00	11,523,000.00	(610,679.00)	0	0
Janitorial Services	5021202000	5,020,000.00	(291,433.00)	4,728,567.00	5,020,000.00	(291,433.00)	0	0
Janitorial Services	5021202000	5,020,000.00	(291,433.00)	4,728,567.00	5,020,000.00	(291,433.00)	0	0
Security Services	5021203000	6,503,000.00	(319,246.00)	6,183,754.00	6,503,000.00	(319,246.00)	0	0
Security Services	5021203000	6,503,000.00	(319,246.00)	6,183,754.00	6,503,000.00	(319,246.00)	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Repairs and Maintenance	5021300000	20,087,000.00	(5,127,970.00)	14,959,030.00	20,087,000.00	(5,127,970.00)	0	0
Repairs and Maintenance - Infrastructure Assets	5021303000	2,500,000.00	(30,000.00)	2,470,000.00	2,500,000.00	(30,000.00)	0	0
Sewer Systems	5021303003	2,500,000.00	(30,000.00)	2,470,000.00	2,500,000.00	(30,000.00)	0	0
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,938,000.00	(1,754,415.00)	4,183,585.00	5,938,000.00	(1,754,415.00)	0	0
Buildings	5021304001	4,868,000.00	(704,415.00)	4,163,585.00	4,868,000.00	(704,415.00)	0	0
Other Structures	5021304099	1,070,000.00	(1,050,000.00)	20,000.00	1,070,000.00	(1,050,000.00)	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	9,355,000.00	(2,100,982.00)	7,254,018.00	9,355,000.00	(2,100,982.00)	0	0
Machinery	5021305001	315,000.00	(250,000.00)	65,000.00	315,000.00	(250,000.00)	0	0
Office Equipment	5021305002	520,000.00	95,518.00	615,518.00	520,000.00	95,518.00	0	0
Information and Communication Technology Equipment	5021305003	2,390,000.00	3,153,564.00	5,543,564.00	2,390,000.00	3,153,564.00	0	0
Agricultural and Forestry Equipment	5021305004	300,000.00	(295,280.00)	4,720.00	300,000.00	(295,280.00)	0	0
Technical and Scientific Equipment	5021305014	5,000,000.00	(4,250,000.00)	750,000.00	5,000,000.00	(4,250,000.00)	0	0
Other Machinery and Equipment	5021305099	830,000.00	(554,784.00)	275,216.00	830,000.00	(554,784.00)	0	0
Repairs and Maintenance - Transportation Equipment	5021306000	2,094,000.00	(1,062,573.00)	1,031,427.00	2,094,000.00	(1,062,573.00)	0	0
Motor Vehicles	5021306001	1,980,000.00	(967,573.00)	1,012,427.00	1,980,000.00	(967,573.00)	0	0
Other Transportation Equipment	5021306099	114,000.00	(95,000.00)	19,000.00	114,000.00	(95,000.00)	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	165,000.00	(150,000.00)	15,000.00	165,000.00	(150,000.00)	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	165,000.00	(150,000.00)	15,000.00	165,000.00	(150,000.00)	0	0
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	35,000.00	(30,000.00)	5,000.00	35,000.00	(30,000.00)	0	0
Furniture and Fixtures	5021322001	35,000.00	(30,000.00)	5,000.00	35,000.00	(30,000.00)	0	0
Financial Assistance/Subsidy	5021400000	210,000.00	(200,000.00)	10,000.00	210,000.00	(200,000.00)	0	0
Subsidies - Others	5021499000	210,000.00	(200,000.00)	10,000.00	210,000.00	(200,000.00)	0	0
Subsidies - Others	5021499000	210,000.00	(200,000.00)	10,000.00	210,000.00	(200,000.00)	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Taxes, Insurance Premiums and Other Fees	5021500000	1,933,000.00	(243,572.00)	1,689,428.00	1,933,000.00	(243,572.00)	0	0
Taxes, Duties and Licenses	5021501000	10,000.00	(160.00)	9,840.00	10,000.00	(160.00)	0	0
Taxes, Duties and Licenses	5021501001	10,000.00	(160.00)	9,840.00	10,000.00	(160.00)	0	0
Fidelity Bond Premiums	5021502000	393,000.00	(68,412.00)	324,588.00	393,000.00	(68,412.00)	0	0
Fidelity Bond Premiums	5021502000	393,000.00	(68,412.00)	324,588.00	393,000.00	(68,412.00)	0	0
Insurance Expenses	5021503000	1,530,000.00	(175,000.00)	1,355,000.00	1,530,000.00	(175,000.00)	0	0
Insurance Expenses	5021503000	1,530,000.00	(175,000.00)	1,355,000.00	1,530,000.00	(175,000.00)	0	0
Labor and Wages	5021600000	9,750,000.00	(3,930,672.00)	5,819,328.00	9,750,000.00	(3,930,672.00)	0	0
Labor and Wages	5021601000	9,750,000.00	(3,930,672.00)	5,819,328.00	9,750,000.00	(3,930,672.00)	0	0
Labor and Wages	5021601000	9,750,000.00	(3,930,672.00)	5,819,328.00	9,750,000.00	(3,930,672.00)	0	0
Other Maintenance and Operating Expenses	5029900000	73,575,000.00	2,332,529.00	75,907,529.00	73,575,000.00	2,332,529.00	0	0
Advertising Expenses	5029901000	155,000.00	44,000.00	199,000.00	155,000.00	44,000.00	0	0
Advertising Expenses	5029901000	155,000.00	44,000.00	199,000.00	155,000.00	44,000.00	0	0
Printing and Publication Expenses	5029902000	6,158,000.00	(1,212,125.00)	4,945,875.00	6,158,000.00	(1,212,125.00)	0	0
Printing and Publication Expenses	5029902000	6,158,000.00	(1,212,125.00)	4,945,875.00	6,158,000.00	(1,212,125.00)	0	0
Representation Expenses	5029903000	7,525,000.00	441,803.02	7,966,803.02	7,525,000.00	441,803.02	0	0
Representation Expenses	5029903000	7,525,000.00	441,803.02	7,966,803.02	7,525,000.00	441,803.02	0	0
Transportation and Delivery Expenses	5029904000	650,000.00	(453,750.00)	196,250.00	650,000.00	(453,750.00)	0	0
Transportation and Delivery Expenses	5029904000	650,000.00	(453,750.00)	196,250.00	650,000.00	(453,750.00)	0	0
Rent/Lease Expenses	5029905000	11,663,000.00	2,072,431.00	13,735,431.00	11,663,000.00	2,072,431.00	0	0
Rents - Building and Structures	5029905001	820,000.00	(600,000.00)	220,000.00	820,000.00	(600,000.00)	0	0
Rents - Motor Vehicles	5029905003	10,675,000.00	630,352.00	11,305,352.00	10,675,000.00	630,352.00	0	0
Rents - Equipment	5029905004	0	2,042,079.00	2,042,079.00	0	2,042,079.00	0	0
Operating Lease	5029905006	168,000.00	0	168,000.00	168,000.00	0	0	0
Membership Dues and Contributions to Organizations	5029906000	30,000.00	(30,000.00)	0	30,000.00	(30,000.00)	0	0
Membership Dues and Contributions to Organizations	5029906000	30,000.00	(30,000.00)	0	30,000.00	(30,000.00)	0	0
Subscription Expenses	5029907000	4,620,000.00	(2,434,425.00)	2,185,575.00	4,620,000.00	(2,434,425.00)	0	0
ICT Software Subscription	5029907001	4,530,000.00	(2,421,425.00)	2,108,575.00	4,530,000.00	(2,421,425.00)	0	0
Other Subscription Expenses	5029907099	90,000.00	(13,000.00)	77,000.00	90,000.00	(13,000.00)	0	0
Donations	5029908000	1,000,000.00	13,228,875.00	14,228,875.00	1,000,000.00	13,228,875.00	0	0
Donations	5029908000	1,000,000.00	13,228,875.00	14,228,875.00	1,000,000.00	13,228,875.00	0	0
Other Maintenance and Operating Expenses	5029999000	41,774,000.00	(9,324,280.02)	32,449,719.98	41,774,000.00	(9,324,280.02)	0	0
Other Maintenance and Operating Expenses	5029999099	41,774,000.00	(9,324,280.02)	32,449,719.98	41,774,000.00	(9,324,280.02)	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
Financial Expenses	0	50,000.00	0	50,000.00	50,000.00	0	0	0
Financial Expenses	5030100000	50,000.00	0	50,000.00	50,000.00	0	0	0
Bank Charges	5030104000	50,000.00	0	50,000.00	50,000.00	0	0	0
Bank Charges	5030104000	50,000.00	0	50,000.00	50,000.00	0	0	0
Capital Outlays	0	385,859,000.00	0	385,859,000.00	385,859,000.00	0	0	0
Property, Plant and Equipment Outlay	5060400000	385,859,000.00	0	385,859,000.00	385,859,000.00	0	0	0
Buildings and Other Structures	5060404000	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0
Other Structures	5060404099	9,000,000.00	0	9,000,000.00	9,000,000.00	0	0	0
Machinery and Equipment Outlay	5060405000	370,724,000.00	(1,065,500.00)	369,658,500.00	370,724,000.00	(1,065,500.00)	0	0
Office Equipment	5060405002	8,863,000.00	494,000.00	9,357,000.00	8,863,000.00	494,000.00	0	0
Agricultural and Forestry Equipment	5060405004	52,018,000.00	(997,500.00)	51,020,500.00	52,018,000.00	(997,500.00)	0	0
Communication Equipment	5060405007	50,000.00	0	50,000.00	50,000.00	0	0	0
Printing Equipment	5060405012	600,000.00	0	600,000.00	600,000.00	0	0	0
Technical and Scientific Equipment	5060405014	63,163,000.00	(342,000.00)	62,821,000.00	63,163,000.00	(342,000.00)	0	0
Other Machinery and Equipment	5060405099	246,030,000.00	(220,000.00)	245,810,000.00	246,030,000.00	(220,000.00)	0	0
Transportation Equipment Outlay	5060406000	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0
Motor Vehicles	5060406001	4,500,000.00	0	4,500,000.00	4,500,000.00	0	0	0
Furniture, Fixtures and Books Outlay	5060407000	1,635,000.00	1,065,500.00	2,700,500.00	1,635,000.00	1,065,500.00	0	0
Furniture and Fixtures	5060407001	1,635,000.00	997,500.00	2,632,500.00	1,635,000.00	997,500.00	0	0
Books	5060407002	0	68,000.00	68,000.00	0	68,000.00	0	0
 	0	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
Personnel Services	0	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
Personnel Benefit Contributions	5010300000	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
Retirement and Life Insurance Premiums	5010301000	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
Retirement and Life Insurance Premiums	5010301000	11,473,000.00	0	11,473,000.00	11,473,000.00	0	0	0
 	0	0	0	0	0	0	0	0

Particulars	UACS CODE	Appropriation			Allotments			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From
1	2	3	4	5=(3+4)	6	7	8	9
III. Special Purpose Fund	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Personnel Services	0	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Other Compensation	5010200000	0	18,959,312.00	18,959,312.00	18,959,312.00	0	0	0
Hazard Pay (HP)	5010211000	0	15,558,412.00	15,558,412.00	15,558,412.00	0	0	0
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	15,558,412.00	15,558,412.00	15,558,412.00	0	0	0
Other Bonuses and Allowances	5010299000	0	3,400,900.00	3,400,900.00	3,400,900.00	0	0	0
Performance Based Bonus - Civilian	5010299014	0	3,400,900.00	3,400,900.00	3,400,900.00	0	0	0
Pension and Gratuity Fund	01101407	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0
Personnel Services	0	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0
Other Personnel Benefits	5010400000	0	1,482,431.00	1,482,431.00	1,482,431.00	0	0	0
Terminal Leave Benefits	5010403000	0	176,504.00	176,504.00	176,504.00	0	0	0
Terminal Leave Benefits - Civilian	5010403001	0	176,504.00	176,504.00	176,504.00	0	0	0
Other Personnel Benefits	5010499000	0	1,305,927.00	1,305,927.00	1,305,927.00	0	0	0
Other Personnel Benefits	5010499099	0	1,305,927.00	1,305,927.00	1,305,927.00	0	0	0
 	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0
Grand Total	0	876,210,000.00	17,859,148.02	894,069,148.02	896,285,405.00	(2,669,449.98)	0	86,855.00

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EXPENDITURES

Particulars	UACS CODE	Adjusted Total Allotments	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	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	861,788,067.02	189,436,715.99	267,087,533.78	115,224,138.57	240,712,885.64	812,461,273.98
Personnel Services	0	134,622,067.02	27,742,480.74	35,044,529.05	26,097,584.08	41,947,161.02	130,831,754.89
Salaries and Wages	5010100000	92,003,943.02	23,883,775.52	22,846,037.70	22,634,875.99	21,412,390.86	90,777,080.07
Salaries and Wages - Regular	5010101000	92,003,943.02	23,883,775.52	22,846,037.70	22,634,875.99	21,412,390.86	90,777,080.07
Basic Salary - Civilian	5010101001	92,003,943.02	23,883,775.52	22,846,037.70	22,634,875.99	21,412,390.86	90,777,080.07
Other Compensation	5010200000	40,039,476.00	3,325,454.60	11,416,055.49	2,945,447.94	19,973,113.07	37,660,071.10
Personal Economic Relief Allowance (PERA)	5010201000	5,978,000.00	1,486,454.60	1,475,181.82	1,459,272.71	1,444,999.99	5,865,909.12
PERA - Civilian	5010201001	5,978,000.00	1,486,454.60	1,475,181.82	1,459,272.71	1,444,999.99	5,865,909.12
Representation Allowance (RA)	5010202000	810,000.00	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Representation Allowance (RA)	5010202000	810,000.00	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Transportation Allowance (TA)	5010203000	810,000.00	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Transportation Allowance (TA)	5010203001	810,000.00	202,500.00	202,500.00	202,500.00	202,500.00	810,000.00
Clothing/Uniform Allowance	5010204000	1,458,000.00	1,434,000.00	0	24,000.00	0	1,458,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,458,000.00	1,434,000.00	0	24,000.00	0	1,458,000.00
Subsistence Allowance (SA)	5010205000	5,188,000.00	0	1,554,375.00	849,600.00	1,319,802.50	3,723,777.50
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	5,188,000.00	0	1,554,375.00	849,600.00	1,319,802.50	3,723,777.50
Laundry Allowance (LA)	5010206000	786,000.00	0	349,277.67	207,575.23	229,147.10	786,000.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	786,000.00	0	349,277.67	207,575.23	229,147.10	786,000.00
Overtime and Night Pay	5010213000	908,000.00	0	0	0	414,998.98	414,998.98
Overtime Pay	5010213001	908,000.00	0	0	0	414,998.98	414,998.98
Year End Bonus	5010214000	7,726,879.00	0	0	0	7,596,914.50	7,596,914.50
Bonus - Civilian	5010214001	7,726,879.00	0	0	0	7,596,914.50	7,596,914.50

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Cash Gift	5010215000	1,225,000.00	0	0	0	1,219,750.00	1,219,750.00
Cash Gift - Civilian	5010215001	1,225,000.00	0	0	0	1,219,750.00	1,219,750.00
Other Bonuses and Allowances	5010299000	15,149,597.00	0	7,632,221.00	0	7,342,500.00	14,974,721.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	6,175,000.00	0	0	0	6,142,500.00	6,142,500.00
Productivity Enhancement Incentive - Civilian	5010299012	1,210,000.00	0	0	0	1,200,000.00	1,200,000.00
Mid-Year Bonus - Civilian	5010299036	7,764,597.00	0	7,632,221.00	0	0	7,632,221.00
Personnel Benefit Contributions	5010300000	1,787,131.00	415,397.93	434,180.33	377,865.46	443,400.30	1,670,844.02
Pag-IBIG Contributions	5010302000	326,000.00	74,100.00	73,700.00	71,434.00	75,866.00	295,100.00
Pag-IBIG - Civilian	5010302001	326,000.00	74,100.00	73,700.00	71,434.00	75,866.00	295,100.00
PhilHealth Contributions	5010303000	1,147,131.00	291,797.93	286,685.30	252,131.46	295,434.30	1,126,048.99
PhilHealth - Civilian	5010303001	1,147,131.00	291,797.93	286,685.30	252,131.46	295,434.30	1,126,048.99
Employees Compensation Insurance Premiums (ECIP)	5010304000	314,000.00	49,500.00	73,795.03	54,300.00	72,100.00	249,695.03
ECIP - Civilian	5010304001	314,000.00	49,500.00	73,795.03	54,300.00	72,100.00	249,695.03
Other Personnel Benefits	5010400000	791,517.00	117,852.69	348,255.53	139,394.69	118,256.79	723,759.70
Terminal Leave Benefits	5010403000	380,517.00	86,854.74	293,661.63	0	0	380,516.37
Terminal Leave Benefits - Civilian	5010403001	380,517.00	86,854.74	293,661.63	0	0	380,516.37
Other Personnel Benefits	5010499000	411,000.00	30,997.95	54,593.90	139,394.69	118,256.79	343,243.33
Lump-sum for Step Increments - Length of Service	5010499010	366,000.00	30,997.95	9,593.90	139,394.69	118,256.79	298,243.33
Loyalty Award - Civilian	5010499015	45,000.00	0	45,000.00	0	0	45,000.00

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Maintenance and Other Operating Expenses	0	341,257,000.00	95,995,151.00	103,047,979.35	67,291,126.80	37,324,115.95	303,658,373.10
Traveling Expenses	5020100000	36,882,848.00	4,500,801.42	14,667,787.04	7,185,637.76	5,611,376.39	31,965,602.61
Traveling Expenses - Local	5020101000	32,221,044.40	3,392,815.82	14,421,955.04	5,724,639.32	3,780,722.93	27,320,133.11
Traveling Expenses - Local	5020101000	32,221,044.40	3,392,815.82	14,421,955.04	5,724,639.32	3,780,722.93	27,320,133.11
Traveling Expenses - Foreign	5020102000	4,661,803.60	1,107,985.60	245,832.00	1,460,998.44	1,830,653.46	4,645,469.50
Traveling Expenses - Foreign	5020102000	4,661,803.60	1,107,985.60	245,832.00	1,460,998.44	1,830,653.46	4,645,469.50
Training and Scholarship Expenses	5020200000	40,894,908.00	22,483,580.00	10,013,126.76	3,877,677.76	2,896,949.90	39,271,334.42
Training Expenses	5020201000	40,894,908.00	22,483,580.00	10,013,126.76	3,877,677.76	2,896,949.90	39,271,334.42
Training Expenses	5020201002	40,894,908.00	22,483,580.00	10,013,126.76	3,877,677.76	2,896,949.90	39,271,334.42
Supplies and Materials Expenses	5020300000	80,352,627.00	15,219,889.85	24,053,341.10	6,653,466.20	17,898,859.75	63,825,556.90
Office Supplies Expenses	5020301000	20,417,000.00	3,150,167.50	3,131,672.93	4,618,072.70	6,333,279.90	17,233,193.03
ICT Office Supplies	5020301001	14,662,343.00	1,160,260.50	1,819,654.00	4,722,540.15	5,681,702.29	13,384,156.94
Office Supplies Expenses	5020301002	5,754,657.00	1,989,907.00	1,312,018.93	(104,467.45)	651,577.61	3,849,036.09
Accountable Forms Expenses	5020302000	10,000.00	6,850.00	0	0	0	6,850.00
Accountable Forms Expenses	5020302000	10,000.00	6,850.00	0	0	0	6,850.00
Fuel, Oil and Lubricants Expenses	5020309000	3,892,665.00	177,217.03	328,190.47	272,843.26	1,002,822.17	1,781,072.93
Fuel, Oil and Lubricants Expenses	5020309000	3,892,665.00	177,217.03	328,190.47	272,843.26	1,002,822.17	1,781,072.93
Agricultural and Marine Supplies Expenses	5020310000	16,599,868.00	6,870,530.00	9,375,774.08	1,096,389.18	(2,184,780.00)	15,157,913.26
Agricultural and Marine Supplies Expenses	5020310000	16,599,868.00	6,870,530.00	9,375,774.08	1,096,389.18	(2,184,780.00)	15,157,913.26
Chemical and Filtering Supplies Expenses	5020313000	9,256,208.00	4,327,285.32	5,966,824.22	(4,809,422.58)	2,707,914.22	8,192,601.18
Chemical and Filtering Supplies Expenses	5020313000	9,256,208.00	4,327,285.32	5,966,824.22	(4,809,422.58)	2,707,914.22	8,192,601.18
Semi-Expendable Machinery and Equipment Expenses	5020321000	9,000,836.00	9,600.00	460,950.00	1,649,119.00	3,721,472.45	5,841,141.45
Machinery	5020321001	250,000.00	0	0	246,112.00	0	246,112.00
Office Equipment	5020321002	550,570.00	9,600.00	10,950.00	96,640.00	160,787.20	277,977.20
Information and Communications Technology Equipment	5020321003	4,898,060.00	0	0	812,381.00	2,682,990.00	3,495,371.00
Agricultural and Forestry Equipment	5020321004	955,680.00	0	450,000.00	205,680.00	286,065.00	941,745.00
Communications Equipment	5020321007	782,006.00	0	0	288,306.00	243,350.25	531,656.25
Printing Equipment	5020321011	62,000.00	0	0	0	59,584.00	59,584.00
Technical and Scientific Equipment	5020321013	1,418,000.00	0	0	0	211,976.00	211,976.00
Other Machinery and Equipment	5020321099	84,520.00	0	0	0	76,720.00	76,720.00

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10={6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	12,376,034.00	187,980.00	1,979,310.00	1,052,810.00	4,621,893.00	7,841,993.00
Furniture and Fixtures	5020322001	12,164,034.00	187,980.00	1,910,910.00	1,052,810.00	4,487,893.00	7,639,593.00
Books	5020322002	212,000.00	0	68,400.00	0	134,000.00	202,400.00
Other Supplies and Materials Expenses	5020399000	8,800,016.00	490,260.00	2,810,619.40	2,773,654.64	1,696,258.01	7,770,792.05
Other Supplies and Materials Expenses	5020399000	8,800,016.00	490,260.00	2,810,619.40	2,773,654.64	1,696,258.01	7,770,792.05
Utility Expenses	5020400000	12,057,959.00	2,750,891.86	3,218,284.17	3,105,953.34	2,965,503.16	12,040,632.53
Water Expenses	5020401000	2,268,000.00	621,262.65	631,614.22	505,634.74	500,149.69	2,258,661.30
Water Expenses	5020401000	2,268,000.00	621,262.65	631,614.22	505,634.74	500,149.69	2,258,661.30
Electricity Expenses	5020402000	9,789,959.00	2,129,629.21	2,586,669.95	2,600,318.60	2,465,353.47	9,781,971.23
Electricity Expenses	5020402000	9,789,959.00	2,129,629.21	2,586,669.95	2,600,318.60	2,465,353.47	9,781,971.23
Communication Expenses	5020500000	5,171,150.00	1,069,329.34	500,749.94	2,257,277.54	513,632.59	4,340,989.41
Postage and Courier Services	5020501000	212,600.00	36,587.64	14,630.00	13,079.64	46,890.55	111,187.83
Postage and Courier Services	5020501000	212,600.00	36,587.64	14,630.00	13,079.64	46,890.55	111,187.83
Telephone Expenses	5020502000	3,057,550.00	932,843.29	311,214.68	1,522,409.04	(49,648.77)	2,716,818.24
Mobile	5020502001	1,348,738.00	462,532.93	86,697.80	1,191,909.04	(572,459.91)	1,168,679.86
Landline	5020502002	1,708,812.00	470,310.36	224,516.88	330,500.00	522,811.14	1,548,138.38
Internet Subscription Expenses	5020503000	1,901,000.00	99,898.41	174,905.26	721,788.86	516,390.81	1,512,983.34
Internet Subscription Expenses	5020503000	1,901,000.00	99,898.41	174,905.26	721,788.86	516,390.81	1,512,983.34
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	6,000.00	0	0	102,049.31	108,049.31
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	6,000.00	0	0	102,049.31	108,049.31
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	6,000.00	0	0	102,049.31	108,049.31
Professional Services	5021100000	56,481,872.00	27,509,414.68	22,484,412.72	6,714,742.94	(557,973.02)	56,150,597.32
Legal Services	5021101000	240,000.00	120,000.00	0	120,000.00	0	240,000.00
Legal Services	5021101000	240,000.00	120,000.00	0	120,000.00	0	240,000.00
Other Professional Services	5021199000	56,241,872.00	27,389,414.68	22,484,412.72	6,594,742.94	(557,973.02)	55,910,597.32
Other Professional Services	5021199000	56,241,872.00	27,389,414.68	22,484,412.72	6,594,742.94	(557,973.02)	55,910,597.32
General Services	5021200000	10,912,321.00	10,799,320.42	100,000.00	0	0	10,899,320.42
Janitorial Services	5021202000	4,728,567.00	4,622,566.92	100,000.00	0	0	4,722,566.92
Janitorial Services	5021202000	4,728,567.00	4,622,566.92	100,000.00	0	0	4,722,566.92
Security Services	5021203000	6,183,754.00	6,176,753.50	0	0	0	6,176,753.50
Security Services	5021203000	6,183,754.00	6,176,753.50	0	0	0	6,176,753.50

Particulars	UACS CODE		Current Year Obligations				
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Repairs and Maintenance	5021300000	14,959,030.00	287,228.07	2,767,047.26	5,905,373.06	2,982,216.87	11,941,865.26
Repairs and Maintenance - Infrastructure Assets	5021303000	2,470,000.00	0	1,146,251.83	1,353,748.17	(37,041.61)	2,462,958.39
Sewer Systems	5021303003	2,470,000.00	0	1,146,251.83	1,353,748.17	(37,041.61)	2,462,958.39
Repairs and Maintenance - Buildings and Other Structures	5021304000	4,183,585.00	38,500.00	0	3,082,008.00	277,037.62	3,397,545.62
Buildings	5021304001	4,163,585.00	38,500.00	0	3,082,008.00	277,037.62	3,397,545.62
Other Structures	5021304099	20,000.00	0	0	0	0	0
Repairs and Maintenance - Machinery and Equipment	5021305000	7,254,018.00	151,605.00	1,522,602.00	1,052,305.20	2,546,627.00	5,273,139.20
Machinery	5021305001	65,000.00	0	0	0	0	0
Office Equipment	5021305002	615,518.00	14,285.00	61,960.00	286,973.00	123,500.00	486,718.00
Information and Communication Technology Equipment	5021305003	5,543,564.00	137,320.00	1,014,686.00	760,392.20	2,070,207.00	3,982,605.20
Agricultural and Forestry Equipment	5021305004	4,720.00	0	0	4,720.00	0	4,720.00
Technical and Scientific Equipment	5021305014	750,000.00	0	445,956.00	220.00	210,120.00	656,296.00
Other Machinery and Equipment	5021305099	275,216.00	0	0	0	142,800.00	142,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,031,427.00	97,123.07	98,193.43	417,311.69	195,593.86	808,222.05
Motor Vehicles	5021306001	1,012,427.00	97,123.07	98,193.43	417,311.69	195,593.86	808,222.05
Other Transportation Equipment	5021306099	19,000.00	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	0	0	0	0	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	15,000.00	0	0	0	0	0
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	5,000.00	0	0	0	0	0
Furniture and Fixtures	5021322001	5,000.00	0	0	0	0	0
Financial Assistance/Subsidy	5021400000	10,000.00	0	0	0	0	0
Subsidies - Others	5021499000	10,000.00	0	0	0	0	0
Subsidies - Others	5021499000	10,000.00	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Taxes, Insurance Premiums and Other Fees	5021500000	1,689,428.00	1,384,461.32	50,308.50	118,050.00	120,023.05	1,672,842.87
Taxes, Duties and Licenses	5021501000	9,840.00	0	0	0	7,678.12	7,678.12
Taxes, Duties and Licenses	5021501001	9,840.00	0	0	0	7,678.12	7,678.12
Fidelity Bond Premiums	5021502000	324,588.00	65,118.75	50,308.50	118,050.00	80,250.00	313,727.25
Fidelity Bond Premiums	5021502000	324,588.00	65,118.75	50,308.50	118,050.00	80,250.00	313,727.25
Insurance Expenses	5021503000	1,355,000.00	1,319,342.57	0	0	32,094.93	1,351,437.50
Insurance Expenses	5021503000	1,355,000.00	1,319,342.57	0	0	32,094.93	1,351,437.50
Labor and Wages	5021600000	5,819,328.00	18,550.00	2,356,122.50	3,725,178.00	(1,106,756.00)	4,993,094.50
Labor and Wages	5021601000	5,819,328.00	18,550.00	2,356,122.50	3,725,178.00	(1,106,756.00)	4,993,094.50
Labor and Wages	5021601000	5,819,328.00	18,550.00	2,356,122.50	3,725,178.00	(1,106,756.00)	4,993,094.50
Other Maintenance and Operating Expenses	5029900000	75,907,529.00	9,965,684.04	22,836,799.36	27,747,770.20	5,898,233.95	66,448,487.55
Advertising Expenses	5029901000	199,000.00	54,192.00	9,000.00	0	120,500.00	183,692.00
Advertising Expenses	5029901000	199,000.00	54,192.00	9,000.00	0	120,500.00	183,692.00
Printing and Publication Expenses	5029902000	4,945,875.00	477,840.00	1,146,439.00	3,038,300.00	(1,830,145.50)	2,832,433.50
Printing and Publication Expenses	5029902000	4,945,875.00	477,840.00	1,146,439.00	3,038,300.00	(1,830,145.50)	2,832,433.50
Representation Expenses	5029903000	7,966,803.02	1,314,164.41	1,309,535.70	3,490,936.73	361,801.08	6,476,437.92
Representation Expenses	5029903000	7,966,803.02	1,314,164.41	1,309,535.70	3,490,936.73	361,801.08	6,476,437.92
Transportation and Delivery Expenses	5029904000	196,250.00	0	0	85,000.00	20,303.80	105,303.80
Transportation and Delivery Expenses	5029904000	196,250.00	0	0	85,000.00	20,303.80	105,303.80
Rent/Lease Expenses	5029905000	13,735,431.00	2,728,450.00	2,319,250.00	7,053,411.60	(47,894.70)	12,053,216.90
Rents - Building and Structures	5029905001	220,000.00	0	0	150,000.00	30,000.00	180,000.00
Rents - Motor Vehicles	5029905003	11,305,352.00	2,728,450.00	2,319,250.00	4,894,680.00	(16,100.00)	9,926,280.00
Rents - Equipment	5029905004	2,042,079.00	0	0	2,008,731.60	(61,794.70)	1,946,936.90
Operating Lease	5029905006	168,000.00	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029906000	0	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029906000	0	0	0	0	0	0
Subscription Expenses	5029907000	2,185,575.00	8,152.00	8,044.00	1,008,376.00	(817,347.00)	207,225.00
ICT Software Subscription	5029907001	2,108,575.00	0	0	1,000,000.00	(825,895.00)	174,105.00
Other Subscription Expenses	5029907099	77,000.00	8,152.00	8,044.00	8,376.00	8,548.00	33,120.00
Donations	5029908000	14,228,875.00	0	12,000,000.00	1,000,000.00	1,228,875.00	14,228,875.00
Donations	5029908000	14,228,875.00	0	12,000,000.00	1,000,000.00	1,228,875.00	14,228,875.00
Other Maintenance and Operating Expenses	5029999000	32,449,719.98	5,382,885.63	6,044,530.66	12,071,745.87	6,862,141.27	30,361,303.43
Other Maintenance and Operating Expenses	5029999099	32,449,719.98	5,382,885.63	6,044,530.66	12,071,745.87	6,862,141.27	30,361,303.43

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Financial Expenses	0	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
Financial Expenses	5030100000	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
Bank Charges	5030104000	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
Bank Charges	5030104000	50,000.00	0	3,054.00	4,454.00	12,200.00	19,708.00
Capital Outlays	0	385,859,000.00	65,699,084.25	128,991,971.38	21,830,973.69	161,429,408.67	377,951,437.99
Property, Plant and Equipment Outlay	5060400000	385,859,000.00	65,699,084.25	128,991,971.38	21,830,973.69	161,429,408.67	377,951,437.99
Buildings and Other Structures	5060404000	9,000,000.00	0	8,940,047.20	0	23,652.00	8,963,699.20
Other Structures	5060404099	9,000,000.00	0	8,940,047.20	0	23,652.00	8,963,699.20
Machinery and Equipment Outlay	5060405000	369,658,500.00	65,699,084.25	119,983,924.18	17,640,973.69	159,801,563.67	363,125,545.79
Office Equipment	5060405002	9,357,000.00	586,304.00	4,368,149.74	1,425,374.28	1,793,101.37	8,172,929.39
Agricultural and Forestry Equipment	5060405004	51,020,500.00	0	49,947,936.00	58,941.98	900,000.00	50,906,877.98
Communication Equipment	5060405007	50,000.00	0	0	0	19,750.00	19,750.00
Printing Equipment	5060405012	600,000.00	0	0	0	0	0
Technical and Scientific Equipment	5060405014	62,821,000.00	20,205,915.42	13,846,443.68	16,156,657.43	8,136,122.30	58,345,138.83
Other Machinery and Equipment	5060405099	245,810,000.00	44,906,864.83	51,821,394.76	0	148,952,590.00	245,680,849.59
Transportation Equipment Outlay	5060406000	4,500,000.00	0	0	4,190,000.00	0	4,190,000.00
Motor Vehicles	5060406001	4,500,000.00	0	0	4,190,000.00	0	4,190,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,700,500.00	0	68,000.00	0	1,604,193.00	1,672,193.00
Furniture and Fixtures	5060407001	2,632,500.00	0	0	0	1,604,193.00	1,604,193.00
Books	5060407002	68,000.00	0	68,000.00	0	0	68,000.00
 	0	0	0	0	0	0	0
II. Automatic Appropriations	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
Personnel Services	0	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
Personnel Benefit Contributions	5010300000	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
Retirement and Life Insurance Premiums	5010301000	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
Retirement and Life Insurance Premiums	5010301000	11,473,000.00	2,703,707.45	2,794,047.03	2,711,558.09	2,696,107.44	10,905,420.01
 	0	0	0	0	0	0	0

Particulars	UACS CODE	Current Year Obligations					
		Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
III. Special Purpose Fund	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Personnel Services	0	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Other Compensation	5010200000	18,959,312.00	3,221,355.90	0	0	13,868,938.88	17,090,294.78
Hazard Pay (HP)	5010211000	15,558,412.00	0	0	0	13,868,938.88	13,868,938.88
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	15,558,412.00	0	0	0	13,868,938.88	13,868,938.88
Other Bonuses and Allowances	5010299000	3,400,900.00	3,221,355.90	0	0	0	3,221,355.90
Performance Based Bonus - Civilian	5010299014	3,400,900.00	3,221,355.90	0	0	0	3,221,355.90
Pension and Gratuity Fund	01101407	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20
Personnel Services	0	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20
Other Personnel Benefits	5010400000	1,482,431.00	78,096.66	0	1,404,333.54	0	1,482,430.20
Terminal Leave Benefits	5010403000	176,504.00	78,096.66	0	98,406.86	0	176,503.52
Terminal Leave Benefits - Civilian	5010403001	176,504.00	78,096.66	0	98,406.86	0	176,503.52
Other Personnel Benefits	5010499000	1,305,927.00	0	0	1,305,926.68	0	1,305,926.68
Other Personnel Benefits	5010499099	1,305,927.00	0	0	1,305,926.68	0	1,305,926.68
 	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0
Grand Total	0	893,702,810.02	195,439,876.00	269,881,580.81	119,340,030.20	257,277,931.96	841,939,418.97

Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C :
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
I. Agency Specific Budget	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	50,402,705.27	97,635,091.66	178,608,553.97	206,425,713.72	533,072,064.62	366,338.00	49,326,793.04	0
Personnel Services	0	26,036,015.98	35,485,739.18	25,956,287.11	41,478,043.97	128,956,086.24	366,338.00	3,790,312.13	0
Salaries and Wages	5010100000	22,416,310.76	23,274,430.59	22,464,856.47	21,209,438.08	89,365,035.90	0	1,226,862.95	0
Salaries and Wages - Regular	5010101000	22,416,310.76	23,274,430.59	22,464,856.47	21,209,438.08	89,365,035.90	0	1,226,862.95	0
Basic Salary - Civilian	5010101001	22,416,310.76	23,274,430.59	22,464,856.47	21,209,438.08	89,365,035.90	0	1,226,862.95	0
Other Compensation	5010200000	3,086,454.60	11,619,925.24	2,945,447.94	19,368,658.52	37,020,486.30	0	2,379,404.90	0
Personal Economic Relief Allowance (PERA)	5010201000	1,486,454.60	1,440,051.57	1,459,272.71	968,545.44	5,354,324.32	0	112,090.88	0
PERA - Civilian	5010201001	1,486,454.60	1,440,051.57	1,459,272.71	968,545.44	5,354,324.32	0	112,090.88	0
Representation Allowance (RA)	5010202000	202,500.00	202,500.00	202,500.00	270,000.00	877,500.00	0	0	0
Representation Allowance (RA)	5010202000	202,500.00	202,500.00	202,500.00	270,000.00	877,500.00	0	0	0
Transportation Allowance (TA)	5010203000	202,500.00	202,500.00	202,500.00	135,000.00	742,500.00	0	0	0
Transportation Allowance (TA)	5010203001	202,500.00	202,500.00	202,500.00	135,000.00	742,500.00	0	0	0
Clothing/Uniform Allowance	5010204000	1,195,000.00	239,000.00	24,000.00	0	1,458,000.00	0	0	0
Clothing/Uniform Allowance - Civilian	5010204001	1,195,000.00	239,000.00	24,000.00	0	1,458,000.00	0	0	0
Subsistence Allowance (SA)	5010205000	0	1,554,375.00	849,600.00	1,270,200.00	3,674,175.00	0	1,464,222.50	0
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0	1,554,375.00	849,600.00	1,270,200.00	3,674,175.00	0	1,464,222.50	0
Laundry Allowance (LA)	5010206000	0	349,277.67	207,575.23	278,749.60	835,602.50	0	0	0
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0	349,277.67	207,575.23	278,749.60	835,602.50	0	0	0
Overtime and Night Pay	5010213000	0	0	0	286,998.98	286,998.98	0	493,001.02	0
Overtime Pay	5010213001	0	0	0	286,998.98	286,998.98	0	493,001.02	0
Year End Bonus	5010214000	0	0	0	7,596,914.50	7,596,914.50	0	129,964.50	0
Bonus - Civilian	5010214001	0	0	0	7,596,914.50	7,596,914.50	0	129,964.50	0

Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C :
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demand able 23
Cash Gift	5010215000	0	0	0	1,219,750.00	1,219,750.00	0	5,250.00	0
Cash Gift - Civilian	5010215001	0	0	0	1,219,750.00	1,219,750.00	0	5,250.00	0
Other Bonuses and Allowances	5010299000	0	7,632,221.00	0	7,342,500.00	14,974,721.00	0	174,876.00	0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0	0	0	6,142,500.00	6,142,500.00	0	32,500.00	0
Productivity Enhancement Incentive - Civilian	5010299012	0	0	0	1,200,000.00	1,200,000.00	0	10,000.00	0
Mid-Year Bonus - Civilian	5010299036	0	7,632,221.00	0	0	7,632,221.00	0	132,376.00	0
Personnel Benefit Contributions	5010300000	415,397.93	245,133.82	406,588.01	783,031.82	1,850,151.58	0	116,286.98	0
Pag-IBIG Contributions	5010302000	74,100.00	73,700.00	71,434.00	247,000.00	466,234.00	0	30,900.00	0
Pag-IBIG - Civilian	5010302001	74,100.00	73,700.00	71,434.00	247,000.00	466,234.00	0	30,900.00	0
PhilHealth Contributions	5010303000	291,797.93	100,638.79	286,654.01	463,931.82	1,143,022.55	0	21,082.01	0
PhilHealth - Civilian	5010303001	291,797.93	100,638.79	286,654.01	463,931.82	1,143,022.55	0	21,082.01	0
Employees Compensation Insurance Premiums (ECIP)	5010304000	49,500.00	70,795.03	48,500.00	72,100.00	240,895.03	0	64,304.97	0
ECIP - Civilian	5010304001	49,500.00	70,795.03	48,500.00	72,100.00	240,895.03	0	64,304.97	0
Other Personnel Benefits	5010400000	117,852.69	346,249.53	139,394.69	116,915.55	720,412.46	366,338.00	67,757.30	0
Terminal Leave Benefits	5010403000	86,854.74	293,661.63	0	0	380,516.37	366,338.00	0.63	0
Terminal Leave Benefits - Civilian	5010403001	86,854.74	293,661.63	0	0	380,516.37	366,338.00	0.63	0
Other Personnel Benefits	5010499000	30,997.95	52,587.90	139,394.69	116,915.55	339,896.09	0	67,756.67	0
Lump-sum for Step Increments - Length of Service	5010499010	30,997.95	7,587.90	139,394.69	116,915.55	294,896.09	0	67,756.67	0
Loyalty Award - Civilian	5010499015	0	45,000.00	0	0	45,000.00	0	0	0

Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C :
									Due and Demand able
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Maintenance and Other Operating Expenses	0	24,244,887.23	58,353,028.73	61,338,210.76	98,329,188.54	242,265,315.26	0	37,598,626.90	0
Traveling Expenses	5020100000	3,420,294.28	8,523,489.77	7,806,530.14	10,749,511.57	30,499,825.76	0	4,917,245.39	0
Traveling Expenses - Local	5020101000	2,313,476.68	8,276,489.77	6,345,531.70	9,338,431.56	26,273,929.71	0	4,900,911.29	0
Traveling Expenses - Local	5020101000	2,313,476.68	8,276,489.77	6,345,531.70	9,338,431.56	26,273,929.71	0	4,900,911.29	0
Traveling Expenses - Foreign	5020102000	1,106,817.60	247,000.00	1,460,998.44	1,411,080.01	4,225,896.05	0	16,334.10	0
Traveling Expenses - Foreign	5020102000	1,106,817.60	247,000.00	1,460,998.44	1,411,080.01	4,225,896.05	0	16,334.10	0
Training and Scholarship Expenses	5020200000	1,312,703.75	10,158,416.36	3,887,792.32	14,245,856.91	29,604,769.34	0	1,623,573.58	0
Training Expenses	5020201000	1,312,703.75	10,158,416.36	3,887,792.32	14,245,856.91	29,604,769.34	0	1,623,573.58	0
Training Expenses	5020201002	1,312,703.75	10,158,416.36	3,887,792.32	14,245,856.91	29,604,769.34	0	1,623,573.58	0
Supplies and Materials Expenses	5020300000	256,374.76	5,796,893.76	9,250,859.37	24,199,575.64	39,503,703.53	0	16,527,070.10	0
Office Supplies Expenses	5020301000	16,517.85	3,188,034.05	2,536,063.93	4,598,296.77	10,338,912.60	0	3,183,806.97	0
ICT Office Supplies	5020301001	16,517.85	1,811,521.53	1,790,514.29	3,887,678.61	7,506,232.28	0	1,278,186.06	0
Office Supplies Expenses	5020301002	0	1,376,512.52	745,549.64	710,618.16	2,832,680.32	0	1,905,620.91	0
Accountable Forms Expenses	5020302000	6,850.00	0	0	0	6,850.00	0	3,150.00	0
Accountable Forms Expenses	5020302000	6,850.00	0	0	0	6,850.00	0	3,150.00	0
Fuel, Oil and Lubricants Expenses	5020309000	169,556.91	327,480.80	229,254.12	815,076.88	1,541,368.71	0	2,111,592.07	0
Fuel, Oil and Lubricants Expenses	5020309000	169,556.91	327,480.80	229,254.12	815,076.88	1,541,368.71	0	2,111,592.07	0
Agricultural and Marine Supplies Expenses	5020310000	53,520.00	354,486.05	3,219,230.32	9,323,760.56	12,950,996.93	0	1,441,954.74	0
Agricultural and Marine Supplies Expenses	5020310000	53,520.00	354,486.05	3,219,230.32	9,323,760.56	12,950,996.93	0	1,441,954.74	0
Chemical and Filtering Supplies Expenses	5020313000	0	992,119.18	1,740,797.30	1,600,883.89	4,333,800.37	0	1,063,606.82	0
Chemical and Filtering Supplies Expenses	5020313000	0	992,119.18	1,740,797.30	1,600,883.89	4,333,800.37	0	1,063,606.82	0
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	205,561.07	165,321.53	2,645,441.31	3,016,323.91	0	3,159,694.55	0
Machinery	5020321001	0	0	0	224,114.28	224,114.28	0	3,888.00	0
Office Equipment	5020321002	0	17,396.43	24,051.78	38,593.34	80,041.55	0	272,592.80	0
Information and Communications Technology Equipment	5020321003	0	0	94,610.82	267,186.67	361,797.49	0	1,402,689.00	0
Agricultural and Forestry Equipment	5020321004	0	188,164.64	20,253.57	1,899,097.94	2,107,516.15	0	13,935.00	0
Communications Equipment	5020321007	0	0	26,405.36	204,599.80	231,005.16	0	250,349.75	0
Printing Equipment	5020321011	0	0	0	0	0	0	2,416.00	0
Technical and Scientific Equipment	5020321013	0	0	0	0	0	0	1,206,024.00	0
Other Machinery and Equipment	5020321099	0	0	0	11,849.28	11,849.28	0	7,800.00	0

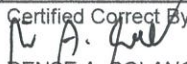
Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C :
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0	209,996.79	591,737.02	2,412,026.70	3,213,760.51	0	4,534,041.00	0
Furniture and Fixtures	5020322001	0	209,596.79	591,737.02	2,412,026.70	3,213,360.51	0	4,524,441.00	0
Books	5020322002	0	400.00	0	0	400.00	0	9,600.00	0
Other Supplies and Materials Expenses	5020399000	9,930.00	519,215.82	768,455.15	2,804,089.53	4,101,690.50	0	1,029,223.95	0
Other Supplies and Materials Expenses	5020399000	9,930.00	519,215.82	768,455.15	2,804,089.53	4,101,690.50	0	1,029,223.95	0
Utility Expenses	5020400000	2,640,988.39	3,261,467.44	3,048,717.06	2,815,656.28	11,766,829.17	0	17,326.47	0
Water Expenses	5020401000	612,490.17	631,535.79	507,085.29	477,836.54	2,228,947.79	0	9,338.70	0
Water Expenses	5020401000	612,490.17	631,535.79	507,085.29	477,836.54	2,228,947.79	0	9,338.70	0
Electricity Expenses	5020402000	2,028,498.22	2,629,931.65	2,541,631.77	2,337,819.74	9,537,881.38	0	7,987.77	0
Electricity Expenses	5020402000	2,028,498.22	2,629,931.65	2,541,631.77	2,337,819.74	9,537,881.38	0	7,987.77	0
Communication Expenses	5020500000	699,267.91	807,634.86	917,763.64	1,018,193.50	3,442,859.91	0	830,160.59	0
Postage and Courier Services	5020501000	36,587.64	14,630.00	5,479.64	39,904.55	96,601.83	0	101,412.17	0
Postage and Courier Services	5020501000	36,587.64	14,630.00	5,479.64	39,904.55	96,601.83	0	101,412.17	0
Telephone Expenses	5020502000	562,781.86	652,595.63	419,626.91	495,394.65	2,130,399.05	0	340,731.76	0
Mobile	5020502001	99,734.66	420,815.59	222,716.84	206,918.25	950,185.34	0	180,058.14	0
Landline	5020502002	463,047.20	231,780.04	196,910.07	288,476.40	1,180,213.71	0	160,673.62	0
Internet Subscription Expenses	5020503000	99,898.41	140,409.23	492,657.09	482,894.30	1,215,859.03	0	388,016.66	0
Internet Subscription Expenses	5020503000	99,898.41	140,409.23	492,657.09	482,894.30	1,215,859.03	0	388,016.66	0
Confidential, Intelligence and Extraordinary Expenses	5021000000	6,000.00	0	0	76,919.31	82,919.31	0	9,950.69	0
Extraordinary and Miscellaneous Expenses	5021003000	6,000.00	0	0	76,919.31	82,919.31	0	9,950.69	0
Extraordinary and Miscellaneous Expenses	5021003000	6,000.00	0	0	76,919.31	82,919.31	0	9,950.69	0
Professional Services	5021100000	9,641,482.60	11,730,510.00	14,543,977.69	14,876,957.35	50,792,927.64	0	331,274.68	0
Legal Services	5021101000	40,000.00	54,800.00	60,000.00	52,200.00	207,000.00	0	0	0
Legal Services	5021101000	40,000.00	54,800.00	60,000.00	52,200.00	207,000.00	0	0	0
Other Professional Services	5021199000	9,601,482.60	11,675,710.00	14,483,977.69	14,824,757.35	50,585,927.64	0	331,274.68	0
Other Professional Services	5021199000	9,601,482.60	11,675,710.00	14,483,977.69	14,824,757.35	50,585,927.64	0	331,274.68	0
General Services	5021200000	1,175,110.96	1,438,975.38	4,200,974.30	2,722,596.95	9,537,657.59	0	13,000.58	0
Janitorial Services	5021202000	586,795.02	380,587.61	1,982,708.47	1,161,879.83	4,111,970.93	0	6,000.08	0
Janitorial Services	5021202000	586,795.02	380,587.61	1,982,708.47	1,161,879.83	4,111,970.93	0	6,000.08	0
Security Services	5021203000	588,315.94	1,058,387.77	2,218,265.83	1,560,717.12	5,425,686.66	0	7,000.50	0
Security Services	5021203000	588,315.94	1,058,387.77	2,218,265.83	1,560,717.12	5,425,686.66	0	7,000.50	0

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
Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C : Due and Demand able
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23
Taxes, Insurance Premiums and Other Fees	5021500000	1,384,461.32	50,308.50	117,656.25	116,746.49	1,669,172.56	0	16,585.13	0
Taxes, Duties and Licenses	5021501000	0	0	0	3,839.06	3,839.06	0	2,161.88	0
Taxes, Duties and Licenses	5021501001	0	0	0	3,839.06	3,839.06	0	2,161.88	0
Fidelity Bond Premiums	5021502000	65,118.75	50,308.50	117,656.25	80,812.50	313,896.00	0	10,860.75	0
Fidelity Bond Premiums	5021502000	65,118.75	50,308.50	117,656.25	80,812.50	313,896.00	0	10,860.75	0
Insurance Expenses	5021503000	1,319,342.57	0	0	32,094.93	1,351,437.50	0	3,562.50	0
Insurance Expenses	5021503000	1,319,342.57	0	0	32,094.93	1,351,437.50	0	3,562.50	0
Labor and Wages	5021600000	18,550.00	2,356,122.50	459,031.43	693,944.00	3,527,647.93	0	826,233.50	0
Labor and Wages	5021601000	18,550.00	2,356,122.50	459,031.43	693,944.00	3,527,647.93	0	826,233.50	0
Labor and Wages	5021601000	18,550.00	2,356,122.50	459,031.43	693,944.00	3,527,647.93	0	826,233.50	0
Other Maintenance and Operating Expenses	5029900000	3,573,126.44	13,825,080.29	16,208,897.74	24,649,015.50	58,256,119.97	0	9,459,041.45	0
Advertising Expenses	5029901000	30,000.00	33,192.00	0	0	63,192.00	0	15,308.00	0
Advertising Expenses	5029901000	30,000.00	33,192.00	0	0	63,192.00	0	15,308.00	0
Printing and Publication Expenses	5029902000	600.00	432,648.65	99,999.35	769,325.67	1,302,573.67	0	2,113,441.50	0
Printing and Publication Expenses	5029902000	600.00	432,648.65	99,999.35	769,325.67	1,302,573.67	0	2,113,441.50	0
Representation Expenses	5029903000	936,556.41	1,115,015.70	1,647,745.81	5,266,672.00	8,965,989.92	0	1,490,365.10	0
Representation Expenses	5029903000	936,556.41	1,115,015.70	1,647,745.81	5,266,672.00	8,965,989.92	0	1,490,365.10	0
Transportation and Delivery Expenses	5029904000	0	0	25,339.60	10,574.60	35,914.20	0	90,946.20	0
Transportation and Delivery Expenses	5029904000	0	0	25,339.60	10,574.60	35,914.20	0	90,946.20	0
Rent/Lease Expenses	5029905000	114,843.75	1,441,393.75	3,345,269.57	4,390,150.20	9,291,657.27	0	1,682,214.10	0
Rents - Building and Structures	5029905001	0	0	0	30,000.00	30,000.00	0	40,000.00	0
Rents - Motor Vehicles	5029905003	114,843.75	1,441,393.75	3,345,269.57	3,724,440.00	8,625,947.07	0	1,379,072.00	0
Rents - Equipment	5029905004	0	0	0	635,710.20	635,710.20	0	95,142.10	0
Operating Lease	5029905006	0	0	0	0	0	0	168,000.00	0
Membership Dues and Contributions to Organizations	5029906000	0	0	0	0	0	0	0	0
Membership Dues and Contributions to Organizations	5029906000	0	0	0	0	0	0	0	0
Subscription Expenses	5029907000	0	8,044.00	8,376.00	8,548.00	24,968.00	0	1,978,350.00	0
ICT Software Subscription	5029907001	0	0	0	0	0	0	1,934,470.00	0
Other Subscription Expenses	5029907099	0	8,044.00	8,376.00	8,548.00	24,968.00	0	43,880.00	0
Donations	5029908000	0	3,918,500.00	6,269,625.00	1,811,875.00	12,000,000.00	0	0	0
Donations	5029908000	0	3,918,500.00	6,269,625.00	1,811,875.00	12,000,000.00	0	0	0
Other Maintenance and Operating Expenses	5029999000	2,491,126.28	6,876,286.19	4,812,542.41	12,391,870.03	26,571,824.91	0	2,088,416.55	0
Other Maintenance and Operating Expenses	5029999099	2,491,126.28	6,876,286.19	4,812,542.41	12,391,870.03	26,571,824.91	0	2,088,416.55	0

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Particulars	UACS CODE	Current Year Disbursements					Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid C :
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23 Due and Demand able
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	01101406	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22	0
Personnel Services	0	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22	0
Other Compensation	5010200000	3,221,355.90	0	0	10,870,305.07	14,091,660.97	0	1,869,017.22	0
Hazard Pay (HP)	5010211000	0	0	0	10,870,305.07	10,870,305.07	0	1,689,473.12	0
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0	0	0	10,870,305.07	10,870,305.07	0	1,689,473.12	0
Other Bonuses and Allowances	5010299000	3,221,355.90	0	0	0	3,221,355.90	0	179,544.10	0
Performance Based Bonus - Civilian	5010299014	3,221,355.90	0	0	0	3,221,355.90	0	179,544.10	0
Pension and Gratuity Fund	01101407	78,096.66	0	1,404,333.54	0	1,482,430.20	0	0.8	0
Personnel Services	0	78,096.66	0	1,404,333.54	0	1,482,430.20	0	0.8	0
Other Personnel Benefits	5010400000	78,096.66	0	1,404,333.54	0	1,482,430.20	0	0.8	0
Terminal Leave Benefits	5010403000	78,096.66	0	98,406.86	0	176,503.52	0	0.48	0
Terminal Leave Benefits - Civilian	5010403001	78,096.66	0	98,406.86	0	176,503.52	0	0.48	0
Other Personnel Benefits	5010499000	0	0	1,305,926.68	0	1,305,926.68	0	0.32	0
Other Personnel Benefits	5010499099	0	0	1,305,926.68	0	1,305,926.68	0	0.32	0
 	0	0	0	0	0	0	0	0	0
GRAND TOTAL	0	0	0	0	0	0	0	0	0
Grand Total	0	56,392,652.22	100,369,929.00	182,748,745.60	219,992,126.23	559,503,453.05	366,338.00	51,763,391.05	0

Certified Correct By

 DENISE A. SOLANO
 Budget Officer II
 January 14, 2019

RODRIGO I. ABLAZA
 Chief Accountant
 January 14, 2019

Approved By

 ANGEL C. ENRIQUEZ, CESO III
 OIC, Director
 January 14, 2019

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
I. Agency Specific Budget	0	0
Specific Budgets of National Government Agencies	01101101	279,389,209.36
Personnel Services	0	1,875,668.65
Salaries and Wages	5010100000	1,412,044.17
Salaries and Wages - Regular	5010101000	1,412,044.17
Basic Salary - Civilian	5010101001	1,412,044.17
Other Compensation	5010200000	639,584.80
Personal Economic Relief Allowance (PERA)	5010201000	511,584.80
PERA - Civilian	5010201001	511,584.80
Representation Allowance (RA)	5010202000	(67,500.00)
Representation Allowance (RA)	5010202000	(67,500.00)
Transportation Allowance (TA)	5010203000	67,500.00
Transportation Allowance (TA)	5010203001	67,500.00
Clothing/Uniform Allowance	5010204000	0
Clothing/Uniform Allowance - Civilian	5010204001	0
Subsistence Allowance (SA)	5010205000	49,602.50
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	49,602.50
Laundry Allowance (LA)	5010206000	(49,602.50)
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	(49,602.50)
Overtime and Night Pay	5010213000	128,000.00
Overtime Pay	5010213001	128,000.00
Year End Bonus	5010214000	0
Bonus - Civilian	5010214001	0

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Cash Gift	5010215000	0
Cash Gift - Civilian	5010215001	0
Other Bonuses and Allowances	5010299000	0
Collective Negotiation Agreement Incentive - Civilian	5010299011	0
Productivity Enhancement Incentive - Civilian	5010299012	0
Mid-Year Bonus - Civilian	5010299036	0
Personnel Benefit Contributions	5010300000	(179,307.56)
Pag-IBIG Contributions	5010302000	(171,134.00)
Pag-IBIG - Civilian	5010302001	(171,134.00)
PhilHealth Contributions	5010303000	(16,973.56)
PhilHealth - Civilian	5010303001	(16,973.56)
Employees Compensation Insurance Premiums (ECIP)	5010304000	8,800.00
ECIP - Civilian	5010304001	8,800.00
Other Personnel Benefits	5010400000	3,347.24
Terminal Leave Benefits	5010403000	0
Terminal Leave Benefits - Civilian	5010403001	0
Other Personnel Benefits	5010499000	3,347.24
Lump-sum for Step Increments - Length of Service	5010499010	3,347.24
Loyalty Award - Civilian	5010499015	0

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Maintenance and Other Operating Expenses	0	61,393,057.84
Traveling Expenses	5020100000	1,465,776.85
Traveling Expenses - Local	5020101000	1,046,203.40
Traveling Expenses - Local	5020101000	1,046,203.40
Traveling Expenses - Foreign	5020102000	419,573.45
Traveling Expenses - Foreign	5020102000	419,573.45
Training and Scholarship Expenses	5020200000	9,666,565.08
Training Expenses	5020201000	9,666,565.08
Training Expenses	5020201002	9,666,565.08
Supplies and Materials Expenses	5020300000	24,321,853.37
Office Supplies Expenses	5020301000	6,894,280.43
ICT Office Supplies	5020301001	5,877,924.66
Office Supplies Expenses	5020301002	1,016,355.77
Accountable Forms Expenses	5020302000	0
Accountable Forms Expenses	5020302000	0
Fuel, Oil and Lubricants Expenses	5020309000	239,704.22
Fuel, Oil and Lubricants Expenses	5020309000	239,704.22
Agricultural and Marine Supplies Expenses	5020310000	2,206,916.33
Agricultural and Marine Supplies Expenses	5020310000	2,206,916.33
Chemical and Filtering Supplies Expenses	5020313000	3,858,800.81
Chemical and Filtering Supplies Expenses	5020313000	3,858,800.81
Semi-Expendable Machinery and Equipment Expenses	5020321000	2,824,817.54
Machinery	5020321001	21,997.72
Office Equipment	5020321002	197,935.65
Information and Communications Technology Equipment	5020321003	3,133,573.51
Agricultural and Forestry Equipment	5020321004	(1,165,771.15)
Communications Equipment	5020321007	300,651.09
Printing Equipment	5020321011	59,584.00
Technical and Scientific Equipment	5020321013	211,976.00
Other Machinery and Equipment	5020321099	64,870.72

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,628,232.49
Furniture and Fixtures	5020322001	4,426,232.49
Books	5020322002	202,000.00
Other Supplies and Materials Expenses	5020399000	3,669,101.55
Other Supplies and Materials Expenses	5020399000	3,669,101.55
Utility Expenses	5020400000	273,803.36
Water Expenses	5020401000	29,713.51
Water Expenses	5020401000	29,713.51
Electricity Expenses	5020402000	244,089.85
Electricity Expenses	5020402000	244,089.85
Communication Expenses	5020500000	898,129.50
Postage and Courier Services	5020501000	14,586.00
Postage and Courier Services	5020501000	14,586.00

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Repairs and Maintenance	5021300000	8,360,982.71
Repairs and Maintenance - Infrastructure Assets	5021303000	2,462,958.39
Sewer Systems	5021303003	2,462,958.39
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,297,971.94
Buildings	5021304001	3,297,971.94
Other Structures	5021304099	0
Repairs and Maintenance - Machinery and Equipment	5021305000	2,375,804.91
Machinery	5021305001	0
Office Equipment	5021305002	276,960.59
Information and Communication Technology Equipment	5021305003	1,805,130.25
Agricultural and Forestry Equipment	5021305004	0
Technical and Scientific Equipment	5021305014	286,064.07
Other Machinery and Equipment	5021305099	7,650.00
Repairs and Maintenance - Transportation Equipment	5021306000	224,247.47
Motor Vehicles	5021306001	224,247.47
Other Transportation Equipment	5021306099	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	0
Repairs and Maintenance - Furniture and Fixtures	5021307000	0
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0
Furniture and Fixtures	5021322001	0
Financial Assistance/Subsidy	5021400000	0
Subsidies - Others	5021499000	0
Subsidies - Others	5021499000	0

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Taxes, Insurance Premiums and Other Fees	5021500000	3,670.31
Taxes, Duties and Licenses	5021501000	3,839.06
Taxes, Duties and Licenses	5021501001	3,839.06
Fidelity Bond Premiums	5021502000	(168.75)
Fidelity Bond Premiums	5021502000	(168.75)
Insurance Expenses	5021503000	0
Insurance Expenses	5021503000	0
Labor and Wages	5021600000	1,465,446.57
Labor and Wages	5021601000	1,465,446.57
Labor and Wages	5021601000	1,465,446.57
Other Maintenance and Operating Expenses	5029900000	8,192,367.58
Advertising Expenses	5029901000	120,500.00
Advertising Expenses	5029901000	120,500.00
Printing and Publication Expenses	5029902000	1,529,859.83
Printing and Publication Expenses	5029902000	1,529,859.83
Representation Expenses	5029903000	(2,489,552.00)
Representation Expenses	5029903000	(2,489,552.00)
Transportation and Delivery Expenses	5029904000	69,389.60
Transportation and Delivery Expenses	5029904000	69,389.60
Rent/Lease Expenses	5029905000	2,761,559.63
Rents - Building and Structures	5029905001	150,000.00
Rents - Motor Vehicles	5029905003	1,300,332.93
Rents - Equipment	5029905004	1,311,226.70
Operating Lease	5029905006	0
Membership Dues and Contributions to Organizations	5029906000	0
Membership Dues and Contributions to Organizations	5029906000	0
Subscription Expenses	5029907000	182,257.00
ICT Software Subscription	5029907001	174,105.00
Other Subscription Expenses	5029907099	8,152.00
Donations	5029908000	2,228,875.00
Donations	5029908000	2,228,875.00
Other Maintenance and Operating Expenses	5029999000	3,789,478.52
Other Maintenance and Operating Expenses	5029999099	3,789,478.52

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
Financial Expenses	0	2,454.00
Financial Expenses	5030100000	2,454.00
Bank Charges	5030104000	2,454.00
Bank Charges	5030104000	2,454.00
Capital Outlays	0	216,118,028.87
Property, Plant and Equipment Outlay	5060400000	216,118,028.87
Buildings and Other Structures	5060404000	7,459,733.08
Other Structures	5060404099	7,459,733.08
Machinery and Equipment Outlay	5060405000	206,829,638.51
Office Equipment	5060405002	1,342,047.74
Agricultural and Forestry Equipment	5060405004	4,150,496.80
Communication Equipment	5060405007	19,750.00
Printing Equipment	5060405012	0
Technical and Scientific Equipment	5060405014	21,291,193.88
Other Machinery and Equipment	5060405099	180,026,150.09
Transportation Equipment Outlay	5060406000	224,464.28
Motor Vehicles	5060406001	224,464.28
Furniture, Fixtures and Books Outlay	5060407000	1,604,193.00
Furniture and Fixtures	5060407001	1,604,193.00
Books	5060407002	0
 	0	0
II. Automatic Appropriations	0	0
Retirement and Life Insurance Premiums	01104102	48,122.75
Personnel Services	0	48,122.75
Personnel Benefit Contributions	5010300000	48,122.75
Retirement and Life Insurance Premiums	5010301000	48,122.75
Retirement and Life Insurance Premiums	5010301000	48,122.75
 	0	0

Particulars	UACS CODE	
		Obligations (15-20) = (23+24)
		Not Yet Due and Demandable
1	2	24
III. Special Purpose Fund	0	0
Miscellaneous Personnel Benefits Fund	01101406	2,998,633.81
Personnel Services	0	2,998,633.81
Other Compensation	5010200000	2,998,633.81
Hazard Pay (HP)	5010211000	2,998,633.81
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	2,998,633.81
Other Bonuses and Allowances	5010299000	0
Performance Based Bonus - Civilian	5010299014	0
Pension and Gratuity Fund	01101407	0
Personnel Services	0	0
Other Personnel Benefits	5010400000	0
Terminal Leave Benefits	5010403000	0
Terminal Leave Benefits - Civilian	5010403001	0
Other Personnel Benefits	5010499000	0
Other Personnel Benefits	5010499099	0
 	0	0
GRAND TOTAL	0	0
Grand Total	0	282,435,965.92



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

**FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2018**

FAR 1B

FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending December 31, 2018

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
	A. Allotments Received From DBM								
1	GAA FY 2018 (RA 10964)	2017-12-29	Specific Budgets of National Government Agencies	01101101	130,736,000.00	347,432,000.00	385,859,000.00	50,000.00	864,077,000.00
2	GARO-2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	11,473,000.00				11,473,000.00
3	RAPSA NO. 297	2018-12-27	Specific Budgets of National Government Agencies	01101101	(2,669,449.98)				(2,669,449.98)
4	SARO-BMB-E-18-0004670	2018-03-08	Pension and Gratuity Fund	01101407	78,097.00				78,097.00
5	SARO-BMB-E-18-0004894	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	3,400,900.00				3,400,900.00
6	SARO-BMB-E-18-0013308	2018-06-04	Administration of Personnel Benefits	01101101	293,662.00				293,662.00
7	SARO-BMB-E-18-0015816	2018-07-17	Pension and Gratuity Fund	01101407	57,762.00				57,762.00
8	SARO-BMB-E-18-0018893	2018-08-22	Pension and Gratuity Fund	01101407	98,407.00				98,407.00
9	SARO-BMB-E-18-0020189	2018-09-05	Pension and Gratuity Fund	01101407	1,248,165.00				1,248,165.00
10	SARO-BMB-E-18-0034045	2018-12-17	Hazard Allowance per RA 8439	01101406	15,558,412.00				15,558,412.00
11	SARO-BMB-E-18-0034056	2018-12-17	Specific Budgets of National Government Agencies	01101101	6,175,000.00	(6,175,000.00)			
	Sub-total				166,449,955.02	341,257,000.00	385,859,000.00	50,000.00	893,615,955.02
	B. Sub-allotments received from Central Office/Regional Office								
1	ASA-2018-000014	2018-03-14	Administration of Personnel Benefits (TLB)	01101101	86,855.00				86,855.00
	Sub-total				86,855.00				86,855.00
	Total Allotments				166,536,810.02	341,257,000.00	385,859,000.00	50,000.00	893,702,810.02
			Summary by Funding Source Code:						
			Miscellaneous Personnel Benefits Fund	01101406	18,959,312.00				18,959,312.00
			Specific Budgets of National Government Agencies	01101101	134,622,067.02	341,257,000.00	385,859,000.00	50,000.00	861,788,067.02
			Pension and Gratuity Fund	01101407	1,482,431.00				1,482,431.00
			Retirement and Life Insurance Premiums	01104102	11,473,000.00				11,473,000.00

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Certified Correct By

DENSE A. SOLANC
Budget Officer III

RODRIGO I. ABLAZA
Chief Accountant

Approved By

ANGEL C. ENRIQUEZ, CESO III
OIC, Director

FAR No. 1-B

List of Allotments and Sub-Allotments

As of the quarter ending December 31, 2018

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

No.	Allotments / Sub-Allotments		Funding Source		Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total
	A. Allotments Received From DBM								
1	GAA FY 2018 (RA 10964)	2017-12-29	Specific Budgets of National Government Agencies	01101101	130,736,000.00	347,432,000.00	385,859,000.00	50,000.00	864,077,000.00
2	GARO-2018-1	2018-01-03	Retirement and Life Insurance Premiums	01104102	11,473,000.00				11,473,000.00
3	RAPSA NO. 297	2018-12-27	Specific Budgets of National Government Agencies	01101101	(2,669,449.98)				(2,669,449.98)
4	SARO-BMB-E-18-0004670	2018-03-08	Pension and Gratuity Fund	01101407	78,097.00				78,097.00
5	SARO-BMB-E-18-0004894	2018-03-08	Miscellaneous Personnel Benefits Fund	01101406	3,400,900.00				3,400,900.00
6	SARO-BMB-E-18-0013308	2018-06-04	Administration of Personnel Benefits	01101101	293,662.00				293,662.00
7	SARO-BMB-E-18-0015816	2018-07-17	Pension and Gratuity Fund	01101407	57,762.00				57,762.00
8	SARO-BMB-E-18-0018893	2018-08-22	Pension and Gratuity Fund	01101407	98,407.00				98,407.00
9	SARO-BMB-E-18-0020189	2018-09-05	Pension and Gratuity Fund	01101407	1,248,165.00				1,248,165.00
10	SARO-BMB-E-18-0034045	2018-12-17	Hazard Allowance per RA 8439	01101406	15,558,412.00				15,558,412.00
11	SARO-BMB-E-18-0034056	2018-12-17	Specific Budgets of National Government Agencies	01101101	6,175,000.00	(6,175,000.00)			
	Sub-total				166,449,955.02	341,257,000.00	385,859,000.00	50,000.00	893,615,955.02
	B. Sub-allotments received from Central Office/Regional Office								
1	ASA-2018-000014	2018-03-14	Administration of Personnel Benefits (TLB)	01101101	86,855.00				86,855.00
	Sub-total				86,855.00				86,855.00
	Total Allotments				166,536,810.02	341,257,000.00	385,859,000.00	50,000.00	893,702,810.02
			Summary by Funding Source Code:						
			Miscellaneous Personnel Benefits Fund	01101406	18,959,312.00				18,959,312.00
			Specific Budgets of National Government Agencies	01101101	134,622,067.02	341,257,000.00	385,859,000.00	50,000.00	861,788,067.02
			Pension and Gratuity Fund	01101407	1,482,431.00				1,482,431.00
			Retirement and Life Insurance Premiums	01104102	11,473,000.00				11,473,000.00

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