

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit : na
Organizational Code (UACS) : 050100000000
Funding Source Code : 01 - Regular Agency Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

FAR No. 1A

Particulars	UACS Code	Appropriations				Allotments				Obligations				Disbursement				Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Transfer, To/From, Realignment)	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31		2nd Quarter Ending June 30		3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreserved Appropriation	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)			
								Due and Demandable	Not Yet Due & Demandable	Due and Demandable	Not Yet Due & Demandable														
1	2	3	4	5	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	25	26	27	28		
I. AGENCY SPECIFIC BUDGET																									
Specific Budget of National Government Agencies																									
PERSONNEL SERVICES																									
Salaries and Wages	50100000	114,682,000.00	-	114,682,000.00	114,477,000.00	-	-	-	114,477,000.00	21,904,423.05	33,726,185.13	28,278,857.85	-	63,909,476.13	21,084,687.06	34,182,833.66	27,894,187.19	-	63,161,707.91	205,000.00	30,587,523.87	747,768.22	-	-	
Basic Salary - Civilian	50101001	84,676,000.00	(783,681.24)	83,892,318.76	84,676,000.00	(783,681.24)	-	-	83,892,318.76	19,615,559.68	23,271,209.38	25,204,378.96	-	68,090,948.02	18,795,623.69	23,727,847.91	24,819,708.20	-	67,343,179.80	-	15,801,370.74	747,768.22	-	-	
Other Compensation	50102000	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,184,454.54	1,175,090.90	1,390,818.17	-	3,750,363.61	1,184,454.54	1,175,090.90	1,380,818.17	-	3,750,363.61	-	1,049,632.39	-	-		
Personnel Economic Relief Allowance (PERA)-Civilian	50102010	1,032,000.00	276,500.00	1,032,000.00	1,032,000.00	276,500.00	-	-	1,308,500.00	409,500.00	409,500.00	474,500.00	-	1,293,500.00	409,500.00	409,500.00	474,500.00	-	1,293,500.00	-	15,000.00	-	-		
Representation Allowance (RA)	50102030	1,032,000.00	1,164,500.00	1,032,000.00	1,032,000.00	132,500.00	-	-	1,164,500.00	354,750.00	359,250.00	422,000.00	-	1,196,000.00	354,750.00	359,250.00	422,000.00	-	1,196,000.00	-	28,500.00	-	-		
Transportation Allowance (TA)	50102040	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	1,092,000.00	-	-	1,092,000.00	-	-	-	-	-	1,092,000.00	-	108,000.00	-	-	
Clothing/Uniform Allowance - Civilian	50102060	480,000.00	480,000.00	480,000.00	480,000.00	-	-	-	480,000.00	-	-	-	-	-	-	-	-	-	-	-	-	480,000.00	-	-	
Laundry Allowance - RMA429	50102063	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	-	-	-	3,292,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,292,000.00	-	-	
Hazard Pay - RMA429	50102104	7,057,000.00	7,057,000.00	7,057,000.00	7,057,000.00	-	-	-	7,057,000.00	-	-	-	-	-	-	-	-	-	-	-	-	7,057,000.00	-	-	
Year End Bonus - Civilian	50102140	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
Cash Gift - Civilian	50102150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Bonuses and Allowances	50102990	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102991	155,590.00	7,213,590.00	7,057,000.00	155,590.00	-	-	-	7,213,590.00	-	7,074,673.00	-	-	7,074,673.00	-	-	7,074,673.00	-	7,074,673.00	-	138,917.00	-	-	-	
Mid-Year Bonus - Civilian	50102992	240,000.00	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	59,300.00	58,800.00	69,500.00	-	187,600.00	59,300.00	58,800.00	69,500.00	-	187,600.00	-	52,400.00	-	-		
Personal Benefit Contributions	50103000	915,000.00	915,000.00	915,000.00	915,000.00	-	-	-	915,000.00	222,358.83	226,871.85	270,069.58	-	719,300.26	222,358.83	226,871.85	270,069.58	-	719,300.26	-	195,669.74	-	-		
Pay-BIGs - Civilian	50103030	240,000.00	240,000.00	240,000.00	240,000.00	-	-	-	240,000.00	58,700.00	58,800.00	69,500.00	-	187,000.00	58,700.00	58,800.00	69,500.00	-	187,000.00	-	53,000.00	-	-		
PhilHealth - Civilian	50103040	205,000.00	218,091.24	211,000.00	218,091.24	-	-	-	218,091.24	-	-	-	-	218,091.24	-	-	218,091.24	-	218,091.24	-	205,000.00	-	-		
Terminal Leave Benefits	50104030	211,000.00	211,000.00	211,000.00	211,000.00	-	-	-	211,000.00	-	-	-	-	-	-	-	-	-	-	-	-	211,000.00	-	-	
Lump Sum for Step Increments - Length of Service	50104990	245,000.00	245,000.00	245,000.00	245,000.00	-	-	-	245,000.00	-	-	-	-	160,000.00	-	-	160,000.00	-	160,000.00	-	85,000.00	-	-		
Loyalty Award	50104995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MAINTENANCE & OTHER OPERATING EXPENSES																									
Traveling Expenses	50200000	381,319,000.00	381,319,000.00	313,554,000.00	313,554,000.00	-	-	-	313,554,000.00	75,354,095.53	88,640,999.50	103,311,233.49	-	267,206,328.92	49,021,596.27	64,294,930.57	117,336,471.56	-	220,642,743.34	67,765,000.00	46,247,677.08	-	-	36,663,054.38	
Traveling Expenses - Local	50201000	23,287,000.00	(2,723,720.38)	20,563,279.62	20,187,000.00	(2,723,720.38)	-	-	17,463,279.62	3,241,679.00	3,990,048.30	6,507,488.99	-	13,799,682.29	3,025,470.00	3,010,803.30	7,120,318.00	-	13,156,591.30	3,100,000.00	3,724,017.33	-	-	586,670.99	
Traveling Expenses - Foreign	50201010	2,680,000.00	(2,074,965.71)	605,034.29	2,680,000.00	(2,074,965.71)	-	-	605,034.29	-	44,223.29	149,771.00	-	193,994.29	-	44,223.29	128,500.00	-	172,723.29	-	411,040.00	-	-	21,271.00	
Training and Scholarship Expenses	50202000	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00	-	-	-	3,100,000.00	-	-	-	-	44,400.00	-	-	-	-	-	-	-	-	-	44,400.00	
ICT Training Expenses	50202010	415,151,000.00	3,064,812.67	44,579,812.67	21,875,000.00	3,064,812.67	-	-	24,939,812.67	-	9,755,338.45	9,926,851.21	-	22,647,429.51	1,965,460.25	7,031,799.96	11,797,359.00	-	20,814,619.21	19,640,000.00	2,292,382.76	-	-	1,832,810.70	
Training Expenses	50202012	3,064,812.67	3,064,812.67	3,064,812.67	3,064,812.67	-	-	-	3,064,812.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials Expenses	50203000	3,046,000.00	3,058,289.00	3,046,000.00	3,046,000.00	12,289.00	-	-	3,058,289.00	10,669.00	2,230,280.00	72,648.00	-	2,313,595.00	10,669.00	171,989.15	1,919,583.27	-	2,102,241.42	22,700,000.00	744,694.00	-	-	211,353.58	
ICT Office Supplies Expenses	50203010	29,565,000.00	(616,125.90)	28,948,874.10	6,565,000.00	(616,125.90)	-	-	6,248,874.10	996,692.75	1,096,044.11	2,050,525.81	-	4,740,262.67	993,697.75	432,465.88	2,900,554.40	-	4,356,314.03	6,500,000.00	1,982,346.40	-	-	413,948.64	
Animal/Veterinary Supplies Expenses	50203040	50,175,000.00	53,633,289.94	43,755,000.00	3,658,289.94	3,658,289.94	-	-	47,338,289.94	19,786,145.60	8,028,813.94	17,241,813.94	-	45,050,433.64	18,374,379.22	18,374,379.22	37,098,391.04	-	37,098,391.04	2,282,346.40	7,952,552.50	-	-	419,488.64	
Medical, Dental and Laboratory Supplies Expenses	50203060	25,140,000.00	(4,823,042.90)	20,316,957.10	25,140,000.00	(4,823,042.90)	-	-	20,316,957.10	6,657,285.85	6,657,285.85	6,657,285.85	-	16,677,869.68	1,097,486.42	4,238,575.59	6,689,519.67	-	12,023,584.68	3,658,087.42	4,652,405.00	-	-	7,952,552.50	
Fuel, Oil and Lubricants Expenses	50203090	14,998,000.00	14,998,000.00	14,998,000.00	14,998,000.00	-	-	-	14,998,000.00	5,010,177.18	5,333,712.71	5,333,712.71	-	12,695,237.33	2,349,330.96	3,903,973.58	6,250,855.64	-	12,504,160.18	191,077.15	2,212,767.67	-	-	191,077.15	
Agricultural and Marine Supplies Expenses	50203100	3,215,000.00	(1,482,573.00)	1,732,427.00	3,215,000.00	(1,482,573.00)	-	-	1,732,427.00	936,785.00	283,041.00	283,041.00	-	1,732,427.00	512,800.00	595,250.18	356,785.15	-	1,464,635.33	267,791.67	2,212,767.67	-	-	267,791.67	
Sanitary Expenses - Office Equipment	50203100	665,000.00	(786,958.80)	69,041.20	895,000.00	(786,958.80)	-	-	69,041.20	-	16,844.00	7,585.00	-	69,041.20	-	-	54,944.42	-	54,944.42	-	38,415.00	-	-	14,066.78	
Sanitary Expenses - ICT Equipment	50203100	791,000.00	(745,000.00)	46,000.00	791,000.00	(745,000.00)	-	-	46,000.00	-	52,196.20	7,585.00	-	46,000.00	-	-	54,944.42	-	54,944.42	-	38,415.00	-	-	14,066.78	
Sanitary Expenses - Furniture & Fixture	50203990	649,000.00	606,814.00	649,000.00	(42,186.00)	(42,186.00)	-	-	606,814.00	-	-	-	-	606,814.00	-	-	283,258.12</								

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit : n/a
Organizational Code (UMCS) : 090100000000
Funding Source Code : 01 - Regular Agency Fund

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS Code	Appropriations					Allotments					Obligations						Disbursement				Balances					
		Authorized Appropriation	Adjustments (Transfer, To/From, Realignm't)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm't Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unpaid Obligations (15-20)=(23+24)						
																					Unobligated Allotments	Due and Demandable	Not Yet Due & Demandable				
1	2	3	4	5	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	25	26	27	28				
Awards/Rewards Expenses	5020801 01	461,000.00	71,500.00	532,500.00	461,000.00	71,500.00	-	-	532,500.00	305,000.00	260,000.00	(32,500.00)	-	532,500.00	305,000.00	230,000.00	(10,000.00)	525,000.00	-	-	-	-	-				
Prizes	50208010 01	330,000.00	(279,000.00)	51,000.00	330,000.00	(279,000.00)	-	-	51,000.00	10,000.00	-	41,000.00	-	51,000.00	10,000.00	-	41,000.00	150,000.00	51,000.00	-	-	-	-				
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Extraordinary and Miscellaneous Expenses	50210003 00	118,000.00	-	118,000.00	118,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Professional Services	50211000 00	1,551,000.00	(510,000.00)	1,041,000.00	1,551,000.00	(510,000.00)	-	-	1,041,000.00	9,000.00	206,740.00	165,366.00	-	381,106.00	9,000.00	197,755.00	171,181.95	377,986.95	-	-	-	-	-				
Legal Services	50211010 00	1,551,000.00	655,000.00	1,245,000.00	640,000.00	655,000.00	-	-	1,245,000.00	-	350,000.00	645,000.00	-	995,000.00	-	-	150,000.00	150,000.00	150,000.00	-	-	-	-				
Consultancy Services	50211030 00	640,000.00	665,000.00	1,245,000.00	640,000.00	665,000.00	-	-	1,245,000.00	3,570,048.45	5,119,258.02	3,523,617.46	-	12,721,923.93	2,439,040.13	2,882,040.92	5,205,988.08	10,528,069.13	-	-	-	-	-				
Other Professional Services	50211990 00	13,043,000.00	1,749,201.11	14,792,201.11	13,043,000.00	1,749,201.11	-	-	14,792,201.11	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
General Services	50212000 00	2,387,000.00	(15,400.00)	2,371,600.00	2,387,000.00	(15,400.00)	-	-	2,371,600.00	520,340.00	518,880.00	930,282.35	-	1,969,402.35	520,340.00	455,800.00	800,414.00	1,776,554.00	-	-	-	-	-				
Janitorial Services	50212030 00	4,193,000.00	1,274,532.40	5,467,532.40	4,193,000.00	1,274,532.40	-	-	5,467,532.40	1,397,294.90	1,380,237.70	2,689,999.80	-	5,467,532.40	1,123,263.80	1,214,654.03	2,033,208.45	4,371,126.28	-	-	-	-	-				
Security Services	50212030 00	800,000.00	2,000.00	802,000.00	800,000.00	2,000.00	-	-	802,000.00	2,000.00	-	-	-	2,000.00	-	-	-	2,000.00	2,000.00	-	-	-	-	-	-	-	
Other General Services-ICT Services	50212990 00	4,238,000.00	1,063,012.46	5,301,012.46	4,238,000.00	1,063,012.46	-	-	5,301,012.46	3,409,302.00	346,694.13	1,028,072.33	-	4,733,068.46	3,382,552.00	219,694.13	1,171,934.83	4,774,180.96	-	-	-	-	-	-	-	-	
Repairs and Maintenance (RM)	50213000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings and Other Structures	50213040 00	8,258,000.00	(3,295,544.55)	4,962,455.45	8,258,000.00	(3,295,544.55)	-	-	4,962,455.45	330,400.00	771,480.40	2,434,283.71	-	3,536,174.11	280,600.00	223,850.00	716,848.16	1,221,298.16	-	-	-	-	-	-	-	-	-
Building	50213040 99	7,839,000.00	(6,147,910.95)	1,691,089.04	7,839,000.00	(6,147,910.95)	-	-	1,691,089.04	72,000.00	253,150.00	(99,478.00)	-	225,672.00	72,000.00	39,000.00	114,672.00	225,672.00	-	-	-	-	-	-	-	-	-
Other Structures	50213040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 00	648,000.00	(403,116.00)	244,884.00	648,000.00	(403,116.00)	-	-	244,884.00	65,203.00	132,141.00	19,779.00	-	217,123.00	65,203.00	66,113.75	49,467.25	180,784.00	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	274,000.00	(178,200.00)	95,800.00	274,000.00	(178,200.00)	-	-	95,800.00	209,000.00	34,000.00	(137,540.00)	-	105,460.00	209,000.00	14,000.00	(120,500.00)	102,100.00	-	-	-	-	-	-	-	-	-
ICT Equipment	50213050 03	1,045,000.00	1,577,571.70	2,622,571.70	1,045,000.00	1,577,571.70	-	-	2,622,571.70	20,000.00	2,180,251.70	422,330.00	-	2,622,571.70	20,000.00	2,624.00	885,564.47	907,988.47	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50213050 14	2,753,000.00	(284,514.00)	2,468,486.00	2,753,000.00	(284,514.00)	-	-	2,468,486.00	462,500.00	852,424.00	779,726.28	-	2,094,650.28	462,500.00	292,031.78	800,681.76	1,555,213.54	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	50213060 00	6,004,000.00	(791,070.00)	5,212,930.00	6,004,000.00	(791,070.00)	-	-	5,212,930.00	1,045,767.27	1,124,043.15	2,281,318.91	-	4,451,123.33	1,027,489.00	766,811.42	2,510,534.33	4,305,144.75	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060 01	100,000.00	(68,000.00)	32,000.00	100,000.00	(68,000.00)	-	-	32,000.00	64,000.00	67,000.00	12,000.00	-	12,000.00	64,000.00	67,000.00	11,000.00	102,000.00	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070 00	200,000.00	(58,000.00)	142,000.00	200,000.00	(58,000.00)	-	-	142,000.00	-	-	-	-	142,000.00	-	-	-	142,000.00	-	-	-	-	-	-	-	-	-
RM - Other Property, Plant and Equipment	50213090 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes Insurance Premiums and Other Fees	50215000 00	1,321,000.00	(249,382.99)	1,071,617.01	1,321,000.00	(249,382.99)	-	-	1,071,617.01	93,828.17	83,273.10	79,512.74	-	256,614.01	93,828.17	83,273.10	77,662.74	254,754.01	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215020 00	104,000.00	(10,977.46)	93,022.52	104,000.00	(10,977.46)	-	-	93,022.52	40,853.00	14,889.52	37,300.00	-	93,022.52	40,853.00	14,889.52	37,300.00	93,022.52	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 01	5,211,000.00	(319,587.04)	4,891,412.96	5,211,000.00	(319,587.04)	-	-	4,891,412.96	1,308,538.46	2,317,716.55	465,157.95	-	4,091,412.96	1,308,538.46	2,232,716.55	550,197.95	4,091,412.96	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216000 00	63,779,000.00	13,299,126.49	77,048,126.49	49,779,000.00	13,299,126.49	-	-	63,048,126.49	15,626,099.64	19,365,725.25	27,848,872.88	-	62,840,687.77	14,939,240.65	12,548,842.04	27,109,501.69	54,597,584.58	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50229000 00	721,000.00	(387,475.10)	339,524.90	721,000.00	(387,475.10)	-	-	339,524.90	115,000.00	57,500.00	122,000.00	-	295,200.00	115,000.00	57,500.00	12,000.00	185,200.00	-	-	-	-	-	-	-	-	-
Advertising Expenses	50229020 00	2,495,000.00	(406,561.61)	2,088,438.39	2,495,000.00	(406,561.61)	-	-	2,088,438.39	922,754.00	163,104.00	204,277.29	-	1,290,135.29	20,000.00	375,196.28	342,750.88	737,947.16	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50229020 01	2,334,000.00	174,065.94	2,508,065.94	2,334,000.00	174,065.94	-	-	2,508,065.94	389,385.18	653,011.06	1,032,582.58	-	2,074,978.82	225,883.18	487,536.05	1,172,771.58	1,886,190.82	-	-	-	-	-	-	-	-	-
Representation Expenses	50229030 00	2,422,000.00	48,314.00	2,470,314.00	2,082,000.00	48,314.00	-	-	2,130,314.00	312,552.42	446,143.21	211,393.02	-	970,191.65	307,542.68	420,000.70	220,709.10	958,252.48	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50229040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50229050 00	1,226,000.00	197,046.43	1,423,046.43	1,226,000.00	197,046.43	-	-	1,423,046.43	450,239.55	360,239.42	591,283.65	-	1,401,764.82	450,239.55	304,239.42	647,285.65	1,401,764.82	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50229050 01	400,000.00	(197,046.43)	202,953.57	400,000.00	(197,046.43)	-	-	202,953.57	100,277.28	61,090.92	40,727.28	-	202,545.48	961,												

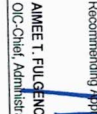
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

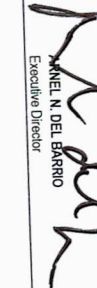
Department : Department of Agriculture
Agency : Philippine Carabao Center
Operating Unit : na
Organizational Code (UACS) : 050100000000
Funding Source Code : 01 - Regular Agency Fund

Particulars	UACS Code	Appropriations				Allotments				Obligations				Disbursements				Unpaid Obligations (15-20)-(23+24)					
		Authorized Appropriation	Adjustments (Transfer, Termination, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment, Augmentation)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriation	Unobligated Allotments	Due and Demandable	
																						Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	13	14	15	16	17	20	21	22	23	24	25	26	27	28
Machinery and Equipment Outlay	59040501 00																						
ICT Equipment	59040503 03	20,040,000.00		20,040,000.00	20,040,000.00	-			20,040,000.00	-	17,863,516.76	1,658,370.00		19,521,886.76	-	2,600,981.76	12,762,650.08	15,363,631.84	1,053,832.14	-	518,111.24		4,198,296.92
ICT Software		2,455,000.00		2,455,000.00	2,455,000.00	-			2,455,000.00	-		1,053,832.14		1,053,832.14	-	-	-	-	1,053,832.14	42,230,000.00	1,401,167.66		-
Other Machinery and Equipment	59040509 99	42,230,000.00		42,230,000.00	-	-			-	-				-	-	-	-	-	-	16,405,000.00	644,240.00		3,555,760.00
Transportation Outlay	59040700 00																						
Motor Vehicle	59040701 01	20,665,000.00		20,665,000.00	4,200,000.00				4,200,000.00	-		3,555,760.00		3,555,760.00	-	-	-	-	-	850,000.00	-		-
Other PPE		850,000.00		850,000.00	-	-			-	-				-	-	-	-	-	-	8,022,000.00	6,390,000.00		-
Beaver Biological Assets Outlay																							
Breeding Stocks		18,022,000.00		18,022,000.00	10,000,000.00	-			10,000,000.00	-		3,640,000.00		3,640,000.00	-	-	-	-	-	43,000,000.00	-		-
Livestock		43,000,000.00		43,000,000.00	-	-			-	-				-	-	-	-	-	-	-	-		-
B. AUTOMATIC APPROPRIATIONS																							
Referential and Life Insurance Premium	59103010 00	10,162,000.00	-	10,162,000.00	10,162,000.00	-	-	-	10,162,000.00	2,357,951.67	2,779,814.22	3,004,245.21		8,142,011.10	2,357,951.67	2,779,814.22	3,004,245.21	8,142,011.10	8,142,011.10	-	2,019,988.90		-
C. SPECIAL PURPOSE FUND																							
Pension & Gratuity Fund		-	3,067,359.00	3,067,359.00	3,067,359.00	-	-	-	3,067,359.00	1,019,344.41	279,120.60	1,768,889.95		3,067,354.97	1,019,344.41	279,120.60	1,768,889.95	-	3,067,354.96	-	3.33		0.01
Terminal Leave Benefits			2,950,769.00	2,950,769.00	2,950,769.00				2,950,769.00	1,019,344.41	162,531.30	1,768,889.95		2,950,765.67	1,019,344.41	162,531.30	1,768,889.95		2,950,765.66	-	0.70		-
Monetization of Leave Credits			116,590.00	116,590.00	116,590.00				116,590.00	-	116,589.30	-		116,589.30	-	116,589.30	-		116,589.30	-	-		-
GRAND TOTAL		662,143,000.00	3,067,359.00	665,210,359.00	480,005,359.00	-	-	-	480,005,359.00	100,635,815.06	144,865,548.21	146,271,188.75	-	391,772,552.02	73,483,579.35	104,127,680.81	167,480,552.13	-	345,071,812.29	185,205,000.00	88,232,806.98	747,788.22	45,952,971.51

Certified Correct: 
AMEE T. FULGENCIO
Budget Officer

Certified Correct: 
for CHERY PEARL C. RIVERA
Accountant III

Recommending Approval: 
AMEE T. FULGENCIO
OIC-Chief, Administrative & Finance Division

Approved by: 
AMEL N DEL BARRIO
Executive Director

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

