

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable																			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
	01101101																																												
General Administration and Support	000001000000000	28,705,000.00		28,705,000.00	25,342,000.00				25,342,000.00	5,671,854.21				5,671,854.21	4,704,202.11				4,704,202.11	3,363,000.00	19,670,145.79	787,402.10	180,250.00																						
General Administration and Support Services	000001000100000	28,705,000.00		28,705,000.00	25,342,000.00				25,342,000.00	5,671,854.21				5,671,854.21	4,704,202.11				4,704,202.11	3,363,000.00	19,670,145.79	787,402.10	180,250.00																						
General Management and Supervision	103001000100001	25,229,000.00		25,229,000.00	25,229,000.00				25,229,000.00	5,671,854.21				5,671,854.21	4,704,202.11				4,704,202.11		19,557,145.79	787,402.10	180,250.00																						
PS		11,322,000.00		11,322,000.00	11,322,000.00				11,322,000.00	2,851,440.72				2,851,440.72	2,360,040.70				2,360,040.70		8,670,559.28	291,400.02																							
MOOE		13,892,000.00		13,892,000.00	13,892,000.00				13,892,000.00	3,019,213.49				3,019,213.49	2,342,961.41				2,342,961.41		10,872,786.51	496,002.08	180,250.00																						
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00																										
CO																					13,800.00																								
Administration of Personnel Benefits	103001000100002	3,476,000.00		3,476,000.00	113,000.00				113,000.00											3,363,000.00	113,000.00																								
PS		3,476,000.00		3,476,000.00	113,000.00				113,000.00											3,363,000.00	113,000.00																								
Operations	000003000000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11				38,880,270.11	36,252,225.73				36,252,225.73	3,363,000.00	114,025,729.89	2,342,414.38	285,630.00																						
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11				38,880,270.11	36,252,225.73				36,252,225.73		114,025,729.89	2,342,414.38	285,630.00																						
Development and Coordination of Agriculture and Fishery Policies	162003010100000	48,521,000.00		48,521,000.00	48,521,000.00				48,521,000.00	19,029,646.26				19,029,646.26	18,087,696.27				18,087,696.27		29,491,353.74	721,099.99	220,850.00																						
PS		9,383,000.00		9,383,000.00	9,383,000.00				9,383,000.00	1,821,578.87				1,821,578.87	1,586,655.76				1,586,655.76		7,561,421.13	234,923.11																							
MOOE		39,138,000.00		39,138,000.00	39,138,000.00				39,138,000.00	17,208,067.39				17,208,067.39	16,501,040.51				16,501,040.51		21,929,932.61	486,176.88	220,850.00																						
Planning, Monitoring and Knowledge Management	162003010200000	56,167,000.00		56,167,000.00	56,167,000.00				56,167,000.00	7,285,195.03				7,285,195.03	6,080,013.49				6,080,013.49		48,881,804.97	1,140,401.54	64,780.00																						
PS		6,837,000.00		6,837,000.00	6,837,000.00				6,837,000.00	1,184,500.50				1,184,500.50	1,034,097.14				1,034,097.14		5,652,499.50	150,403.36																							
MOOE		37,558,000.00		37,558,000.00	37,558,000.00				37,558,000.00	4,537,669.85				4,537,669.85	3,483,091.67				3,483,091.67		33,020,130.15	989,998.18	64,780.00																						
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68		10,209,175.32																								
Partnership Development	162003010300000	48,218,000.00		48,218,000.00	48,218,000.00				48,218,000.00	12,565,428.82				12,565,428.82	12,084,515.97				12,084,515.97		35,652,571.18	480,912.85																							
PS		8,875,000.00		8,875,000.00	8,875,000.00				8,875,000.00	1,612,059.40				1,612,059.40	1,486,402.36				1,486,402.36		7,262,940.60	125,657.04																							
MOOE		39,343,000.00		39,343,000.00	39,343,000.00				39,343,000.00	10,953,369.42				10,953,369.42	10,598,113.61				10,598,113.61		28,389,630.58	355,255.81																							
CO																																													
Sub-Total, Agency-Specific		181,611,000.00		181,611,000.00	178,248,000.00				178,248,000.00	44,552,124.32				44,552,124.32	40,956,427.84				40,956,427.84	3,363,000.00	133,695,875.68	3,129,816.48	465,880.00																						
PS		39,893,000.00		39,893,000.00	36,530,000.00				36,530,000.00	7,269,579.49				7,269,579.49	6,467,195.96				6,467,195.96	3,363,000.00	29,260,420.51	802,383.53																							
MOOE		129,931,000.00		129,931,000.00	129,931,000.00				129,931,000.00	35,718,520.15				35,718,520.15	32,925,207.20				32,925,207.20		94,212,479.85	2,327,432.95	465,880.00																						
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00		13,800.00																								
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68		10,209,175.32																								
II. Automatic Appropriations																																													
Retirement and Life Insurance Premiums																																													
	01104102																																												
General Administration and Support	000001000000000	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90				238,847.90	238,847.90				238,847.90		742,152.10																								
General Administration and Support Services	000001000100000	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90				238,847.90	238,847.90				238,847.90		742,152.10																								
General Management and Supervision	103001000100001	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90				238,847.90	238,847.90				238,847.90		742,152.10																								
PS		981,000.00		981,000.00	981,000.00				981,000.00	238,847.90				238,847.90	238,847.90				238,847.90		742,152.10																								
Operations	000003000000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84				489,318.84	489,318.84				489,318.84		1,855,681.16																								
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84				489,318.84	489,318.84				489,318.84		1,855,681.16																								
Development and Coordination of Agriculture and Fishery Policies	162003010100000	880,000.00		880,000.00	880,000.00				880,000.00	191,534.40				191,534.40	191,534.40				191,534.40		688,465.60																								
PS		880,000.00		880,000.00	880,000.00				880,000.00	191,534.40				191,534.40	191,534.40				191,534.40		688,465.60																								
Planning, Monitoring and Knowledge Management	162003010200000	637,000.00		637,000.00	637,000.00				637,000.00	124,648.56				124,648.56	124,648.56				124,648.56		512,351.44																								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+)-(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
PS		637,000.00		637,000.00	637,000.00				637,000.00	124,648.56				124,648.56	124,648.56				124,648.56					
Partnership Development	162003010300000	828,000.00		828,000.00	828,000.00				828,000.00	173,135.88				173,135.88	173,135.88				173,135.88					
PS		828,000.00		828,000.00	828,000.00				828,000.00	173,135.88				173,135.88	173,135.88				173,135.88					
Sub-Total, Automatic Appropriations		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74					
PS		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74					
MOOE																								
Fin Ex																								
CO																								
III. Special Purpose Fund																								
Pension and Gratuity Fund	01101407		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
Pension and Gratuity Fund	000009080000000		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
For payment of retirement and terminal leave benefits	282009080200000		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
PS			1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
Sub-Total, SPF			1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
PS			1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97					
MOOE																								
Fin Ex																								
CO																								
GRAND TOTAL		184,937,000.00	1,183,560.00	186,120,560.00	182,757,560.00				182,757,560.00	46,463,850.03				46,463,850.03	42,868,153.55				42,868,153.55	3,363,000.00	138,293,709.97	3,129,816.48	465,880.00	
PS		43,219,000.00	1,183,560.00	44,402,560.00	41,039,560.00				41,039,560.00	9,181,305.20				9,181,305.20	8,378,921.67				8,378,921.67	3,363,000.00	31,858,254.80	802,383.53		
MOOE		129,931,000.00		129,931,000.00	129,931,000.00				129,931,000.00	35,718,520.15				35,718,520.15	32,925,207.20				32,925,207.20			94,212,479.85	2,327,432.95	465,880.00
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00			13,800.00		
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68			10,209,175.32		

Certified Correct:


Besenio, Jose Redentor

Budget Officer

Date: 27/Apr/2017

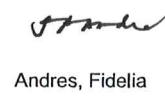
Certified Correct:


Galdonez, Merlyn

Chief Accountant

Date:

Recommended By:


Andres, Fidelia

Chief, AFMD

Date: 27/Apr/2017

Approved By:


Cayona, Sarah

Agency Head/Department

Date: 27/Apr/2017



This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24																					
I. Agency Specific Budget																																												
Specific Budgets of National Government Agencies		01102101																																										
General Administration and Support		00000100000000	1,778,725.86		1,778,725.86	1,778,725.86			1,778,725.86	161,366.93				161,366.93	159,294.59				159,294.59		1,617,358.93	2,072.34																						
General Administration and Support Services		0000010001000000	1,778,725.86		1,778,725.86	1,778,725.86			1,778,725.86	161,366.93				161,366.93	159,294.59				159,294.59		1,617,358.93	2,072.34																						
General Management and Supervision		1030010001000001	1,778,725.86		1,778,725.86	1,778,725.86			1,778,725.86	161,366.93				161,366.93	159,294.59				159,294.59		1,617,358.93	2,072.34																						
MOOE			1,762,125.86		1,762,125.86	1,762,125.86			1,762,125.86	161,366.93				161,366.93	159,294.59				159,294.59		1,600,758.93	2,072.34																						
Fin Ex			16,600.00		16,600.00	16,600.00			16,600.00												16,600.00																							
Operations		0000030000000000	5,399,866.72		5,399,866.72	5,399,866.72			5,399,866.72	1,066,925.60				1,066,925.60	902,819.31				902,819.31		4,332,941.12	108,106.29	56,000.00																					
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES		0000030100000000	5,399,866.72		5,399,866.72	5,399,866.72			5,399,866.72	1,066,925.60				1,066,925.60	902,819.31				902,819.31		4,332,941.12	108,106.29	56,000.00																					
Development and Coordination of Agriculture and Fishery Policies		1620030101000000	615,115.02		615,115.02	615,115.02			615,115.02	310,511.22				310,511.22	255,625.44				255,625.44		304,603.80	54,885.78																						
MOOE			615,115.02		615,115.02	615,115.02			615,115.02	310,511.22				310,511.22	255,625.44				255,625.44		304,603.80	54,885.78																						
Planning, Monitoring and Knowledge Management		1620030102000000	4,308,057.72		4,308,057.72	4,308,057.72			4,308,057.72	301,754.49				301,754.49	209,213.91				209,213.91		4,006,303.23	36,540.58	56,000.00																					
MOOE			4,308,057.72		4,308,057.72	4,308,057.72			4,308,057.72	301,754.49				301,754.49	209,213.91				209,213.91		4,006,303.23	36,540.58	56,000.00																					
Partnership Development		1620030103000000	476,693.98		476,693.98	476,693.98			476,693.98	454,659.89				454,659.89	437,979.96				437,979.96		22,034.09	16,679.93																						
MOOE			476,693.98		476,693.98	476,693.98			476,693.98	454,659.89				454,659.89	437,979.96				437,979.96		22,034.09	16,679.93																						
Sub-Total, Agency-Specific			7,178,592.58		7,178,592.58	7,178,592.58			7,178,592.58	1,228,292.53				1,228,292.53	1,062,113.90				1,062,113.90		5,950,300.05	110,178.63	56,000.00																					
PS																																												
MOOE			7,161,992.58		7,161,992.58	7,161,992.58			7,161,992.58	1,228,292.53				1,228,292.53	1,062,113.90				1,062,113.90		5,933,700.05	110,178.63	56,000.00																					
Fin Ex			16,600.00		16,600.00	16,600.00			16,600.00												16,600.00																							
CO																																												
II. Automatic Appropriations																																												
Retirement and Life Insurance Premiums		01104102																																										
General Administration and Support		0000010000000000																																										
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Operations		0000030000000000																																										
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES		0000030100000000																																										
Development and Coordination of Agriculture and Fishery Policies		1620030101000000																																										
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Sub-Total, Automatic Appropriations																																												
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MOOE																																												
Fin Ex																																												
CO																																												
III. Special Purpose Fund																																												

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, SPF																							
PS																							
MOQE																							
Fin Ex																							
CO																							
GRAND TOTAL		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53				1,228,292.53	1,062,113.90				1,062,113.90		5,950,300.05	110,178.63	56,000.00
PS																							
MOQE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53				1,228,292.53	1,062,113.90				1,062,113.90		5,933,700.05	110,178.63	56,000.00
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00												16,600.00		
CO																							

Certified Correct:



Besenjo, Jose Redentor

Budget Officer

Date: 27/Apr/2017

Certified Correct:



Galdonez, Merlyn

Chief Accountant

Date:

Recommended By:

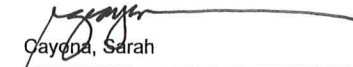


Andres, Fidelia

Chief, AFMD

Date: 27/Apr/2017

Approved By:



Cayona, Sarah

Agency Head/Department

Date: 27/Apr/2017

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

As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations


Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)+(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	181,611,000.00		181,611,000.00	178,248,000.00				178,248,000.00	44,552,124.32				44,552,124.32	40,956,427.84				40,956,427.84	3,363,000.00	133,695,875.68	3,129,816.48	465,880.00
Personnel Services		39,893,000.00		39,893,000.00	36,530,000.00				36,530,000.00	7,269,579.49				7,269,579.49	6,467,195.96				6,467,195.96	3,363,000.00	29,260,420.51	802,383.53	
Salaries and Wages	5010100000	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06				6,056,711.06	5,257,477.53				5,257,477.53		21,665,288.94	799,233.53	
Salaries and Wages - Regular	5010101000	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06				6,056,711.06	5,257,477.53				5,257,477.53		21,665,288.94	799,233.53	
Basic Salary - Civilian	5010101001	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06				6,056,711.06	5,257,477.53				5,257,477.53		21,665,288.94	799,233.53	
Other Compensation	5010200000	8,103,000.00		8,103,000.00	8,103,000.00				8,103,000.00	943,818.18				943,818.18	940,668.18				940,668.18		7,159,181.82	3,150.00	
Personal Economic Relief Allowance (PERA)	5010201000	1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	422,818.18				422,818.18	422,818.18				422,818.18		1,425,181.82		
PERA - Civilian	5010201001	1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	422,818.18				422,818.18	422,818.18				422,818.18		1,425,181.82		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	112,500.00				112,500.00	112,500.00				112,500.00		127,500.00		
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	112,500.00				112,500.00	112,500.00				112,500.00		127,500.00		
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	27,000.00				27,000.00	27,000.00				27,000.00		213,000.00		
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	27,000.00				27,000.00	27,000.00				27,000.00		213,000.00		
Clothing/Uniform Allowance	5010204000	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00				350,000.00	350,000.00				350,000.00		35,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00				350,000.00	350,000.00				350,000.00		35,000.00		
Honoraria	5010210000									31,500.00				31,500.00	28,350.00				28,350.00		(31,500.00)	3,150.00	
Honoraria - Civilian	5010210001									31,500.00				31,500.00	28,350.00				28,350.00		(31,500.00)	3,150.00	
Year End Bonus	5010214000	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00												2,310,000.00		
Bonus - Civilian	5010214001	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00												2,310,000.00		
Cash Gift	5010215000	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00		
Cash Gift - Civilian	5010215001	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00		
Other Bonuses and Allowances	5010299000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00												2,695,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00		
Mid-Year Bonus - Civilian	5010299036	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00												2,310,000.00		
Personnel Benefit Contributions	5010300000	429,000.00		429,000.00	429,000.00				429,000.00	105,387.50				105,387.50	105,387.50				105,387.50		323,612.50		
Pag-IBIG Contributions	5010302000	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00				21,200.00	21,200.00				21,200.00		71,800.00		
Pag-IBIG - Civilian	5010302001	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00				21,200.00	21,200.00				21,200.00		71,800.00		
PhilHealth Contributions	5010303000	243,000.00		243,000.00	243,000.00				243,000.00	62,987.50				62,987.50	62,987.50				62,987.50		180,012.50		
PhilHealth - Civilian	5010303001	243,000.00		243,000.00	243,000.00				243,000.00	62,987.50				62,987.50	62,987.50				62,987.50		180,012.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00				21,200.00	21,200.00				21,200.00		71,800.00		
ECIP - Civilian	5010304001	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00				21,200.00	21,200.00				21,200.00		71,800.00		
Other Personnel Benefits	5010400000	3,639,000.00		3,639,000.00	276,000.00				276,000.00	163,662.75				163,662.75	163,662.75				163,662.75	3,363,000.00	112,337.25		
Retirement Gratuity	5010402000	2,796,000.00		2,796,000.00																2,796,000.00			
Retirement Gratuity - Civilian	5010402001	2,796,000.00		2,796,000.00																2,796,000.00			
Terminal Leave Benefits	5010403000	567,000.00		567,000.00																567,000.00			
Terminal Leave Benefits - Civilian	5010403001	567,000.00		567,000.00																567,000.00			
Other Personnel Benefits	5010499000	276,000.00		276,000.00	276,000.00				276,000.00	163,662.75				163,662.75	163,662.75				163,662.75		112,337.25		
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00		68,000.00	68,000.00				68,000.00												68,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	113,000.00		113,000.00	113,000.00				113,000.00												113,000.00		

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)+(7)+(8)+(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
General Services	5021200000	5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00	1,136,797.28				1,136,797.28	1,095,658.84				1,095,658.84		4,563,202.72	41,138.44	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	477,130.44				477,130.44	447,309.79				447,309.79		1,422,869.56	29,820.65	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	477,130.44				477,130.44	447,309.79				447,309.79		1,422,869.56	29,820.65	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	659,666.84				659,666.84	648,349.05				648,349.05		3,140,333.16	11,317.79	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	659,666.84				659,666.84	648,349.05				648,349.05		3,140,333.16	11,317.79	
Repairs and Maintenance	5021300000	1,240,000.00		1,240,000.00	1,240,000.00				1,240,000.00	228,703.80				228,703.80	212,403.85				212,403.85		1,011,296.20	16,299.95	
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00		300,000.00	300,000.00				300,000.00	1,887.01				1,887.01	1,887.01				1,887.01		298,112.99		
Buildings	5021304001	300,000.00		300,000.00	300,000.00				300,000.00	1,887.01				1,887.01	1,887.01				1,887.01		298,112.99		
Repairs and Maintenance - Machinery and Equipment	5021305000	390,000.00	(26,000.00)	364,000.00	390,000.00	(26,000.00)			364,000.00	60,450.00				60,450.00	55,238.04				55,238.04		303,550.00	5,211.96	
Office Equipment	5021305002	270,000.00	(26,000.00)	244,000.00	270,000.00	(26,000.00)			244,000.00	60,450.00				60,450.00	55,238.04				55,238.04		183,550.00	5,211.96	
Information and Communication Technology Equipment	5021305003	120,000.00		120,000.00	120,000.00				120,000.00												120,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	26,000.00	526,000.00	500,000.00	26,000.00			526,000.00	166,366.79				166,366.79	155,278.80				155,278.80		359,633.21	11,087.99	
Motor Vehicles	5021306001	500,000.00	26,000.00	526,000.00	500,000.00	26,000.00			526,000.00	166,366.79				166,366.79	155,278.80				155,278.80		359,633.21	11,087.99	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	905,000.00		905,000.00	905,000.00				905,000.00	257,395.27				257,395.27	257,395.27				257,395.27		647,604.73		
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	14,754.36				14,754.36	14,754.36				14,754.36		35,245.64		
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	14,754.36				14,754.36	14,754.36				14,754.36		35,245.64		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	25,875.00				25,875.00	25,875.00				25,875.00		124,125.00		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	25,875.00				25,875.00	25,875.00				25,875.00		124,125.00		
Insurance Expenses	5021503000	705,000.00		705,000.00	705,000.00				705,000.00	216,765.91				216,765.91	216,765.91				216,765.91		488,234.09		
Insurance Expenses	5021503000	705,000.00		705,000.00	705,000.00				705,000.00	216,765.91				216,765.91	216,765.91				216,765.91		488,234.09		
Other Maintenance and Operating Expenses	5029900000	58,430,000.00		58,430,000.00	58,430,000.00				58,430,000.00	27,166,670.12				27,166,670.12	24,268,535.77				24,268,535.77		31,263,329.86	2,432,254.35	465,880.00
Advertising Expenses	5029901000	28,000.00	3,500.00	31,500.00	28,000.00	3,500.00			31,500.00	22,321.60				22,321.60							9,178.40	22,321.60	
Advertising Expenses	5029901000	28,000.00	3,500.00	31,500.00	28,000.00	3,500.00			31,500.00	22,321.60				22,321.60							9,178.40	22,321.60	
Printing and Publication Expenses	5029902000	1,425,000.00		1,425,000.00	1,425,000.00				1,425,000.00	64,780.00				64,780.00							1,360,220.00		64,780.00
Printing and Publication Expenses	5029902000	1,425,000.00		1,425,000.00	1,425,000.00				1,425,000.00	64,780.00				64,780.00							1,360,220.00		64,780.00
Representation Expenses	5029903000	18,245,000.00	(274,000.00)	17,971,000.00	18,245,000.00	(274,000.00)			17,971,000.00	3,036,162.05				3,036,162.05	1,453,948.42				1,453,948.42		14,934,837.95	1,181,113.63	401,100.00
Representation Expenses	5029903000	18,245,000.00	(274,000.00)	17,971,000.00	18,245,000.00	(274,000.00)			17,971,000.00	3,036,162.05				3,036,162.05	1,453,948.42				1,453,948.42		14,934,837.95	1,181,113.63	401,100.00
Rent/Lease Expenses	5029905000	336,000.00	208,500.00	544,500.00	336,000.00	208,500.00			544,500.00	383,400.00				383,400.00	383,400.00				383,400.00		161,100.00		
Rents - Building and Structures	5029905001	19,000.00	10,000.00	29,000.00	19,000.00	10,000.00			29,000.00	10,000.00				10,000.00	10,000.00				10,000.00		19,000.00		
Rents - Motor Vehicles	5029905003	317,000.00	198,500.00	515,500.00	317,000.00	198,500.00			515,500.00	373,400.00				373,400.00	373,400.00				373,400.00		142,100.00		
Subscription Expenses	5029907000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00		
Donations	5029908000	26,007,000.00		26,007,000.00	26,007,000.00				26,007,000.00	22,687,400.00				22,687,400.00	21,527,400.00				21,527,400.00		3,319,600.00	1,160,000.00	
Donations	5029908000	26,007,000.00		26,007,000.00	26,007,000.00				26,007,000.00	22,687,400.00				22,687,400.00	21,527,400.00				21,527,400.00		3,319,600.00	1,160,000.00	
Other Maintenance and Operating Expenses	5029999000	12,339,000.00	62,000.00	12,401,000.00	12,339,000.00	62,000.00			12,401,000.00	972,606.47				972,606.47	903,787.35				903,787.35		11,428,393.53	68,819.12	
Other Maintenance and Operating Expenses	5029999099	12,339,000.00	62,000.00	12,401,000.00	12,339,000.00	62,000.00			12,401,000.00	972,606.47				972,606.47	903,787.35				903,787.35		11,428,393.53	68,819.12	
Financial Expenses		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00		13,800.00		
Financial Expenses	5030100000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00		13,800.00		
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00		13,800.00		
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00		13,800.00		
Capital Outlays		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68		10,209,175.32		
Property, Plant and Equipment Outlay	5060400000	8,720,000.00		8,720,000.00	8,720,000.00				8,720,000.00												8,720,000.00		
Machinery and Equipment Outlay	5060405000	8,720,000.00		8,720,000.00	8,720,000.00				8,720,000.00												8,720,000.00		
Information and Communication Technology Equipment	5060405003	8,720,000.00		8,720,000.00	8,720,000.00				8,720,000.00												8,720,000.00		
Intangible Assets Outlay	5060600000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68				1,562,824.68	1,562,824.68								

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(5-16)
Personnel Services		3,326,000.00		3,326,000.00	3,326,000.00			3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74			2,597,833.26		
Personnel Benefit Contributions	5010300000	3,326,000.00		3,326,000.00	3,326,000.00			3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74			2,597,833.26		
Retirement and Life Insurance Premiums	5010301000	3,326,000.00		3,326,000.00	3,326,000.00			3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74			2,597,833.26		
Retirement and Life Insurance Premiums	5010301000	3,326,000.00		3,326,000.00	3,326,000.00			3,326,000.00	728,166.74				728,166.74	728,166.74				728,166.74			2,597,833.26		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03		
Personnel Services			1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03		
Other Personnel Benefits	5010400000		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03		
Terminal Leave Benefits	5010403000		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03		
Terminal Leave Benefits - Civilian	5010403001		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03		
GRAND TOTAL																							
Grand Total		184,937,000.00	1,183,560.00	186,120,560.00	182,757,560.00			182,757,560.00	46,463,850.03				46,463,850.03	42,868,153.55				42,868,153.55	3,363,000.00	136,293,709.97	3,129,816.48	465,880.00	


Certified Correct:


 Besenio, Jose Redentor

Agency Budget Officer

Date: 27/Apr/2017

Certified Correct:


 Galdonez, Merlyn

Agency Chief Accountant

Date:

Recommended By:


 Andres, Fidelia

Chief, AFMD

Date: 27/Apr/2017

Approved By:


 Cayona, Sarah

Head of Agency or Authorized Representative

Date: 27/Apr/2017

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24	
Expenses	5021003000	368.65	(300.00)	68.65	368.65				68.65															
Professional Services	5021100000	114,307.75	(33,100.00)	81,207.75	114,307.75	(33,100.00)			81,207.75	44,339.86				44,339.86	40,322.07							36,867.89	4,017.79	
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00							9.55		
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00							9.55		
Auditing Services	5021102000	21.79	43,500.00	43,521.79	21.79	43,500.00			43,521.79	43,339.86				43,339.86	39,322.07							181.93	4,017.79	
Auditing Services	5021102000	21.79	43,500.00	43,521.79	21.79	43,500.00			43,521.79	43,339.86				43,339.86	39,322.07							181.93	4,017.79	
Consultancy Services	5021103000	74,717.00	(49,000.00)	25,717.00	74,717.00	(49,000.00)			25,717.00													25,717.00		
Consultancy Services	5021103002	74,717.00	(49,000.00)	25,717.00	74,717.00	(49,000.00)			25,717.00													25,717.00		
Other Professional Services	5021199000	37,959.41	(27,000.00)	10,959.41	37,959.41	(27,000.00)			10,959.41													10,959.41		
Other Professional Services	5021199000	37,959.41	(27,000.00)	10,959.41	37,959.41	(27,000.00)			10,959.41													10,959.41		
General Services	5021200000	582.98	239,000.00	239,582.98	582.98	239,000.00			239,582.98	239,271.23				239,271.23	232,737.78							311.75	6,533.45	
Janitorial Services	5021202000	442.30	74,000.00	74,442.30	442.30	74,000.00			74,442.30	74,354.52				74,354.52	69,707.36							87.78	4,647.16	
Janitorial Services	5021202000	442.30	74,000.00	74,442.30	442.30	74,000.00			74,442.30	74,354.52				74,354.52	69,707.36							87.78	4,647.16	
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29	
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29	
Repairs and Maintenance	5021300000	1,702,084.29	36,100.00	1,738,184.29	1,702,084.29	36,100.00			1,738,184.29	138,173.26				138,173.26	118,410.49							1,600,011.03	19,762.77	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,681,798.00	(74,000.00)	1,607,798.00	1,681,798.00	(74,000.00)			1,607,798.00	7,877.25				7,877.25	7,877.25							1,599,920.75		
Buildings	5021304001	1,681,798.00	(74,000.00)	1,607,798.00	1,681,798.00	(74,000.00)			1,607,798.00	7,877.25				7,877.25	7,877.25							1,599,920.75		
Repairs and Maintenance - Machinery and Equipment	5021305000	19,514.95	300.00	19,814.95	19,514.95	300.00			19,814.95	19,762.77				19,762.77								52.18	19,762.77	
Office Equipment	5021305002	5,114.95	11,400.00	16,514.95	5,114.95	11,400.00			16,514.95	16,462.77				16,462.77								52.18	16,462.77	
Information and Communication Technology Equipment	5021305003	14,400.00	(11,100.00)	3,300.00	14,400.00	(11,100.00)			3,300.00	3,300.00				3,300.00									3,300.00	
Repairs and Maintenance - Transportation Equipment	5021306000	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60		
Motor Vehicles	5021306001	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60		
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,500.00	15,031.50	531.50	14,500.00			15,031.50	15,000.00				15,000.00	15,000.00							31.50		
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,500.00	15,031.50	531.50	14,500.00			15,031.50	15,000.00				15,000.00	15,000.00							31.50		
Taxes, Insurance Premiums and Other Fees	5021500000	9,071.88	(2,100.00)	6,971.88	9,071.88	(2,100.00)			6,971.88	2,369.06				2,369.06	2,369.06							4,602.82		
Taxes, Duties and Licenses	5021501000	842.22	1,800.00	2,442.22	842.22	1,800.00			2,442.22	2,369.06				2,369.06	2,369.06							73.16		
Taxes, Duties and Licenses	5021501001	842.22	1,800.00	2,442.22	842.22	1,800.00			2,442.22	2,369.06				2,369.06	2,369.06							73.16		
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86		
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86		
Insurance Expenses	5021503000	7,424.80	(2,900.00)	4,524.80	7,424.80	(2,900.00)			4,524.80													4,524.80		
Insurance Expenses	5021503000	7,424.80	(2,900.00)	4,524.80	7,424.80	(2,900.00)			4,524.80													4,524.80		
Other Maintenance and Operating Expenses	5029900000	1,612,743.63	(223,000.00)	1,389,743.63	1,612,743.63	(223,000.00)			1,389,743.63	213,353.45				213,353.45	112,977.36							1,176,390.18	44,376.09	56,000.00
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80	641.25	
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80	641.25	
Printing and Publication Expenses	5029902000	394,290.85		394,290.85	394,290.85				394,290.85	98,038.25				98,038.25	3,439.41							296,252.60	38,598.84	56,000.00
Printing and Publication Expenses	5029902000	394,290.85		394,290.85	394,290.85				394,290.85	98,038.25				98,038.25	3,439.41							296,252.60	38,598.84	56,000.00
Representation Expenses	5029903000	103,649.87	22,300.00	125,949.87	103,649.87	22,300.00			125,949.87	60,953.00				60,953.00	60,953.00							64,996.87		
Representation Expenses	5029903000	103,649.87	22,300.00	125,949.87	103,649.87	22,300.00			125,949.87	60,953.00				60,953.00	60,953.00							64,996.87		
Rent/Lease Expenses	5029905000	156,700.00	(98,000.00)	58,700.00	156,700.00	(98,000.00)			58,700.00													58,700.00		
Rents - Motor Vehicles	5029905003	156,700.00	(98,000.00)	58,700.00	156,700.00	(98,000.00)			58,700.00													58,700.00		
Subscription Expenses	5029907000	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00	3,634.00	
Library and Other Reading Materials Subscription Expenses	5029907004	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00	3,634.00	
Donations	5029908000	454,600.00	(159,000.00)	295,600.00	454,600.00	(159,000.00)			295,600.00													295,600.00		
Donations	5029908000	454,600.00	(159,000.00)	295,600.00	454,600.00	(159,000.00)			295,600.00													295,600.00		
Other Maintenance and Operating Expenses	5029999000	496,536.91	(2,500.00)	494,036.91	496,536.91	(2,500.00)			494,036.91	39,237.00				39,237.00	37,735.00							454,799.91	1,502.00	
Other Maintenance and Operating Expenses	5029999000	496,536.91	(2,500.00)	494,036.91	496,536.91	(2,500.00)			494,036.91	39,237.00				39,237.00	37,735.00							454,799.91	1,502.00	
Financial Expenses		16,600.00		16,600.00	16,600.00				16,600.00														16,600.00	
Financial Expenses	5030100000	16,600.00		16,600.00	16,600.00				16,600.00														16,600.00	
Bank Charges	5030104000	16,600.00		16,600.00	16,600.00				16,600.00														16,600.00	
Bank Charges	5030104000	16,600.00		16,600.00	16,600.00				16,600															

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(16-15)	23	24
GRAND TOTAL																							
Grand Total		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53				1,228,292.53	1,062,113.90				1,062,113.90		5,950,300.05	110,178.63	56,000.00

Certified Correct:



Besenio, Jose Redentor

Agency Budget Officer

Date: 27/Apr/2017

Certified Correct:



Galdonez, Merlyn

Agency Chief Accountant

Date:

Recommended By:



Andres, Fidelia

Chief, AFMD

Date: 27/Apr/2017

Approved By:



Cayona, Sarah

Head of Agency or Authorized Representative

Date: 27/Apr/2017

This report was generated using the Unified Reporting System

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending March 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-01	Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
2	GARO 2017-1	2017-01-01	Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00
3	SARO-BMB-E-17-0000315	2017-01-24	Pension and Gratuity Fund	01101407	7,243.00				7,243.00						7,243.00				7,243.00
4	SARO-BMB-E-17-0000767	2017-02-03	Pension and Gratuity Fund	01101407	575,802.00				575,802.00						575,802.00				575,802.00
5	SARO-BMB-E-17-0001542	2017-02-15	Pension and Gratuity Fund	01101407	600,515.00				600,515.00						600,515.00				600,515.00
	Sub-total				41,039,560.00	129,931,000.00	11,772,000.00	15,000.00	182,757,560.00						41,039,560.00	129,931,000.00	11,772,000.00	15,000.00	182,757,560.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				41,039,560.00	129,931,000.00	11,772,000.00	15,000.00	182,757,560.00						41,039,560.00	129,931,000.00	11,772,000.00	15,000.00	182,757,560.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
			Pension and Gratuity Fund	01101407	1,183,560.00				1,183,560.00						1,183,560.00				1,183,560.00
			Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00

Certified Correct:

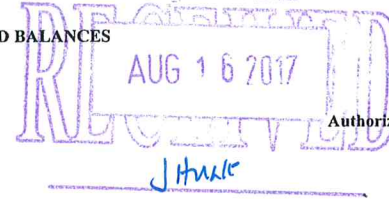


Besenio, Jose Redentor

Budget Officer

Date: 27/Apr/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017



Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies		01101101																					
General Administration and Support	000001000000000	28,705,000.00		28,705,000.00	25,342,000.00				25,342,000.00	5,671,854.21	6,989,485.54			12,661,339.75	4,704,202.11	7,165,915.20			11,870,117.31	3,363,000.00	12,680,660.25	464,702.48	326,519.96
General Administration and Support Services	000001000100000	28,705,000.00		28,705,000.00	25,342,000.00				25,342,000.00	5,671,854.21	6,989,485.54			12,661,339.75	4,704,202.11	7,165,915.20			11,870,117.31	3,363,000.00	12,680,660.25	464,702.48	326,519.96
General Management and Supervision	103001000100001	25,229,000.00		25,229,000.00	25,229,000.00				25,229,000.00	5,671,854.21	6,989,485.54			12,661,339.75	4,704,202.11	7,165,915.20			11,870,117.31		12,567,660.25	464,702.48	326,519.96
PS		11,322,000.00		11,322,000.00	11,322,000.00				11,322,000.00	2,651,440.72	3,217,198.40			5,868,639.12	2,360,040.70	3,423,687.70			5,783,728.40		5,453,360.88	84,910.72	
MOOE		13,892,000.00		13,892,000.00	13,892,000.00				13,892,000.00	3,019,213.49	3,772,287.14			6,791,500.63	2,342,951.41	3,742,227.50			6,085,188.91		7,100,499.37	379,791.76	326,519.96
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00		1,200.00			1,200.00	1,200.00				1,200.00		13,800.00		
Administration of Personnel Benefits	103001000100002	3,476,000.00		3,476,000.00	113,000.00				113,000.00											3,363,000.00	113,000.00		
PS		3,476,000.00		3,476,000.00	113,000.00				113,000.00											3,363,000.00	113,000.00		
Operations	000003000000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11	23,313,051.25			62,193,321.36	36,201,668.72	23,310,251.32			59,511,920.04		90,712,678.64	779,873.47	1,901,527.85
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11	23,313,051.25			62,193,321.36	36,201,668.72	23,310,251.32			59,511,920.04		90,712,678.64	779,873.47	1,901,527.85
Development and Coordination of Agriculture and Fishery Policies	162003010100000	48,521,000.00		48,521,000.00	48,521,000.00				48,521,000.00	19,029,646.26	6,759,881.95			25,789,528.21	18,087,696.27	7,182,556.75			25,270,253.02		22,731,471.79	374,780.19	144,495.00
PS		9,383,000.00		9,383,000.00	9,383,000.00				9,383,000.00	1,821,576.87	2,275,526.40			4,097,103.27	1,586,655.76	2,424,222.55			4,010,878.31		5,285,894.73	86,226.96	
MOOE		39,138,000.00		39,138,000.00	39,138,000.00				39,138,000.00	17,208,067.39	4,484,355.55			21,692,422.94	16,501,040.51	4,758,334.20			21,259,374.71		17,445,577.06	288,553.23	144,495.00
Planning, Monitoring and Knowledge Management	162003010200000	56,167,000.00		56,167,000.00	56,167,000.00				56,167,000.00	7,285,195.03	6,525,771.98			13,810,967.01	6,080,013.49	6,323,329.28			12,403,342.77		42,356,032.99	207,379.24	1,200,245.00
PS		6,837,000.00		6,837,000.00	6,837,000.00				6,837,000.00	1,184,500.50	1,518,496.50			2,702,997.00	1,034,097.14	1,597,772.12			2,631,874.26		4,134,003.00	71,122.74	
MOOE		37,558,000.00		37,558,000.00	37,558,000.00				37,558,000.00	4,537,889.85	3,791,530.68			8,329,400.53	3,483,091.67	3,552,307.36			7,035,389.03		29,228,589.47	136,256.50	1,157,745.00
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68	1,215,744.80			2,778,569.48	1,562,824.68	1,173,244.80			2,736,069.48		8,993,430.52		42,500.00
Partnership Development	162003010300000	48,218,000.00		48,218,000.00	48,218,000.00				48,218,000.00	12,565,428.82	10,027,397.32			22,592,826.14	12,033,958.96	9,804,365.29			21,838,324.25		25,625,173.86	197,714.04	556,787.85
PS		8,875,000.00		8,875,000.00	8,875,000.00				8,875,000.00	1,612,059.40	1,977,072.08			3,589,131.48	1,486,402.36	2,015,327.69			3,501,730.05		5,285,868.52	87,401.43	
MOOE		39,343,000.00		39,343,000.00	39,343,000.00				39,343,000.00	10,953,369.42	8,050,325.24			19,003,694.66	10,547,556.60	7,789,037.60			18,336,594.20		20,339,305.34	110,312.61	556,787.85
Sub-Total, Agency-Specific		181,611,000.00		181,611,000.00	178,248,000.00				178,248,000.00	44,552,124.32	30,302,536.79			74,854,661.11	40,905,870.83	30,476,166.52			71,382,037.35	3,363,000.00	103,393,338.89	1,244,575.95	2,228,047.81
PS		39,893,000.00		39,893,000.00	36,530,000.00				36,530,000.00	7,269,579.49	8,988,293.38			16,257,872.87	6,467,195.96	9,461,015.06			15,928,211.02	3,363,000.00	20,272,127.13	329,661.85	
MOOE		129,931,000.00		129,931,000.00	129,931,000.00				129,931,000.00	35,718,520.15	20,098,498.61			55,817,018.76	32,874,650.19	19,841,906.66			52,716,556.85		74,113,981.24	914,914.10	2,185,547.81
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00			1,200.00			13,800.00		
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68	1,215,744.80			2,778,569.48	1,562,824.68	1,173,244.80			2,736,069.48		8,993,430.52		42,500.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums		01104102																					
General Administration and Support	000001000000000	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90	245,804.51			484,652.41	238,847.90	245,804.51			484,652.41		496,347.59		
General Administration and Support Services	000001000100000	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90	245,804.51			484,652.41	238,847.90	245,804.51			484,652.41		496,347.59		
General Management and Supervision	103001000100001	981,000.00		981,000.00	981,000.00				981,000.00	238,847.90	245,804.51			484,652.41	238,847.90	245,804.51			484,652.41		496,347.59		
PS		981,000.00		981,000.00	981,000.00				981,000.00	238,847.90	245,804.51			484,652.41	238,847.90	245,804.51			484,652.41		496,347.59		
Operations	000003000000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84	482,182.56			971,501.40	489,318.84	482,182.56			971,501.40		1,373,498.60		
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84	482,182.56			971,501.40	489,318.84	482,182.56			971,501.40		1,373,498.60		
Development and Coordination of Agriculture and Fishery Policies	162003010100000	880,000.00		880,000.00	880,000.00				880,000.00	191,534.40	191,534.40			383,068.80	191,534.40	191,534.40			383,068.80		496,931.20		
PS		880,000.00		880,000.00	880,000.00				880,000.00	191,534.40	191,534.40			383,068.80	191,534.40	191,534.40			383,068.80		496,931.20		
Planning, Monitoring and Knowledge Management	162003010200000	637,000.00		637,000.00	637,000.00				637,000.00	124,648.56	124,648.56			249,297.12	124,648.56	124,648.56			249,297.12		387,702.88		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-8-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		637,000.00		637,000.00	637,000.00				637,000.00	124,648.56	124,648.56			249,297.12	124,648.56	124,648.56			249,297.12			387,702.88	
Partnership Development	162003010300000	828,000.00		828,000.00	828,000.00				828,000.00	173,135.88	165,999.60			339,135.48	173,135.88	165,999.60			339,135.48			488,864.52	
PS		828,000.00		828,000.00	828,000.00				828,000.00	173,135.88	165,999.60			339,135.48	173,135.88	165,999.60			339,135.48			488,864.52	
Sub-Total, Automatic Appropriations		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
PS		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
Pension and Gratuity Fund	000009080000000		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
For payment of retirement and terminal leave benefits	282009080200000		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03	
PS			1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97			1.03	
For payment of monetization of leave credits	103009080400000		238,358.00	238,358.00	238,358.00				238,358.00		238,357.43			238,357.43		238,357.43			238,357.43			.57	
PS			238,358.00	238,358.00	238,358.00				238,358.00		238,357.43			238,357.43		238,357.43			238,357.43			.57	
Sub-Total, SPF			1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
PS			1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
GRAND TOTAL		184,937,000.00	1,421,918.00	186,358,918.00	182,995,918.00				182,995,918.00	46,463,850.03	31,268,881.29			77,732,731.32	42,817,596.54	31,442,511.02			74,260,107.56	3,363,000.00	105,263,186.68	1,244,575.95	2,228,047.81
PS		43,219,000.00	1,421,918.00	44,640,918.00	41,277,918.00				41,277,918.00	9,181,305.20	9,954,637.88			19,135,943.08	8,378,921.67	10,427,359.56			18,806,281.23	3,363,000.00	22,141,974.92	329,661.85	
MOOE		129,931,000.00		129,931,000.00	129,931,000.00				129,931,000.00	35,718,520.15	20,098,498.81			55,817,018.76	32,874,650.19	19,841,906.86			52,716,556.85			74,113,981.24	914,914.10
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00				1,200.00	1,200.00				1,200.00			13,800.00	
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68	1,215,744.80			2,778,569.48	1,562,824.68	1,173,244.80			2,736,069.48			8,993,430.52	42,500.00

Certified Correct:


JOSE REDENTOR H. BESENI0
 Chief, Budget Section

Date: 28 July 2017

Certified Correct:


MARIA DIVINA P. GONZALES
 Chief, Accountant

Date: 28 July 2017

Recommended by:


FIDELIA DE ASIS-ANDRES
 OIC, Chief, Administrative & Management Division

Date: 28 July 2017

Approved By:


SARAH GUTIERREZ-CAYONA
 Executive Director

Date: 28 July 2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Philippine Council for Agriculture and Fisheries

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	181,611,000.00		181,611,000.00	178,248,000.00				178,248,000.00	44,552,124.32	30,302,536.79			74,854,661.11	40,905,870.83	30,476,166.52			71,382,037.35	3,363,000.00	103,393,338.89	1,244,575.95	2,228,047.81	
Personnel Services		39,893,000.00		39,893,000.00	36,530,000.00				36,530,000.00	7,269,579.49	8,988,293.38			16,257,872.87	6,467,195.96	9,461,015.06			15,928,211.02	3,363,000.00	20,272,127.13	329,661.85		
Salaries and Wages	5010100000	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06	6,075,040.63			12,131,751.69	5,257,477.53	6,544,612.31			11,802,089.84		15,590,248.31	329,661.85		
Salaries and Wages - Regular	5010101000	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06	6,075,040.63			12,131,751.69	5,257,477.53	6,544,612.31			11,802,089.84		15,590,248.31	329,661.85		
Basic Salary - Civilian	5010101001	27,722,000.00		27,722,000.00	27,722,000.00				27,722,000.00	6,056,711.06	6,075,040.63			12,131,751.69	5,257,477.53	6,544,612.31			11,802,089.84		15,590,248.31	329,661.85		
Other Compensation	5010200000	8,103,000.00		8,103,000.00	8,103,000.00				8,103,000.00	943,818.18	2,769,477.75			3,713,295.93	940,668.18	2,772,627.75			3,713,295.93		4,389,704.07			
Personal Economic Relief Allowance (PERA)	5010201000	1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	422,818.18	618,000.75			1,040,818.93	422,818.18	618,000.75			1,040,818.93		807,181.07			
PERA - Civilian	5010201001	1,848,000.00		1,848,000.00	1,848,000.00				1,848,000.00	422,818.18	618,000.75			1,040,818.93	422,818.18	618,000.75			1,040,818.93		807,181.07			
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	112,500.00	112,500.00			225,000.00	112,500.00	112,500.00			225,000.00		15,000.00			
Representation Allowance (RA)	5010202000	240,000.00		240,000.00	240,000.00				240,000.00	112,500.00	112,500.00			225,000.00	112,500.00	112,500.00			225,000.00		15,000.00			
Transportation Allowance (TA)	5010203000	240,000.00		240,000.00	240,000.00				240,000.00	27,000.00	27,000.00			54,000.00	27,000.00	27,000.00			54,000.00		186,000.00			
Transportation Allowance (TA)	5010203001	240,000.00		240,000.00	240,000.00				240,000.00	27,000.00	27,000.00			54,000.00	27,000.00	27,000.00			54,000.00		186,000.00			
Clothing/Uniform Allowance	5010204000	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00				350,000.00	350,000.00				350,000.00		35,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00				350,000.00	350,000.00				350,000.00		35,000.00			
Honoraria	5010210000									31,500.00				31,500.00	28,350.00	3,150.00			31,500.00		(31,500.00)			
Honoraria - Civilian	5010210001									31,500.00				31,500.00	28,350.00	3,150.00			31,500.00		(31,500.00)			
Year End Bonus	5010214000	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00												2,310,000.00			
Bonus - Civilian	5010214001	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00												2,310,000.00			
Cash Gift	5010215000	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00			
Cash Gift - Civilian	5010215001	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00			
Other Bonuses and Allowances	5010299000	2,695,000.00		2,695,000.00	2,695,000.00				2,695,000.00		2,011,977.00			2,011,977.00		2,011,977.00			2,011,977.00		693,023.00			
Productivity Enhancement Incentive - Civilian	5010299012	385,000.00		385,000.00	385,000.00				385,000.00												385,000.00			
Mid-Year Bonus - Civilian	5010299036	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00		2,011,977.00			2,011,977.00		2,011,977.00			2,011,977.00		298,023.00			
Personnel Benefit Contributions	5010300000	429,000.00		429,000.00	429,000.00				429,000.00	105,387.50	103,775.00			209,162.50	105,387.50	103,775.00			209,162.50		219,837.50			
Pag-IBIG Contributions	5010302000	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00	21,100.00			42,300.00	21,200.00	21,100.00			42,300.00		50,700.00			
Pag-IBIG - Civilian	5010302001	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00	21,100.00			42,300.00	21,200.00	21,100.00			42,300.00		50,700.00			
PhilHealth Contributions	5010303000	243,000.00		243,000.00	243,000.00				243,000.00	62,987.50	61,575.00			124,562.50	62,987.50	61,575.00			124,562.50		118,437.50			
PhilHealth - Civilian	5010303001	243,000.00		243,000.00	243,000.00				243,000.00	62,987.50	61,575.00			124,562.50	62,987.50	61,575.00			124,562.50		118,437.50			
Employees Compensation Insurance Premiums (ECIP)	5010304000	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00	21,100.00			42,300.00	21,200.00	21,100.00			42,300.00		50,700.00			
ECIP - Civilian	5010304001	93,000.00		93,000.00	93,000.00				93,000.00	21,200.00	21,100.00			42,300.00	21,200.00	21,100.00			42,300.00		50,700.00			
Other Personnel Benefits	5010400000	3,639,000.00		3,639,000.00	276,000.00				276,000.00	163,662.75	40,000.00			203,662.75	163,662.75	40,000.00			203,662.75	3,363,000.00	72,337.25			
Retirement Gratuity	5010402000	2,796,000.00		2,796,000.00																2,796,000.00				
Retirement Gratuity - Civilian	5010402001	2,796,000.00		2,796,000.00																2,796,000.00				
Terminal Leave Benefits	5010403000	567,000.00		567,000.00																567,000.00				
Terminal Leave Benefits - Civilian	5010403001	567,000.00		567,000.00																567,000.00				
Other Personnel Benefits	5010499000	276,000.00		276,000.00	276,000.00				276,000.00	183,662.75	40,000.00			203,662.75	183,662.75	40,000.00			203,662.75		72,337.25			
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00		68,000.00	68,000.00				68,000.00												68,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	113,000.00		113,000.00	113,000.00				113,000.00												113,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+(-))7-5+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Professional Services	5021199000	11,514,000.00	830,000.00	12,344,000.00	11,514,000.00				830,000.00	12,344,000.00	3,951,442.70	5,364,328.87		9,315,771.57	3,875,433.36	5,311,353.46			9,186,786.82			3,028,228.43	128,984.75	
Other Professional Services	5021199000	11,514,000.00	830,000.00	12,344,000.00	11,514,000.00				830,000.00	12,344,000.00	3,951,442.70	5,364,328.87		9,315,771.57	3,875,433.36	5,311,353.46			9,186,786.82			3,028,228.43	128,984.75	
General Services	5021200000	5,700,000.00	23,450.00	5,723,450.00	5,700,000.00				23,450.00	5,723,450.00	1,136,797.28	1,499,336.27		2,636,133.55	1,095,658.84	1,513,323.04			2,608,981.88			3,087,316.45	27,151.67	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00					1,900,000.00	477,130.44	486,386.01		963,516.45	447,309.79	498,025.21			945,335.00			936,483.55	18,181.45	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00					1,900,000.00	477,130.44	486,386.01		963,516.45	447,309.79	498,025.21			945,335.00			936,483.55	18,181.45	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00					3,800,000.00	659,666.84	989,500.26		1,649,167.10	648,349.05	993,272.83			1,641,621.88			2,150,832.90	7,545.22	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00					3,800,000.00	659,666.84	989,500.26		1,649,167.10	648,349.05	993,272.83			1,641,621.88			2,150,832.90	7,545.22	
Other General Services	5021299000		23,450.00	23,450.00					23,450.00					23,450.00		22,025.00			22,025.00				1,425.00	
Other General Services	5021299099		23,450.00	23,450.00					23,450.00					23,450.00		22,025.00			22,025.00				1,425.00	
Repairs and Maintenance	5021300000	1,240,000.00	41,000.00	1,281,000.00	1,240,000.00				41,000.00	1,281,000.00	228,703.80	255,294.98		483,998.78	161,846.84	229,542.48			391,389.32			797,001.22	35,999.50	56,609.96
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00		300,000.00	300,000.00					300,000.00	1,887.01	6,395.55		8,282.56	1,887.01	6,395.55			8,282.56			291,717.44		
Buildings	5021304001	300,000.00		300,000.00	300,000.00					300,000.00	1,887.01	6,395.55		8,282.56	1,887.01	6,395.55			8,282.56			291,717.44		
Repairs and Maintenance - Machinery and Equipment	5021305000	390,000.00		390,000.00	390,000.00					390,000.00	60,450.00	65,437.18		125,887.18	55,238.04	14,039.18			69,277.22			264,112.82		56,609.96
Office Equipment	5021305002	270,000.00		270,000.00	270,000.00					270,000.00	60,450.00	65,437.18		125,887.18	55,238.04	14,039.18			69,277.22			144,112.82		56,609.96
Information and Communication Technology Equipment	5021305003	120,000.00		120,000.00	120,000.00					120,000.00												120,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	41,000.00	541,000.00	500,000.00				41,000.00	541,000.00	166,366.79	183,462.25		349,829.04	104,721.79	209,107.75			313,829.54			191,170.96	35,999.50	
Motor Vehicles	5021306001	500,000.00	41,000.00	541,000.00	500,000.00				41,000.00	541,000.00	166,366.79	183,462.25		349,829.04	104,721.79	209,107.75			313,829.54			191,170.96	35,999.50	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00					50,000.00												50,000.00		
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00		50,000.00	50,000.00					50,000.00												50,000.00		
Taxes, Insurance Premiums and Other Fees	5021500000	905,000.00		905,000.00	905,000.00					905,000.00	257,395.27	113,269.02		370,664.29	257,395.27	104,636.52			362,031.79			534,335.71	8,632.50	
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00					50,000.00	14,754.36			14,754.36	14,754.36				14,754.36			35,245.64		
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00					50,000.00	14,754.36			14,754.36	14,754.36				14,754.36			35,245.64		
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00					150,000.00	25,875.00	88,216.38		114,091.38	25,875.00	79,583.88			105,458.88			35,908.62	8,632.50	
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00					150,000.00	25,875.00	88,216.38		114,091.38	25,875.00	79,583.88			105,458.88			35,908.62	8,632.50	
Insurance Expenses	5021503000	705,000.00		705,000.00	705,000.00					705,000.00	216,765.91	25,052.64		241,818.55	216,765.91	25,052.64			241,818.55			463,181.45		
Insurance Expenses	5021503000	705,000.00		705,000.00	705,000.00					705,000.00	216,765.91	25,052.64		241,818.55	216,765.91	25,052.64			241,818.55			463,181.45		
Other Maintenance and Operating Expenses	5029900000	58,430,000.00	(624,173.00)	57,805,827.00	58,430,000.00				(624,173.00)	57,805,827.00	27,168,670.12	6,522,253.91		33,888,924.03	24,268,535.77	7,127,198.08			31,395,733.85			24,116,902.97	800,880.18	1,492,310.00
Advertising Expenses	5029901000	28,000.00		28,000.00	28,000.00					28,000.00	284,714.00	262,392.00		284,713.60	284,713.60			41,463.60				.40	243,250.00	
Advertising Expenses	5029901000	28,000.00		28,000.00	28,000.00					28,000.00	284,714.00	262,392.00		284,713.60	284,713.60			41,463.60				.40	243,250.00	
Printing and Publication Expenses	5029902000	1,425,000.00	486.00	1,425,486.00	1,425,000.00					1,425,486.00	64,780.00	44,766.00		109,546.00		6,696.94			6,696.94			1,315,940.00	414.06	102,435.00
Printing and Publication Expenses	5029902000	1,425,000.00	486.00	1,425,486.00	1,425,000.00					1,425,486.00	64,780.00	44,766.00		109,546.00		6,696.94			6,696.94			1,315,940.00	414.06	102,435.00
Representation Expenses	5029903000	18,245,000.00	(1,352,473.00)	16,892,527.00	18,245,000.00				(1,352,473.00)	16,892,527.00	3,036,162.05	1,774,667.43		4,810,829.48	1,453,948.42	2,537,801.33			3,991,749.75			12,081,697.52	357,204.73	461,875.00
Representation Expenses	5029903000	18,245,000.00	(1,352,473.00)	16,892,527.00	18,245,000.00				(1,352,473.00)	16,892,527.00	3,036,162.05	1,774,667.43		4,810,829.48	1,453,948.42	2,537,801.33			3,991,749.75			12,081,697.52	357,204.73	461,875.00
Rent/Lease Expenses	5029905000	336,000.00	694,100.00	1,030,100.00	336,000.00					1,030,100.00	383,400.00	475,700.00		859,100.00	383,400.00	469,600.00			853,000.00			171,000.00	6,100.00	
Rents - Building and Structures	5029905001	19,000.00	10,000.00	29,000.00	19,000.00					29,000.00	10,000.00	(10,000.00)			10,000.00	(10,000.00)						29,000.00		
Rents - Motor Vehicles	5029905003	317,000.00	684,100.00	1,001,100.00	317,000.00					1,001,100.00	373,400.00	485,700.00		859,100.00	373,400.00	479,600.00			853,000.00			142,000.00	6,100.00	
Subscription Expenses	5029907000	50,000.00		50,000.00	50,000.00					50,000.00		7,610.50		7,610.50		7,431.19			7,431.19			42,389.50	179.31	
Library and Other Reading Materials Subscription Expenses	5029907004	50,000.00		50,000.00	50,000.00					50,000.00		7,610.50		7,610.50		7,431.19			7,431.19			42,389.50	179.31	
Donations	5029908000	26,007,000.00		26,007,000.00	26,007,000.00					26,007,000.00	22,687,400.00	2,547,800.00		25,235,200.00	21,527,400.00	2,779,800.00			24,307,200.00			771,800.00		928,000.00
Donations	5029908000	26,007,000.00		26,007,000.00	26,007,000.00					26,007,000.00	22,687,400.00	2,547,800.00		25,235,200.00	21,527,400.00	2,779,800.00			24,307,200.00			771,800.00		928,000.00
Other Maintenance and Operating Expenses	5029999000	12,339,000.00	(223,000.00)	12,116,000.00	12,339,000.00				(223,000.00)	12,116,000.00	972,606.47	1,409,317.98		2,381,924.45	903,787.35	1,284,405.02			2,188,192.37			9,734,075.55	193,732.08	
Other Maintenance and Operating Expenses	5029999099	12,339,000.00	(223,000.00)	12,116,000.00	12,339,000.00				(223,000.00)	12,116,000.00	972,606.47	1,409,317.98		2,381,924.45	903,787.35	1,284,405.02			2,188,192.37			9,7		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Expenses	5021000000	368.65	(300.00)	68.65	368.65	(300.00)			68.65																
Extraordinary and Miscellaneous Expenses	5021003000	368.65	(300.00)	68.65	368.65	(300.00)			68.65																
Extraordinary and Miscellaneous Expenses	5021003000	368.65	(300.00)	68.65	368.65	(300.00)			68.65																
Professional Services	5021100000	114,307.75	(69,880.00)	44,427.75	114,307.75	(69,880.00)			44,427.75	44,339.86				44,339.86	40,322.07							87.89	4,017.79		
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00							9.55			
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00							9.55			
Auditing Services	5021102000	21.79	43,320.00	43,341.79	21.79	43,320.00			43,341.79	43,339.86				43,339.86	39,322.07							1.93	4,017.79		
Auditing Services	5021102000	21.79	43,320.00	43,341.79	21.79	43,320.00			43,341.79	43,339.86				43,339.86	39,322.07							1.93	4,017.79		
Consultancy Services	5021103000	74,717.00	(74,700.00)	17.00	74,717.00	(74,700.00)			17.00													17.00			
Consultancy Services	5021103002	74,717.00	(74,700.00)	17.00	74,717.00	(74,700.00)			17.00													17.00			
Other Professional Services	5021199000	37,959.41	(37,900.00)	59.41	37,959.41	(37,900.00)			59.41													59.41			
Other Professional Services	5021199000	37,959.41	(37,900.00)	59.41	37,959.41	(37,900.00)			59.41													59.41			
General Services	5021200000	582.98	238,925.00	239,507.98	582.98	238,925.00			239,507.98	239,271.23				239,271.23	232,737.78							236.75	6,533.45		
Janitorial Services	5021202000	442.30	73,925.00	74,367.30	442.30	73,925.00			74,367.30	74,354.52				74,354.52	69,707.36							12.78	4,647.16		
Janitorial Services	5021202000	442.30	73,925.00	74,367.30	442.30	73,925.00			74,367.30	74,354.52				74,354.52	69,707.36							12.78	4,647.16		
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29		
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29		
Repairs and Maintenance	5021300000	1,702,084.29	211,610.00	1,913,694.29	1,702,084.29	211,610.00			1,913,694.29	138,173.26	1,775,460.00			1,913,633.26	118,410.49	846,984.37						61.03	3,300.00	944,938.40	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,681,798.00	101,540.00	1,783,338.00	1,681,798.00	101,540.00			1,783,338.00	7,877.25	1,775,460.00			1,783,337.25	7,877.25	846,984.37						.75		928,475.63	
Buildings	5021304001	1,681,798.00	101,540.00	1,783,338.00	1,681,798.00	101,540.00			1,783,338.00	7,877.25	1,775,460.00			1,783,337.25	7,877.25	846,984.37						.75		928,475.63	
Repairs and Maintenance - Machinery and Equipment	5021305000	19,514.95	300.00	19,814.95	19,514.95	300.00			19,814.95	19,762.77				19,762.77								52.18	3,300.00	16,462.77	
Office Equipment	5021305002	5,114.95	11,400.00	16,514.95	5,114.95	11,400.00			16,514.95	16,462.77				16,462.77								52.18		16,462.77	
Information and Communication Technology Equipment	5021305003	14,400.00	(11,100.00)	3,300.00	14,400.00	(11,100.00)			3,300.00	3,300.00				3,300.00									3,300.00		
Repairs and Maintenance - Transportation Equipment	5021306000	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60			
Motor Vehicles	5021306001	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60			
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,470.00	15,001.50	531.50	14,470.00			15,001.50	15,000.00				15,000.00	15,000.00							1.50			
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,470.00	15,001.50	531.50	14,470.00			15,001.50	15,000.00				15,000.00	15,000.00							1.50			
Taxes, Insurance Premiums and Other Fees	5021500000	9,071.88	(6,443.00)	2,628.88	9,071.88	(6,443.00)			2,628.88	2,369.06				2,369.06								259.82		2,369.06	
Taxes, Duties and Licenses	5021501000	642.22	1,727.00	2,369.22	642.22	1,727.00			2,369.22	2,369.06				2,369.06								.16		2,369.06	
Taxes, Duties and Licenses	5021501001	642.22	1,727.00	2,369.22	642.22	1,727.00			2,369.22	2,369.06				2,369.06								.16		2,369.06	
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86			
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86			
Insurance Expenses	5021503000	7,424.80	(7,170.00)	254.80	7,424.80	(7,170.00)			254.80													254.80			
Insurance Expenses	5021503000	7,424.80	(7,170.00)	254.80	7,424.80	(7,170.00)			254.80													254.80			
Other Maintenance and Operating Expenses	5029900000	1,612,743.63	(567,311.00)	1,045,432.63	1,612,743.63	(567,311.00)			1,045,432.63	213,353.45	715,510.57			928,864.02	75,242.36	817,974.74						893,217.10		116,568.61	35,646.92
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80		641.25	
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80		641.25	
Printing and Publication Expenses	5029902000	394,290.85	(296,000.00)	98,290.85	394,290.85	(296,000.00)			98,290.85	98,038.25				98,038.25	3,439.41	94,352.67						252.60		246.17	
Printing and Publication Expenses	5029902000	394,290.85	(296,000.00)	98,290.85	394,290.85	(296,000.00)			98,290.85	98,038.25				98,038.25	3,439.41	94,352.67						252.60		246.17	
Representation Expenses	5029903000	103,649.87	322,570.00	426,219.87	103,649.87	322,570.00			426,219.87	60,953.00	365,263.48			426,216.48	60,953.00	365,263.48						3.39			
Representation Expenses	5029903000	103,649.87	322,570.00	426,219.87	103,649.87	322,570.00			426,219.87	60,953.00	365,263.48			426,216.48	60,953.00	365,263.48						3.39			
Rent/Lease Expenses	5029905000	156,700.00		249,000.00	156,700.00				249,000.00					249,000.00		249,000.00									
Rents - Motor Vehicles	5029905003	156,700.00		249,000.00	156,700.00				249,000.00					249,000.00		249,000.00									
Subscription Expenses	5029907000	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00		3,634.00	
Library and Other Reading Materials Subscription Expenses	5029907004	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00		3,634.00	
Donations	5029908000	454,600.00	(349,300.00)	105,300.00	454,600.00	(349,300.00)			105,300.00														105,300.00		
Donations	5029908000	454,600.00	(349,300.00)	105,300.00	454,600.00	(349,300.00)			105,300.00														105,300.00		
Other Maintenance and Operating Expenses	5029999000	496,536.91	(351,081.00)	145,455.91	496,536.91	(351,081.00)			145,455.91	39,237.00	101,247.09			140,484.09		109,358.59						4,971.82		31	

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
												Ending Sept. 30	Ending Dec. 31				Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Intangible Assets Outlay	5060600000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68			1,489,175.32	
Computer Software	5060602000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68			1,489,175.32	
Computer Software	5060602000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68				1,562,824.68	1,562,824.68				1,562,824.68			1,489,175.32	
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
Personnel Services		3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
Personnel Benefit Contributions	5010300000	3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
Retirement and Life Insurance Premiums	5010301000	3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
Retirement and Life Insurance Premiums	5010301000	3,326,000.00		3,326,000.00	3,326,000.00				3,326,000.00	728,166.74	727,987.07			1,456,153.81	728,166.74	727,987.07			1,456,153.81			1,869,846.19	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
Personnel Services			1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
Other Personnel Benefits	5010400000		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
Terminal Leave Benefits	5010403000		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
Terminal Leave Benefits - Civilian	5010403001		1,421,918.00	1,421,918.00	1,421,918.00				1,421,918.00	1,183,558.97	238,357.43			1,421,916.40	1,183,558.97	238,357.43			1,421,916.40			1.60	
GRAND TOTAL																							
Grand Total		184,937,000.00	1,421,918.00	186,358,918.00	182,995,918.00				182,995,918.00	46,463,850.03	31,268,881.29			77,732,731.32	42,817,596.54	31,442,511.02			74,260,107.56	3,363,000.00	105,263,186.68	1,244,575.95	2,228,047.81

Certified Correct:


JOSE REDENTOR H. BESENI0
 Chief, Budget Section

Date: 28 July 2017

Certified Correct:


MARIA DIVINA P. GONZALES
 Chief, Accountant

Date: 28 July 2017

Recommended by:


FIDELIA DE ASIS-ANDRES
 OIC, Chief, Administrative & Management Division

Date: 28 July 2017

Approved By:


SARAH GUTIERREZ-CAYONA
 Executive Director

Date: 28 July 2017


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances																										
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																							01102101																						
General Administration and Support	00000100000000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	-161,366.93	1,600,758.93			1,600,758.93	1,762,125.86	159,294.59	811,589.64		970,884.23		16,600.00	37,467.07	753,774.56																						
General Administration and Support Services	000001000100000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,366.93	1,600,758.93			1,600,758.93	1,762,125.86	159,294.59	811,589.64		970,884.23		16,600.00	37,467.07	753,774.56																						
General Management and Supervision	103001000100001	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,366.93	1,600,758.93			1,600,758.93	1,762,125.86	159,294.59	811,589.64		970,884.23		16,600.00	37,467.07	753,774.56																						
MOOE		1,762,125.86		1,762,125.86	1,762,125.86				1,762,125.86	161,366.93	1,600,758.93			1,600,758.93	1,762,125.86	159,294.59	811,589.64		970,884.23		16,600.00	37,467.07	753,774.56																						
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00																																				
Operations	000003000000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.60	4,210,339.29			4,210,339.29	5,277,264.89	902,819.31	4,034,126.13		4,936,945.44		122,601.83	50,860.68	289,458.77																						
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.60	4,210,339.29			4,210,339.29	5,277,264.89	902,819.31	4,034,126.13		4,936,945.44		122,601.83	50,860.68	289,458.77																						
Development and Coordination of Agriculture and Fishery Policies	162003010100000	615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			304,603.80	615,115.02	255,625.44	153,162.06		408,787.50			31,626.45	174,701.07																						
MOOE		615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			304,603.80	615,115.02	255,625.44	153,162.06		408,787.50			31,626.45	174,701.07																						
Planning, Monitoring and Knowledge Management	162003010200000	4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40			3,883,851.40	4,185,605.89	209,213.91	3,858,069.98		4,067,283.89		122,451.83	3,564.30	114,757.70																						
MOOE		4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40			3,883,851.40	4,185,605.89	209,213.91	3,858,069.98		4,067,283.89		122,451.83	3,564.30	114,757.70																						
Partnership Development	162003010300000	476,693.98		476,693.98	476,693.98				476,693.98	454,659.89	21,884.09			21,884.09	476,543.98	437,979.96	22,894.09		460,874.05		150.00	15,669.93																							
MOOE		476,693.98		476,693.98	476,693.98				476,693.98	454,659.89	21,884.09			21,884.09	476,543.98	437,979.96	22,894.09		460,874.05		150.00	15,669.93																							
Sub-Total, Agency-Specific		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22			5,811,098.22	7,039,390.75	1,062,113.90	4,845,715.77		5,907,829.67		139,201.83	88,327.75	1,043,233.33																						
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22			5,811,098.22	7,039,390.75	1,062,113.90	4,845,715.77		5,907,829.67		139,201.83	88,327.75	1,043,233.33																						
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00																																				
II. Automatic Appropriations																																													
III. Special Purpose Fund																																													
GRAND TOTAL		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22			5,811,098.22	7,039,390.75	1,062,113.90	4,845,715.77		5,907,829.67		139,201.83	88,327.75	1,043,233.33																						
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22			5,811,098.22	7,039,390.75	1,062,113.90	4,845,715.77		5,907,829.67		139,201.83	88,327.75	1,043,233.33																						
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00																																				

Certified Correct:


JOSE REDENTOR H. BESEPIO
Chief, Budget Section

Date: 28 July 2017

Certified Correct:


MARIA DIVINA P. GONZALES
Chief, Accountant

Date: 28 July 2017

Recommended by:


FIDELIA DE ASIS-ANDRES
OIC, Chief, Administrative & Management Division

Date: 28 July 2017

Approved By:


SARAH GUTIERREZ-CAYONA
Executive Director

Date: 28 July 2017

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6)-(7)-(8)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Bank Charges	5030104000	16,600.00		16,600.00	16,600.00				16,600.00														
GRAND TOTAL																							
Grand Total		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22			7,039,390.75	1,022,009.84	4,895,819.83			5,907,829.67		139,201.83	88,327.75	1,043,233.33

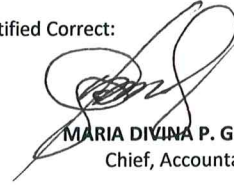
Certified Correct:



JOSE REDENTOR H. BESENI0
Chief, Budget Section

Date: 28 July 2017

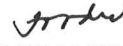
Certified Correct:



MARIA DIVINA P. GONZALES
Chief, Accountant

Date: 28 July 2017

Recommended by:



FIDELIA DE ASIS-ANDRES
OIC, Chief, Administrative & Management Division

Date: 28 July 2017

Approved By:



SARAH GUTIERREZ-CAYONA
Executive Director

Date: 28 July 2017

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-01	Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
2	GARO 2017-1	2017-01-01	Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00
3	SARO-BMB-E-17-0000315	2017-01-24	Pension and Gratuity Fund	01101407	7,243.00				7,243.00						7,243.00				7,243.00
4	SARO-BMB-E-17-0000767	2017-02-03	Pension and Gratuity Fund	01101407	575,802.00				575,802.00						575,802.00				575,802.00
5	SARO-BMB-E-17-0001542	2017-02-15	Pension and Gratuity Fund	01101407	600,515.00				600,515.00						600,515.00				600,515.00
6	SARO-BMB-E-17-0006187	2017-05-05	Pension and Gratuity Fund	01101407	238,358.00				238,358.00						238,358.00				238,358.00
Sub-total					41,277,918.00	129,931,000.00	11,772,000.00	15,000.00	182,995,918.00						41,277,918.00	129,931,000.00	11,772,000.00	15,000.00	182,995,918.00
B. Sub-allotments received from Central Office/Regional Office																			
Total Allotments					41,277,918.00	129,931,000.00	11,772,000.00	15,000.00	182,995,918.00						41,277,918.00	129,931,000.00	11,772,000.00	15,000.00	182,995,918.00
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
			Pension and Gratuity Fund	01101407	1,421,918.00				1,421,918.00						1,421,918.00				1,421,918.00
			Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00

Certified Correct:

JOSE REDONTOR H. BESENIO
Chief, Budget Section

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
										10=([9+]-[7]-[8]+[5])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19			20=([16]+[17]+[18]+[19])	21=(5-19)	22=(10-19)	23	24
Management	162003010200000	637,000.00		637,000.00	637,000.00			637,000.00	124,648.56	124,648.56	285,288.04		534,585.16	124,648.56	124,648.56	285,288.04		534,585.16								
PS		637,000.00		637,000.00	637,000.00			637,000.00	124,648.56	124,648.56	285,288.04		534,585.16	124,648.56	124,648.56	285,288.04		534,585.16								
Partnership Development	162003010300000	828,000.00		828,000.00	828,000.00			828,000.00	173,135.88	165,999.60	221,071.55		560,207.03	173,135.88	165,999.60	221,071.55		560,207.03								
PS		828,000.00		828,000.00	828,000.00			828,000.00	173,135.88	165,999.60	221,071.55		560,207.03	173,135.88	165,999.60	221,071.55		560,207.03								
Sub-Total, Automatic Appropriations		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00			3,885,476.00	728,166.74	727,987.07	1,105,895.17		2,562,038.98	728,166.74	727,987.07	1,105,894.97		2,562,038.78								
PS		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00			3,885,476.00	728,166.74	727,987.07	1,105,895.17		2,562,038.98	728,166.74	727,987.07	1,105,894.97		2,562,038.78								
MOOE																										
Fin Ex																										
CO																										
III. Special Purpose Fund																										
Miscellaneous Personnel Benefits Fund	01101406		4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00																		4,412,822.00
Miscellaneous Personnel Benefits Fund	000009070000000		4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00																		4,412,822.00
Funding Requirements for the Filing of Unfilled Positions	103009070200000		4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00																		4,412,822.00
PS			4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00																		4,412,822.00
Pension and Gratuity Fund	01101407		1,568,354.00	1,568,354.00	1,568,354.00			1,568,354.00	1,183,558.97	238,357.43	146,435.93		1,568,352.33	1,183,558.97	238,357.43	146,435.93		1,568,352.33								1.67
Pension and Gratuity Fund	000009080000000		1,568,354.00	1,568,354.00	1,568,354.00			1,568,354.00	1,183,558.97	238,357.43	146,435.93		1,568,352.33	1,183,558.97	238,357.43	146,435.93		1,568,352.33								1.67
For payment of retirement and terminal leave benefits	282009080200000		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97								1.03
PS			1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97				1,183,558.97								1.03
For payment of monetization of leave credits	103009080400000		384,794.00	384,794.00	384,794.00			384,794.00		238,357.43	146,435.93		384,793.36		238,357.43	146,435.93		384,793.36								.64
PS			384,794.00	384,794.00	384,794.00			384,794.00		238,357.43	146,435.93		384,793.36		238,357.43	146,435.93		384,793.36								.64
Sub-Total, SPF			5,981,176.00	5,981,176.00	5,981,176.00			5,981,176.00	1,183,558.97	238,357.43	146,435.93		1,568,352.33	1,183,558.97	238,357.43	146,435.93		1,568,352.33								4,412,823.67
PS			5,981,176.00	5,981,176.00	5,981,176.00			5,981,176.00	1,183,558.97	238,357.43	146,435.93		1,568,352.33	1,183,558.97	238,357.43	146,435.93		1,568,352.33								4,412,823.67
MOOE																										
Fin Ex																										
CO																										
GRAND TOTAL		184,937,000.00	6,540,652.00	191,477,652.00	188,114,652.00			188,114,652.00	46,463,850.03	31,268,881.29	60,685,457.55		138,418,188.87	42,817,596.54	31,442,511.02	54,147,232.43		128,407,339.99	3,363,000.00	40,696,463.13	1,256,906.67	8,753,942.21				
PS		43,219,000.00	6,540,652.00	49,759,652.00	46,396,652.00			46,396,652.00	9,181,305.20	9,954,637.88	15,430,433.64		34,566,376.72	8,378,921.67	10,427,359.56	15,462,944.81		34,269,226.04	3,363,000.00	11,830,275.28	297,150.68					
MOOE		129,931,000.00		129,931,000.00	129,931,000.00			129,931,000.00	35,718,520.15	20,098,498.61	38,578,260.91		94,395,279.67	32,874,650.19	19,841,906.66	34,079,180.62		86,795,737.47		35,535,720.33	959,755.99	6,639,786.21				
Fin Ex		15,000.00		15,000.00	15,000.00			15,000.00	1,200.00		5,000.00		6,200.00	1,200.00		5,000.00		6,200.00		8,800.00						
CO		11,772,000.00		11,772,000.00	11,772,000.00			11,772,000.00	1,562,824.68	1,215,744.80	6,671,763.00		9,450,332.48	1,562,824.68	1,173,244.80	4,600,107.00		7,336,176.48		2,321,667.52						2,114,156.00


Certified Correct:


Jose Redentor H. Besenio
 Chief, Budget Section
 Date: 27/Oct/2017

Certified Correct:


Maria Divina P. Gonzales
 Chief Accountant
 Date: 27/Oct/2017

Recommended By:


Fidelia De Asis-Andres
 Chief, Administrative, Finance & Management Division
 Date: 27/Oct/2017

Approved by:


Sarah Gutierrez-Cayona
 Executive Director
 Date: 27/Oct/2017

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Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances														
		Authorized Appropriation	Adjustments (Transfer To/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)								
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable							
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-10)	23	24							
Length of Service	5010499010	68,000.00		68,000.00	68,000.00				68,000.00																68,000.00					
Lump-sum for Step Increments - Meritorious Performance	5010499011	113,000.00		113,000.00	113,000.00				113,000.00																	113,000.00				
Loyalty Award - Civilian	5010499015	95,000.00	10,000.00	105,000.00	95,000.00	10,000.00			105,000.00	40,000.00	40,000.00	25,000.00		105,000.00	40,000.00	40,000.00	20,000.00										100,000.00	5,000.00		
Other Personnel Benefits	5010499099		210,854.00	210,854.00		210,854.00			210,854.00	123,662.75		77,190.89		200,853.64	123,662.75		74,488.45										198,151.20	10,000.36	2,702.44	
Maintenance and Other Operating Expenses		129,931,000.00		129,931,000.00	129,931,000.00				129,931,000.00	35,718,520.15	20,098,498.61	38,578,260.91		94,395,279.67	32,874,650.19	19,841,906.66	34,079,180.62										86,795,737.47	35,535,720.33	959,755.99	6,639,786.21
Traveling Expenses	5020100000	10,054,000.00	(281,446.00)	9,772,554.00	10,054,000.00	(281,446.00)			9,772,554.00	726,287.06	1,088,472.24	3,631,544.04		5,446,303.34	723,088.06	1,005,469.39	3,600,747.30										5,329,304.75	4,326,250.66	116,998.59	
Traveling Expenses - Local	5020101000	8,354,000.00	(600,878.00)	7,753,122.00	8,354,000.00	(600,878.00)			7,753,122.00	139,716.30	406,657.68	2,880,497.74		3,426,871.72	136,517.30	323,654.83	2,849,701.00										3,309,873.13	4,326,250.28	116,998.59	
Traveling Expenses - Local	5020101000	8,354,000.00	(600,878.00)	7,753,122.00	8,354,000.00	(600,878.00)			7,753,122.00	139,716.30	406,657.68	2,880,497.74		3,426,871.72	136,517.30	323,654.83	2,849,701.00										3,309,873.13	4,326,250.28	116,998.59	
Traveling Expenses - Foreign	5020102000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	586,570.76	681,814.56	751,046.30		2,019,431.62	586,570.76	681,814.56	751,046.30										2,019,431.62	.38		
Traveling Expenses - Foreign	5020102000	1,700,000.00		1,700,000.00	1,700,000.00				1,700,000.00	586,570.76	681,814.56	751,046.30		2,019,431.62	586,570.76	681,814.56	751,046.30										2,019,431.62	.38		
Training and Scholarship Expenses	5020200000	8,939,000.00	(180,000.00)	8,759,000.00	8,939,000.00	(180,000.00)			8,759,000.00	655,864.00	1,594,312.49	2,497,478.31		4,747,654.80	1,014,416.12	1,555,995.15	1,820,099.25										4,390,510.52	4,011,345.20	7,144.28	350,000.00
Training Expenses	5020201000	8,939,000.00	(180,000.00)	8,759,000.00	8,939,000.00	(180,000.00)			8,759,000.00	655,864.00	1,594,312.49	2,497,478.31		4,747,654.80	1,014,416.12	1,555,995.15	1,820,099.25										4,390,510.52	4,011,345.20	7,144.28	350,000.00
Training Expenses	5020201002	8,939,000.00	(180,000.00)	8,759,000.00	8,939,000.00	(180,000.00)			8,759,000.00	655,864.00	1,594,312.49	2,497,478.31		4,747,654.80	1,014,416.12	1,555,995.15	1,820,099.25										4,390,510.52	4,011,345.20	7,144.28	350,000.00
Supplies and Materials Expenses	5020300000	6,888,000.00	516,124.00	7,404,124.00	6,888,000.00	516,124.00			7,404,124.00	345,827.38	1,892,489.08	2,763,658.81		5,001,975.27	295,217.19	1,684,411.88	2,426,332.75										4,405,961.82	2,402,148.73	95,758.45	500,255.00
Office Supplies Expenses	5020301000	4,171,000.00	(352,966.00)	3,818,034.00	4,171,000.00	(352,966.00)			3,818,034.00	75,331.75	1,125,547.39	1,383,918.40		2,584,797.54	75,331.75	1,085,653.87	1,398,917.90										2,559,903.52	1,233,236.46	24,894.02	
Office Supplies Expenses	5020301002	4,171,000.00	(352,966.00)	3,818,034.00	4,171,000.00	(352,966.00)			3,818,034.00	75,331.75	1,125,547.39	1,383,918.40		2,584,797.54	75,331.75	1,085,653.87	1,398,917.90										2,559,903.52	1,233,236.46	24,894.02	
Accountable Forms Expenses	5020302000	5,000.00	(4,000.00)	1,000.00	5,000.00	(4,000.00)			1,000.00																		1,000.00			
Accountable Forms Expenses	5020302000	5,000.00	(4,000.00)	1,000.00	5,000.00	(4,000.00)			1,000.00																		1,000.00			
Drugs and Medicines Expenses	5020307000	20,000.00	(19,000.00)	1,000.00	20,000.00	(19,000.00)			1,000.00																		1,000.00			
Drugs and Medicines Expenses	5020307000	20,000.00	(19,000.00)	1,000.00	20,000.00	(19,000.00)			1,000.00																		1,000.00			
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	139,852.03	100,181.92	515,550.88		755,584.83	90,332.28	144,123.58	519,849.32										754,305.18	244,415.17	1,279.65	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	139,852.03	100,181.92	515,550.88		755,584.83	90,332.28	144,123.58	519,849.32										754,305.18	244,415.17	1,279.65	
Semi-Expendable Machinery and Equipment Expenses	5020321000	350,000.00	139,716.00	489,716.00	350,000.00	139,716.00			489,716.00	2,645.00	78,741.00	407,673.00		489,059.00	2,645.00	69,796.00	52,710.00									125,151.00	657.00	4,235.00	359,673.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	350,000.00	139,716.00	489,716.00	350,000.00	139,716.00			489,716.00	2,645.00	78,741.00	407,673.00		489,059.00	2,645.00	69,796.00	52,710.00									125,151.00	657.00	4,235.00	359,673.00	
Information and Communications Technology Equipment	5020321003		700.00	700.00		700.00			700.00		700.00			700.00		700.00										700.00				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	336,501.00	386,501.00	50,000.00	336,501.00			386,501.00		336,400.53			336,400.53		216,500.53	119,900.00									336,400.53	50,100.47			
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	336,501.00	386,501.00	50,000.00	336,501.00			386,501.00		336,400.53			336,400.53		216,500.53	119,900.00									336,400.53	50,100.47			
Other Supplies and Materials Expenses	5020399000	1,292,000.00	415,873.00	1,707,873.00	1,292,000.00	415,873.00			1,707,873.00	127,998.60	251,618.24	456,516.53		836,133.37	126,908.16	168,337.90	334,955.53									630,201.59	871,739.63	65,349.78	140,582.00	
Other Supplies and Materials Expenses	5020399000	1,292,000.00	415,873.00	1,707,873.00	1,292,000.00	415,873.00			1,707,873.00	127,998.60	251,618.24	456,516.53		836,133.37	126,908.16	168,337.90	334,955.53									630,201.59	871,739.63	65,349.78	140,582.00	
Utility Expenses	5020400000	3,900,000.00	8,100.00	3,908,100.00	3,900,000.00	8,100.00			3,908,100.00	552,209.25	731,704.81	1,600,754.22		2,884,668.28	521,773.07	735,797.77	1,600,754.22										2,858,325.06	1,023,431.72	26,343.22	
Water Expenses	5020401000	400,000.00	8,100.00	408,100.00	400,000.00	8,100.00			408,100.00	38,170.44	66,988.09	81,673.59		186,832.12	35,828.98	67,885.92	81,673.59										185,388.49	221,267.88	1,443.63	
Water Expenses	5020401000	400,000.00	8,100.00	408,100.00	400,000.00	8,100.00			408,100.00	38,170.44	66,988.09	81,673.59		186,832.12	35,828.98	67,885.92	81,673.59										185,388.49	221,267.88	1,443.63	
Electricity Expenses	5020402000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	514,038.81	664,716.72	1,519,080.63		2,697,836.16	485,944.09	667,911.85	1,519,080.63										2,672,936.57	802,163.84	24,899.59	
Electricity Expenses	5020402000	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	514,038.81	664,716.72	1,519,080.63		2,697,836.16	485,944.09	667,911.85	1,519,080.63										2,672,936.57	802,163.84	24,899.59	
Communication Expenses	5020500000	3,143,000.00	115,000.00	3,258,000.00	3,143,000.00	115,000.00			3,258,000.00	621,490.37	973,153.37	556,373.10		2,151,016.84	595,627.68	509,076.38	1,005,664.10										2,110,368.16	1,106,983.16	40,648.68	
Postage and Courier Services	5020501000	600,000.00	(3,300.00)	596,700.00	600,000.00	(3,300.00)			59																					

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										10=(8+(-17)+9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)	21=(5-10)
Auditing Services	5021102000	200,000.00	(44,000.00)	156,000.00	200,000.00			(44,000.00)	156,000.00	25,050.62	31,908.07	36,732.71		94,691.40	24,191.58	33,126.91	36,732.71		94,051.20			61,308.60		640.20	
Consultancy Services	5021103000	17,200,000.00	2,859,978.00	20,059,978.00	17,200,000.00			2,859,978.00	20,059,978.00			13,246,978.00		13,246,978.00			8,300,000.00		8,300,000.00			6,813,000.00		4,946,978.00	
Consultancy Services	5021103002	17,200,000.00	2,859,978.00	20,059,978.00	17,200,000.00			2,859,978.00	20,059,978.00			13,246,978.00		13,246,978.00			8,300,000.00		8,300,000.00			6,813,000.00		4,946,978.00	
Other Professional Services	5021199000	11,514,000.00	2,098,000.00	13,612,000.00	11,514,000.00			2,098,000.00	13,612,000.00	3,951,442.70	5,364,328.87	4,182,073.08		13,497,844.65	3,875,433.36	5,311,353.46	4,199,433.10		13,386,219.92			114,155.35		111,624.73	
Other Professional Services	5021199000	11,514,000.00	2,098,000.00	13,612,000.00	11,514,000.00			2,098,000.00	13,612,000.00	3,951,442.70	5,364,328.87	4,182,073.08		13,497,844.65	3,875,433.36	5,311,353.46	4,199,433.10		13,386,219.92			114,155.35		111,624.73	
General Services	5021200000	5,700,000.00	23,450.00	5,723,450.00	5,700,000.00			23,450.00	5,723,450.00	1,136,797.28	1,499,336.27	1,669,543.35		4,305,676.90	1,095,658.84	1,513,323.04	1,672,955.93		4,281,937.81			1,417,773.10		23,739.09	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	477,130.44	486,386.01	680,043.09		1,643,559.54	447,309.79	498,025.21	679,683.09		1,625,018.09			256,440.46		18,541.45	
Janitorial Services	5021202000	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	477,130.44	486,386.01	680,043.09		1,643,559.54	447,309.79	498,025.21	679,683.09		1,625,018.09			256,440.46		18,541.45	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	659,666.84	989,500.26	989,500.26		2,638,667.36	648,349.05	993,272.83	993,272.84		2,634,894.72			1,161,332.64		3,772.64	
Security Services	5021203000	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00	659,666.84	989,500.26	989,500.26		2,638,667.36	648,349.05	993,272.83	993,272.84		2,634,894.72			1,161,332.64		3,772.64	
Other General Services	5021299000		23,450.00	23,450.00				23,450.00	23,450.00			23,450.00		23,450.00			22,025.00		22,025.00					1,425.00	
Other General Services	5021299099		23,450.00	23,450.00				23,450.00	23,450.00			23,450.00		23,450.00			22,025.00		22,025.00					1,425.00	
Repairs and Maintenance	5021300000	1,240,000.00	151,100.00	1,391,100.00	1,240,000.00			151,100.00	1,391,100.00	228,703.80	255,294.98	675,348.59		1,159,347.37	161,846.84	229,542.48	558,068.59		949,457.91			231,752.63		35,999.50	173,889.96
Repairs and Maintenance - Buildings and Other Structures	5021304000	300,000.00	110,500.00	410,500.00	300,000.00			110,500.00	410,500.00	1,887.01	6,395.55	308,661.10		316,943.66	1,887.01	6,395.55	289,661.10		297,943.66			93,556.34		19,000.00	
Buildings	5021304001	300,000.00	110,500.00	410,500.00	300,000.00			110,500.00	410,500.00	1,887.01	6,395.55	308,661.10		316,943.66	1,887.01	6,395.55	289,661.10		297,943.66			93,556.34		19,000.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	390,000.00	(25,500.00)	364,500.00	390,000.00			(25,500.00)	364,500.00	60,450.00	65,437.18	157,241.00		283,128.18	55,238.04	14,039.18	153,991.00		223,268.22			81,371.82		59,859.96	
Office Equipment	5021305002	270,000.00	53,500.00	323,500.00	270,000.00			53,500.00	323,500.00	60,450.00	65,437.18	157,241.00		283,128.18	55,238.04	14,039.18	153,991.00		223,268.22			40,371.82		59,859.96	
Information and Communication Technology Equipment	5021305003	120,000.00	(79,000.00)	41,000.00	120,000.00			(79,000.00)	41,000.00													41,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	105,100.00	605,100.00	500,000.00			105,100.00	605,100.00	166,366.79	183,462.25	209,446.49		559,275.53	104,721.79	209,107.75	114,416.49		428,246.03			45,824.47		35,999.50	95,030.00
Motor Vehicles	5021306001	500,000.00	105,100.00	605,100.00	500,000.00			105,100.00	605,100.00	166,366.79	183,462.25	209,446.49		559,275.53	104,721.79	209,107.75	114,416.49		428,246.03			45,824.47		35,999.50	95,030.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(39,000.00)	11,000.00	50,000.00			(39,000.00)	11,000.00													11,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(39,000.00)	11,000.00	50,000.00			(39,000.00)	11,000.00													11,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	905,000.00	(50,000.00)	855,000.00	905,000.00			(50,000.00)	855,000.00	257,395.27	113,269.02	53,697.51		424,361.80	257,395.27	104,636.52	62,330.01		424,361.80			430,638.20			
Taxes, Duties and Licenses	5021501000	50,000.00		50,000.00	50,000.00				50,000.00	14,754.36		14,212.48		28,966.84	14,754.36		14,212.48		28,966.84			21,033.16			
Taxes, Duties and Licenses	5021501001	50,000.00		50,000.00	50,000.00				50,000.00	14,754.36		14,212.48		28,966.84	14,754.36		14,212.48		28,966.84			21,033.16			
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	25,875.00	88,216.38	5,253.75		119,345.13	25,875.00	79,583.88	13,886.25		119,345.13			30,654.87			
Fidelity Bond Premiums	5021502000	150,000.00		150,000.00	150,000.00				150,000.00	25,875.00	88,216.38	5,253.75		119,345.13	25,875.00	79,583.88	13,886.25		119,345.13			30,654.87			
Insurance Expenses	5021503000	705,000.00	(50,000.00)	655,000.00	705,000.00			(50,000.00)	655,000.00	216,765.91	25,052.64	34,231.28		276,049.83	216,765.91	25,052.64	34,231.28		276,049.83			378,950.17			
Insurance Expenses	5021503000	705,000.00	(50,000.00)	655,000.00	705,000.00			(50,000.00)	655,000.00	216,765.91	25,052.64	34,231.28		276,049.83	216,765.91	25,052.64	34,231.28		276,049.83			378,950.17			
Other Maintenance and Operating Expenses	5029900000	58,430,000.00	(5,216,806.00)	53,213,194.00	58,430,000.00			(5,216,806.00)	53,213,194.00	27,166,670.12	6,522,253.91	7,571,079.19		41,260,003.22	24,268,535.77	7,127,198.08	8,703,362.66		40,099,096.51			11,953,190.78		492,243.46	668,663.25
Advertising Expenses	5029901000	28,000.00	646,314.00	674,314.00	28,000.00			646,314.00	674,314.00	22,321.60	262,392.00	389,123.20		673,836.80		41,463.60	628,810.20		670,273.80			477.20		3,563.00	
Advertising Expenses	5029901000	28,000.00	646,314.00	674,314.00	28,000.00			646,314.00	674,314.00	22,321.60	262,392.00	389,123.20		673,836.80		41,463.60	628,810.20		670,273.80			477.20		3,563.00	
Printing and Publication Expenses	5029902000	1,425,000.00	8,486.00	1,433,486.00	1,425,000.00			8,486.00	1,433,486.00	64,780.00	44,766.00	52,267.50		161,813.50	6,696.94	58,647.50			65,344.44			1,271,672.50		52,189.06	44,280.00
Printing and Publication Expenses	5029902000	1,425,000.00	8,486.00	1,433,486.00	1,425,000.00			8,486.00	1,433,486.00	64,780.00	44,766.00	52,267.50		161,813.50	6,696.94	58,647.50			65,344.44			1,271,672.50		52,189.06	44,280.00
Representation Expenses	5029903000	18,245,000.00	(1,933,473.00)	16,311,527.00	18,245,000.00			(1,933,473.00)	16,311,527.00	3,036,162.05	1,774,667.43	4,992,745.54		9,803,575.02	1,453,948.42	2,537,801.33	4,916,101.56		8,907,851.31			6,507,951.98		271,340.46	624,383.25
Representation Expenses	5029903000	18,245,000.00	(1,933,473.00)	16,311,527.00	18,245,000.00			(1,933,473.00)	16,311,527.00	3,036,162.05	1,774,667.43	4,992,745.54		9,803,575.02	1,453,948.42	2,537,801.33	4,916,101.56		8,907,851.31			6,507,951.98		271,340.46	624,383.25
Rent/Lease Expenses	5029905000	336,000.00	1,650,100.00	1,986,100.00	336,000.00			1,650,100.00	1,986,100.00	383,400.00	475,700.00	956,000.00		1,815,100.00	383,400.00	469,600.00	956,000.00		1,809,000.00			171,000.00		6,100.00	
Rents - Building and Structures	5029905001	19,000.00	10,000.00	29,000.00	19,000.00			10,000.00	29,000.00	10,000.00	(10,000.00)			10,000.00	(10,000.00)							29,000.00			
Rents - Motor Vehicles	5029905003	317,000.00	1,640,100.00	1,957,100.00	317,000.00			1,640,100.00																	

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-15)	23	24
Machinery and Equipment Outlay	5060405000	8,720,000.00		8,720,000.00	8,720,000.00				8,720,000.00		1,215,744.80	6,671,763.00	7,887,507.80		1,173,244.80	4,600,107.00			5,773,351.80		832,492.20		2,114,156.00
Office Equipment	5060405002		748,075.00	748,075.00		748,075.00			748,075.00		42,500.00	705,575.00	748,075.00						748,075.00				
Information and Communication Technology Equipment	5060405003	8,720,000.00	(748,075.00)	7,971,925.00	8,720,000.00	(748,075.00)			7,971,925.00		1,173,244.80	5,966,188.00	7,139,432.80		1,173,244.80	3,852,032.00			5,025,276.80		832,492.20		2,114,156.00
Intangible Assets Outlay	5060500000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68			1,562,824.68	1,562,824.68					1,562,824.68		1,489,175.32		
Computer Software	5060602000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68			1,562,824.68	1,562,824.68					1,562,824.68		1,489,175.32		
Computer Software	5060602000	3,052,000.00		3,052,000.00	3,052,000.00				3,052,000.00	1,562,824.68			1,562,824.68	1,562,824.68					1,562,824.68		1,489,175.32		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	2,562,038.98	728,166.74	727,987.07	1,105,884.97			2,562,038.78		1,323,437.02		.20
Personnel Services		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	2,562,038.98	728,166.74	727,987.07	1,105,884.97			2,562,038.78		1,323,437.02		.20
Personnel Benefit Contributions	5010300000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	2,562,038.98	728,166.74	727,987.07	1,105,884.97			2,562,038.78		1,323,437.02		.20
Retirement and Life Insurance Premiums	5010301000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	2,562,038.98	728,166.74	727,987.07	1,105,884.97			2,562,038.78		1,323,437.02		.20
Retirement and Life Insurance Premiums	5010301000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	2,562,038.98	728,166.74	727,987.07	1,105,884.97			2,562,038.78		1,323,437.02		.20
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00												4,412,822.00		
Personnel Services			4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00												4,412,822.00		
Other Personnel Benefits	5010400000		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00												4,412,822.00		
Other Personnel Benefits	5010499000		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00												4,412,822.00		
Lump-sum for Filling of Positions - Civilian	5010499007		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00												4,412,822.00		
Pension and Gratuity Fund	01101407		1,568,354.00	1,568,354.00	1,568,354.00				1,568,354.00	1,183,558.97	238,357.43	146,435.93	1,568,352.33	1,183,558.97	238,357.43	146,435.93			1,568,352.33		1.67		
Personnel Services			1,568,354.00	1,568,354.00	1,568,354.00				1,568,354.00	1,183,558.97	238,357.43	146,435.93	1,568,352.33	1,183,558.97	238,357.43	146,435.93			1,568,352.33		1.67		
Other Personnel Benefits	5010400000		1,568,354.00	1,568,354.00	1,568,354.00				1,568,354.00	1,183,558.97	238,357.43	146,435.93	1,568,352.33	1,183,558.97	238,357.43	146,435.93			1,568,352.33		1.67		
Terminal Leave Benefits	5010403000		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97			1,183,558.97	1,183,558.97					1,183,558.97		1.03		
Terminal Leave Benefits - Civilian	5010403001		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97			1,183,558.97	1,183,558.97					1,183,558.97		1.03		
Other Personnel Benefits	5010499000		384,794.00	384,794.00	384,794.00				384,794.00		238,357.43	146,435.93	384,793.36		238,357.43	146,435.93			384,793.36		.64		
Other Personnel Benefits	5010499099		384,794.00	384,794.00	384,794.00				384,794.00		238,357.43	146,435.93	384,793.36		238,357.43	146,435.93			384,793.36		.64		
GRAND TOTAL																							
Grand Total		184,937,000.00	6,540,652.00	191,477,652.00	188,114,652.00				188,114,652.00	46,463,850.03	31,268,881.29	60,685,457.55	138,418,188.87	42,817,596.54	31,442,511.02	54,147,232.43			128,407,339.99	3,363,000.00	49,696,463.13	1,256,906.67	8,753,942.21

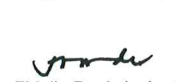
Certified Correct:


Jose Redentor H. Besenio
 Chief, Budget Section
 Date: 27/Oct/2017

Certified Correct:


Maria Divina P. Gonzales
 Chief Accountant
 Date: 27/Oct/2017

Recommended By:


Fidelia De Asis-Andres
 Chief, Administrative, Finance & Management Division
 Date: 27/Oct/2017

Approved by:


Sarah Gutierrez-Cayona
 Executive Director
 Date: 27/Oct/2017

This report was generated using the Unified Reporting System on 27/10/2017 17:10

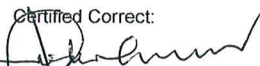


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund


Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																							
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																						
I. Agency Specific Budget																																													
Specific Budgets of National Government Agencies																																													
General Administration and Support	000001000000000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,366.93	1,600,758.93			1,762,125.86	159,294.59	811,589.64	692,868.93		1,663,753.16		16,600.00	98,372.70																							
General Administration and Support Services	000001000100000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,366.93	1,600,758.93			1,762,125.86	159,294.59	811,589.64	692,868.93		1,663,753.16		16,600.00	98,372.70																							
General Management and Supervision	103001000100001	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,366.93	1,600,758.93			1,762,125.86	159,294.59	811,589.64	692,868.93		1,663,753.16		16,600.00	98,372.70																							
MOOE		1,762,125.86		1,762,125.86	1,762,125.86				1,762,125.86	161,366.93	1,600,758.93			1,762,125.86	159,294.59	811,589.64	692,868.93		1,663,753.16			98,372.70																							
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00												16,600.00																								
Operations	000003000000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.60	4,210,339.29	73,650.00		5,350,914.89	902,819.31	4,034,126.13	210,911.07		5,147,856.51		48,951.83	118,176.38	84,882.00																						
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.60	4,210,339.29	73,650.00		5,350,914.89	902,819.31	4,034,126.13	210,911.07		5,147,856.51		48,951.83	118,176.38	84,882.00																						
Development and Coordination of Agriculture and Fishery Policies	162003010100000	615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			615,115.02	255,625.44	153,162.06	174,701.07		583,488.57			31,626.45																							
MOOE		615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			615,115.02	255,625.44	153,162.06	174,701.07		583,488.57			31,626.45																							
Planning, Monitoring and Knowledge Management	162003010200000	4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40	73,650.00		4,259,255.89	209,213.91	3,858,069.98	36,210.00		4,103,493.89		48,801.83	70,880.00	84,882.00																						
MOOE		4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40	73,650.00		4,259,255.89	209,213.91	3,858,069.98	36,210.00		4,103,493.89		48,801.83	70,880.00	84,882.00																						
Partnership Development	162003010300000	476,693.98		476,693.98	476,693.98				476,693.98	454,659.89	21,884.09			476,543.98	437,979.96	22,894.09			460,874.05		150.00	15,669.93																							
MOOE		476,693.98		476,693.98	476,693.98				476,693.98	454,659.89	21,884.09			476,543.98	437,979.96	22,894.09			460,874.05		150.00	15,669.93																							
Sub-Total, Agency-Specific		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,062,113.90	4,845,715.77	903,780.00		6,811,609.67		65,551.83	216,549.08	84,882.00																						
PS																																													
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,062,113.90	4,845,715.77	903,780.00		6,811,609.67		48,951.83	216,549.08	84,882.00																						
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00												16,600.00																								
CO																																													
II. Automatic Appropriations																																													
Sub-Total, Automatic Appropriations																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
III. Special Purpose Fund																																													
Sub-Total, SPF																																													
PS																																													
MOOE																																													
Fin Ex																																													
CO																																													
GRAND TOTAL		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,062,113.90	4,845,715.77	903,780.00		6,811,609.67		65,551.83	216,549.08	84,882.00																						
PS																																													
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,062,113.90	4,845,715.77	903,780.00		6,811,609.67		48,951.83	216,549.08	84,882.00																						
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00												16,600.00																								
CO																																													

Certified Correct:

Jose Redentor H. Besenio
Chief, Budget Section
Date: 27/Oct/2017

Certified Correct:

Maria Divina P. Gonzales
Chief Accountant
Date: 27/Oct/2017

Recommended by:

Fidelia De Asis-Andres
Chief, Administrative, Finance & Management Division
Date: 27/Oct/2017

Approved by:

Sarah Gutierrez-Cayona
Executive Director
Date: 27/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																					
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable																				
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-19)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01102101	7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,022,009.84	4,885,819.83	903,780.00		6,811,609.67		65,551.83	216,549.08	84,882.00																				
Maintenance and Other Operating Expenses		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,650.00		7,113,040.75	1,022,009.84	4,885,819.83	903,780.00		6,811,609.67		48,951.83	216,549.08	84,882.00																				
Traveling Expenses	5020100000	3,197,990.94	(923,555.00)	3,197,990.94	3,197,990.94	(923,555.00)			2,274,435.94	3,135.50	2,271,103.01			2,274,238.51	3,135.50	2,271,103.01					197.43																						
Traveling Expenses - Local	5020101000	3,162,875.89	(888,440.00)	2,274,435.89	3,162,875.89	(888,440.00)			2,274,435.89	3,135.50	2,271,103.01			2,274,238.51	3,135.50	2,271,103.01					197.38																						
Traveling Expenses - Local	5020101000	3,162,875.89	(888,440.00)	2,274,435.89	3,162,875.89	(888,440.00)			2,274,435.89	3,135.50	2,271,103.01			2,274,238.51	3,135.50	2,271,103.01					197.38																						
Traveling Expenses - Foreign	5020102000	35,115.05	(35,115.05)	.05	35,115.05	(35,115.05)			.05												.05																						
Traveling Expenses - Foreign	5020102000	35,115.05	(35,115.05)	.05	35,115.05	(35,115.05)			.05												.05																						
Training and Scholarship Expenses	5020200000	28,050.08	(28,050.00)	.08	28,050.08	(28,050.00)			.08												.08																						
Training Expenses	5020201000	28,050.08	(28,050.00)	.08	28,050.08	(28,050.00)			.08												.08																						
Training Expenses	5020201002	28,050.08	(28,050.00)	.08	28,050.08	(28,050.00)			.08												.08																						
Supplies and Materials Expenses	5020300000	157,211.81	1,225,231.00	1,382,442.81	157,211.81	1,225,231.00			1,382,442.81	266,686.36	1,042,052.64	73,650.00		1,382,389.00	249,867.15	943,757.71	45,810.00		1,239,434.86		53.81	58,072.14	84,882.00																				
Office Supplies Expenses	5020301000	90,419.34	403,660.00	494,079.34	90,419.34	403,660.00			494,079.34	7,485.00	486,593.96			494,078.96	7,485.00	451,323.17	6,240.00		465,048.17		.38	8,044.47	20,986.32																				
Office Supplies Expenses	5020301002	90,419.34	403,660.00	494,079.34	90,419.34	403,660.00			494,079.34	7,485.00	486,593.96			494,078.96	7,485.00	451,323.17	6,240.00		465,048.17		.38	8,044.47	20,986.32																				
Drugs and Medicines Expenses	5020307000	20,000.00	(20,000.00)		20,000.00	(20,000.00)																																					
Drugs and Medicines Expenses	5020307000	20,000.00	(20,000.00)		20,000.00	(20,000.00)																																					
Fuel, Oil and Lubricants Expenses	5020309000	46,446.88	19,687.00	66,133.88	46,446.88	19,687.00			66,133.88	66,132.51				66,132.51	62,589.70				62,589.70		1.37	3,542.81																					
Fuel, Oil and Lubricants Expenses	5020309000	46,446.88	19,687.00	66,133.88	46,446.88	19,687.00			66,133.88	66,132.51				66,132.51	62,589.70				62,589.70		1.37	3,542.81																					
Semi-Expendable Machinery and Equipment Expenses	5020321000		614,281.00	614,281.00		614,281.00			614,281.00		550,180.68	64,050.00		614,230.68		487,156.54	29,970.00		517,126.54		50.32	33,208.46	63,895.68																				
Office Equipment	5020321002		614,281.00	614,281.00		614,281.00			614,281.00		550,180.68	64,050.00		614,230.68		487,156.54	29,970.00		517,126.54		50.32	33,208.46	63,895.68																				
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		17,873.00	17,873.00		17,873.00			17,873.00	2,995.00	5,278.00	9,600.00		17,873.00	2,995.00	5,278.00	9,600.00		17,873.00																								
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		17,873.00	17,873.00		17,873.00			17,873.00	2,995.00	5,278.00	9,600.00		17,873.00	2,995.00	5,278.00	9,600.00		17,873.00																								
Other Supplies and Materials Expenses	5020390000	345.59	189,730.00	190,075.59	345.59	189,730.00			190,075.59	190,073.85				190,073.85	176,797.45				176,797.45		1.74	13,276.40																					
Other Supplies and Materials Expenses	5020390000	345.59	189,730.00	190,075.59	345.59	189,730.00			190,075.59	190,073.85				190,073.85	176,797.45				176,797.45		1.74	13,276.40																					
Utility Expenses	5020400000	174,407.87	12,590.00	186,997.87	174,407.87	12,590.00			186,997.87	186,989.61				186,989.61	176,572.44				176,572.44		8.26	10,417.17																					
Water Expenses	5020401000	5,333.95	15,800.00	21,133.95	5,333.95	15,800.00			21,133.95	21,133.93				21,133.93	19,897.43				19,897.43		.02	1,236.50																					
Water Expenses	5020401000	5,333.95	15,800.00	21,133.95	5,333.95	15,800.00			21,133.95	21,133.93				21,133.93	19,897.43				19,897.43		.02	1,236.50																					
Electricity Expenses	5020402000	169,073.92	(3,210.00)	165,863.92	169,073.92	(3,210.00)			165,863.92	165,855.68				165,855.68	156,675.01				156,675.01		8.24	9,180.67																					
Electricity Expenses	5020402000	169,073.92	(3,210.00)	165,863.92	169,073.92	(3,210.00)			165,863.92	165,855.68				165,855.68	156,675.01				156,675.01		8.24	9,180.67																					
Communication Expenses	5020500000	85,172.70	55,883.00	141,055.70	85,172.70	55,883.00			141,055.70	133,974.20	6,972.00			140,946.20	125,722.05	6,000.00			131,722.05		109.50	9,224.15																					
Postage and Courier Services	5020501000	33,173.18	(33,170.00)	3.18	33,173.18	(33,170.00)			3.18												3.18																						
Postage and Courier Services	5020501000	33,173.18	(33,170.00)	3.18	33,173.18	(33,170.00)			3.18												3.18																						
Telephone Expenses	5020502000	34,789.52	96,363.00	131,152.52	34,789.52	96,363.00			131,152.52	124,175.20	6,972.00			131,147.20	116,535.49	6,000.00			122,535.49		5.32	8,611.71																					
Mobile	5020502001	14,716.90	53,823.00	68,539.90	14,716.90	53,823.00			68,539.90	61,567.03	6,972.00			68,539.03	57,840.33	6,000.00			63,840.33		.87	4,698.70																					
Landline	5020502002	20,072.62	42,540.00	62,612.62	20,072.62	42,540.00			62,612.62	62,608.17				62,608.17	58,695.16				58,695.16		4.45	3,913.01																					
Internet Subscription Expenses	5020503000	17,210.00	(7,310.00)	9,900.00	17,210.00	(7,310.00)			9,900.00	9,799.00				9,799.00	9,186.56				9,186.56		101.00	612.44																					
Internet Subscription Expenses	5020503000	17,210.00	(7,310.00)	9,900.00	17,210.00	(7,310.00)			9,900.00	9,799.00				9,799.00	9,186.56				9,186.56		101.00	612.44																					
Awards/Rewards and Prizes	5020600000	80,000.00	(75,000.00)	5,000.00	80,000.00	(75,000.00)			5,000.00												5,000.00																						
Prizes	5020602000	80,000.00	(75,000.00)	5,000.00	80,000.00	(75,000.00)			5,000.00												5,000.00																						
Prizes	5020602000	80,000.00	(75,000.00)	5,000.00	80,000.00	(75,000.00)			5,000.00												5,000.00																						
Confidential, Intelligence and Extraordinary Expenses	5021000000	368.65	(300.00)	68.65	368.65	(300.00)			68.65												68.65																						

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(9)-(5)+(6)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Extraordinary and Miscellaneous Expenses	5021003000	368.65	(300.00)	68.65	368.65	(300.00)			68.65										68.65					
Extraordinary and Miscellaneous Expenses	5021003000	368.65	(300.00)	68.65	368.65	(300.00)			68.65										68.65					
Professional Services	5021100000	114,307.75	(69,880.00)	44,427.75	114,307.75	(69,880.00)			44,427.75	44,339.86				44,339.86	40,322.07							87.89	4,017.79	
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00								9.55	
Legal Services	5021101000	1,609.55	(600.00)	1,009.55	1,609.55	(600.00)			1,009.55	1,000.00				1,000.00	1,000.00								9.55	
Auditing Services	5021102000	21.79	43,320.00	43,341.79	21.79	43,320.00			43,341.79	43,339.86				43,339.86	39,322.07							1.93	4,017.79	
Auditing Services	5021102000	21.79	43,320.00	43,341.79	21.79	43,320.00			43,341.79	43,339.86				43,339.86	39,322.07							1.93	4,017.79	
Consultancy Services	5021103000	74,717.00	(74,700.00)	17.00	74,717.00	(74,700.00)			17.00														17.00	
Consultancy Services	5021103002	74,717.00	(74,700.00)	17.00	74,717.00	(74,700.00)			17.00														17.00	
Other Professional Services	5021199000	37,959.41	(37,900.00)	59.41	37,959.41	(37,900.00)			59.41														59.41	
Other Professional Services	5021199000	37,959.41	(37,900.00)	59.41	37,959.41	(37,900.00)			59.41														59.41	
General Services	5021200000	582.98	238,925.00	239,507.98	582.98	238,925.00			239,507.98	239,271.23				239,271.23	232,737.78							236.75	6,533.45	
Janitorial Services	5021202000	442.30	73,925.00	74,367.30	442.30	73,925.00			74,367.30	74,354.52				74,354.52	69,707.36							12.78	4,647.16	
Janitorial Services	5021202000	442.30	73,925.00	74,367.30	442.30	73,925.00			74,367.30	74,354.52				74,354.52	69,707.36							12.78	4,647.16	
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29	
Security Services	5021203000	140.68	165,000.00	165,140.68	140.68	165,000.00			165,140.68	164,916.71				164,916.71	163,030.42							223.97	1,886.29	
Repairs and Maintenance	5021300000	1,702,084.29	211,610.00	1,913,694.29	1,702,084.29	211,610.00			1,913,694.29	138,173.26	1,775,460.00			1,913,633.26	118,410.49	846,984.37	857,970.00					61.03	90,268.40	
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,681,798.00	101,540.00	1,783,338.00	1,681,798.00	101,540.00			1,783,338.00	7,877.25	1,775,460.00			1,783,337.25	7,877.25	846,984.37	857,970.00					.75	70,505.63	
Buildings	5021304001	1,681,798.00	101,540.00	1,783,338.00	1,681,798.00	101,540.00			1,783,338.00	7,877.25	1,775,460.00			1,783,337.25	7,877.25	846,984.37	857,970.00					.75	70,505.63	
Repairs and Maintenance - Machinery and Equipment	5021305000	19,514.95	300.00	19,814.95	19,514.95	300.00			19,814.95	19,762.77				19,762.77								52.18	19,762.77	
Office Equipment	5021305002	5,114.95	11,400.00	16,514.95	5,114.95	11,400.00			16,514.95	16,462.77				16,462.77								52.18	16,462.77	
Information and Communication Technology Equipment	5021305003	14,400.00	(11,100.00)	3,300.00	14,400.00	(11,100.00)			3,300.00	3,300.00				3,300.00									3,300.00	
Repairs and Maintenance - Transportation Equipment	5021306000	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60		
Motor Vehicles	5021306001	239.84	95,300.00	95,539.84	239.84	95,300.00			95,539.84	95,533.24				95,533.24	95,533.24							6.60		
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,470.00	15,001.50	531.50	14,470.00			15,001.50	15,000.00				15,000.00	15,000.00							1.50		
Repairs and Maintenance - Furniture and Fixtures	5021307000	531.50	14,470.00	15,001.50	531.50	14,470.00			15,001.50	15,000.00				15,000.00	15,000.00							1.50		
Taxes, Insurance Premiums and Other Fees	5021500000	9,071.88	(6,443.00)	2,628.88	9,071.88	(6,443.00)			2,628.88	2,369.06				2,369.06								259.82	2,369.06	
Taxes, Duties and Licenses	5021501000	642.22	1,727.00	2,369.22	642.22	1,727.00			2,369.22	2,369.06				2,369.06								.16	2,369.06	
Taxes, Duties and Licenses	5021501001	642.22	1,727.00	2,369.22	642.22	1,727.00			2,369.22	2,369.06				2,369.06								.16	2,369.06	
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86		
Fidelity Bond Premiums	5021502000	1,004.86	(1,000.00)	4.86	1,004.86	(1,000.00)			4.86													4.86		
Insurance Expenses	5021503000	7,424.80	(7,170.00)	254.80	7,424.80	(7,170.00)			254.80													254.80		
Insurance Expenses	5021503000	7,424.80	(7,170.00)	254.80	7,424.80	(7,170.00)			254.80													254.80		
Other Maintenance and Operating Expenses	5029900000	1,612,743.63	(641,011.00)	971,732.63	1,612,743.63	(641,011.00)			971,732.63	213,353.45	715,510.57			928,864.02	75,242.36	817,974.74						893,217.10	42,868.61	35,646.92
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80	641.25	
Advertising Expenses	5029901000	432.00	11,100.00	11,532.00	432.00	11,100.00			11,532.00	11,491.20				11,491.20	10,849.95							40.80	641.25	
Printing and Publication Expenses	5029902000	394,290.85	(296,000.00)	98,290.85	394,290.85	(296,000.00)			98,290.85	98,038.25				98,038.25	3,439.41	94,352.67						252.60	246.17	
Printing and Publication Expenses	5029902000	394,290.85	(296,000.00)	98,290.85	394,290.85	(296,000.00)			98,290.85	98,038.25				98,038.25	3,439.41	94,352.67						252.60	246.17	
Representation Expenses	5029903000	103,649.87	322,570.00	426,219.87	103,649.87	322,570.00			426,219.87	60,953.00	365,263.48			426,216.48	60,953.00	365,263.48						3.39		
Representation Expenses	5029903000	103,649.87	322,570.00	426,219.87	103,649.87	322,570.00			426,219.87	60,953.00	365,263.48			426,216.48	60,953.00	365,263.48						3.39		
Rent/Lease Expenses	5029905000	156,700.00	92,300.00	249,000.00	156,700.00	92,300.00			249,000.00		249,000.00			249,000.00										
Rents - Motor Vehicles	5029905003	156,700.00	92,300.00	249,000.00	156,700.00	92,300.00			249,000.00		249,000.00			249,000.00										
Subscription Expenses	5029907000	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00	3,634.00	
Library and Other Reading Materials Subscription Expenses	5029907004	6,534.00	3,100.00	9,634.00	6,534.00	3,100.00			9,634.00	3,634.00				3,634.00								6,000.00	3,634.00	
Donations	5029908000	454,600.00	(423,000.00)	31,600.00	454,600.00	(423,000.00)			31,600.00													31,600.00		
Donations	5029908000	454,600.00	(423,000.00)	31,600.00	454,600.00	(423,000.00)			31,600.00													31,600.00		
Other Maintenance and Operating Expenses	5029999000	496,536.91	(351,081.00)	145,455.91	496,536.91	(351,081.00)			145,455.91	39,237.00	101,247.09			140,484.09		109,358.59						4,971.82	31,125.50	
Other Maintenance and Operating Expenses	5029999000	496,536.91	(351,081.00)	145,455.91	496,536.91	(351,081.00)			145,455.91	39,237.00	101,247.09			140,484.09		109,358.59						4,971.82	31,125.50	
Financial Expenses		16,600.00		16,600.00	16,600.00				16,600.00														16,600.00	
Financial Expenses	5030100000	16,600.00		16,600.00	16,600.00																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				20=(16+17+18+19)	21=(6-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
GRAND TOTAL																							
Grand Total		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,850.00		7,113,040.75	1,022,009.84	4,885,819.83	903,780.00		6,811,609.67		65,351.83	216,549.08	94,882.00

Certified Correct:



Jose Redentor H. Besenio
Chief, Budget Section
Date: 27/Oct/2017

Certified Correct:



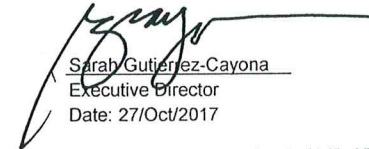
Maria Divina F. Gonzales
Chief Accountant
Date: 27/Oct/2017

Recommended By:



Fidelia De Asis-Andres
Chief, Administrative, Finance & Management Division
Date: 27/Oct/2017

Approved by:



Sarah Gutierrez-Cayona
Executive Director
Date: 27/Oct/2017

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List of Allotments and Sub-Allotments
As of the quarter ending September 30, 2017

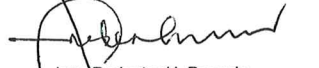
Department : Department of Agriculture (DA)
Agency : Philippine Council for Agriculture and Fish
Operating Unit : N/A
Organization Code (UACS) : 050130000000
Funding Source Code (as clustered) : 01 - Regular
(e.g. Fund Cluster: 101,102, 151)

Report Status :SUBMITTED

Authorization :01 - Current Year Appropriations

No	Allotments / Sub-Allotments		Funding Source		Allotments					Allotment to Regions/Operating					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
A. Allotments Received From DBM																			
1	GAA FY 2017	2017-01-01	Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
2	GARO 2017-1	2017-01-01	Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00
	SARO-BMB-E-17-0000315	2017-01-24	Pension and Gratuity Fund	01101407	7,243.00				7,243.00						7,243.00				7,243.00
	SARO-BMB-E-17-0000767	2017-02-03	Pension and Gratuity Fund	01101407	575,802.00				575,802.00						575,802.00				575,802.00
5	SARO-BMB-E-17-0001542	2017-02-15	Pension and Gratuity Fund	01101407	600,515.00				600,515.00						600,515.00				600,515.00
6	SARO-BMB-E-17-0006187	2017-05-05	Pension and Gratuity Fund	01101407	238,358.00				238,358.00						238,358.00				238,358.00
7	SARO-BMB-E-17-0010898	2017-07-21	Pension and Gratuity Fund	01101407	146,436.00				146,436.00						146,436.00				146,436.00
8	SARO-BMB-E-17-0015315	2017-09-20	Miscellaneous Personnel Benefits Fund	01101406	4,412,822.00				4,412,822.00						4,412,822.00				4,412,822.00
9	SARO-BMB-E-17-0015316	2017-09-20	Retirement and Life Insurance Premiums	01104102	559,476.00				559,476.00						559,476.00				559,476.00
	Sub-total				46,396,652.00	129,931,000.00	11,772,000.00	15,000.00	188,114,652.00						46,396,652.00	129,931,000.00	11,772,000.00	15,000.00	188,114,652.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				46,396,652.00	129,931,000.00	11,772,000.00	15,000.00	188,114,652.00						46,396,652.00	129,931,000.00	11,772,000.00	15,000.00	188,114,652.00
Summary by Funding Source Code:																			
			Miscellaneous Personnel Benefits Fund	01101406	4,412,822.00				4,412,822.00						4,412,822.00				4,412,822.00
			Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
			Pension and Gratuity Fund	01101407	1,568,354.00				1,568,354.00						1,568,354.00				1,568,354.00
			Retirement and Life Insurance Premiums	01104102	3,885,476.00				3,885,476.00						3,885,476.00				3,885,476.00

Certified Correct:


Jose Redentor H. Besenio
Chief, Budget Section

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances																									
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)																								
																						Due and Demandable	Not Yet Due and Demandable																							
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)+7]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																							
I. Agency Specific Budget																																														
Specific Budgets of National Government Agencies																																														
General Administration and Support	0000010000000000	28,705,000.00		28,705,000.00	25,548,182.00				25,548,182.00	5,871,854.21	6,989,485.54	9,158,343.80	3,584,433.12	25,404,116.47	4,704,202.11	7,165,915.20	9,051,683.94	4,220,672.65	25,142,473.90	3,158,818.00	142,065.53	144,074.57	117,568.00																							
General Administration and Support Services	0000010001000000	28,705,000.00		28,705,000.00	25,548,182.00				25,548,182.00	5,871,854.21	6,989,485.54	9,158,343.80	3,584,433.12	25,404,116.47	4,704,202.11	7,165,915.20	9,051,683.94	4,220,672.65	25,142,473.90	3,158,818.00	142,065.53	144,074.57	117,568.00																							
General Management and Supervision	1030010001000001	25,229,000.00		25,229,000.00	25,229,000.00				25,229,000.00	5,871,854.21	6,989,485.54	9,158,343.80	3,267,252.19	25,086,935.54	4,704,202.11	7,165,915.20	9,051,683.94	3,903,491.72	24,825,292.97		142,084.48	144,074.57	117,568.00																							
PS		11,322,000.00	80,000.00	11,412,000.00	11,322,000.00				11,412,000.00	2,651,440.72	3,217,198.40	4,091,808.29	1,428,929.30	11,389,376.71	2,360,040.70	3,423,687.70	4,033,822.43	1,513,476.75	11,331,027.58		22,823.29	58,349.13																								
MOOE		13,892,000.00	(80,000.00)	13,892,000.00	13,892,000.00				13,892,000.00	3,019,213.49	3,772,287.14	5,061,535.31	1,837,722.88	13,890,758.83	2,342,961.41	3,742,227.50	5,012,861.51	2,390,014.97	13,848,065.38		111,241.17	85,125.44	117,568.00																							
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00		5,000.00	600.00	6,800.00		1,200.00			6,200.00			800.00	600.00																							
CO																																														
Administration of Personnel Benefits	1030010001000002	3,478,000.00		3,478,000.00	317,182.00				317,182.00				317,180.93	317,180.93					317,180.93	317,180.93	3,158,818.00	1.07																								
PS		3,478,000.00		3,478,000.00	317,182.00				317,182.00				317,180.93	317,180.93					317,180.93	317,180.93	3,158,818.00	1.07																								
Operations	0000030000000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11	23,313,051.25	50,274,792.85	36,342,325.44	148,810,439.65	36,201,668.72	23,310,251.32	43,843,227.59	28,910,148.11	132,285,295.74	4,095,580.35	10,843,451.20	5,701,692.71																								
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	0000030100000000	152,906,000.00		152,906,000.00	152,906,000.00				152,906,000.00	38,880,270.11	23,313,051.25	50,274,792.85	36,342,325.44	148,810,439.65	36,201,668.72	23,310,251.32	43,843,227.59	28,910,148.11	132,285,295.74	4,095,580.35	10,843,451.20	5,701,692.71																								
Development and Coordination of Agriculture and Fishery Policies	1620030101000000	48,521,000.00		48,521,000.00	48,521,000.00				48,521,000.00	19,029,848.26	6,759,881.95	14,252,265.04	6,347,551.67	46,389,344.92	18,087,898.27	7,182,556.75	13,758,900.76	3,459,179.86	42,486,333.44	2,131,655.08	3,724,321.42	178,690.06																								
PS		9,383,000.00	365,000.00	9,748,000.00	9,383,000.00				9,748,000.00	1,821,578.87	2,275,526.40	4,050,794.11	1,572,322.40	9,720,221.78	1,598,855.76	2,424,222.55	4,069,133.81	1,637,308.48	9,717,318.40		27,778.22	2,963.38																								
MOOE		39,138,000.00	(365,000.00)	38,773,000.00	38,138,000.00				38,773,000.00	17,208,067.39	4,484,355.55	10,201,470.93	4,775,229.27	36,889,123.14	16,501,040.51	4,760,334.20	9,887,767.15	1,821,873.18	32,769,015.04	2,103,876.86	3,721,418.04	178,690.06																								
Planning, Monitoring and Knowledge Management	1620030102000000	56,167,000.00		56,167,000.00	56,167,000.00				56,167,000.00	7,285,195.03	6,525,771.98	24,733,165.03	16,106,438.85	54,850,570.88	6,080,013.49	6,323,329.28	18,449,892.56	13,364,763.10	44,217,798.51	1,516,429.11	5,687,915.73	4,744,856.65																								
PS		6,837,000.00	1,140,000.00	7,977,000.00	6,837,000.00				7,977,000.00	1,184,500.50	1,518,499.50	3,401,398.88	1,734,803.29	7,839,199.17	1,034,097.14	1,587,777.12	3,424,219.96	1,747,105.95	7,803,200.17		137,800.83	35,999.00																								
MOOE		37,558,000.00	(1,140,000.00)	37,558,000.00	37,558,000.00				37,558,000.00	5,637,869.85	3,791,530.68	14,860,003.15	12,102,782.91	35,092,196.59	3,483,091.87	3,552,307.36	10,425,385.80	11,167,740.08	28,828,504.71	1,325,803.41	3,892,834.23	2,770,857.85																								
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.88	1,215,744.80	6,871,763.00	2,268,842.65	11,719,175.13	1,562,824.88	1,173,244.80	4,800,107.00	449,917.15	7,786,093.63																											
Partnership Development	1620030103000000	48,218,000.00		48,218,000.00	48,218,000.00				48,218,000.00	12,565,428.82	10,027,397.32	11,289,382.78	13,888,334.92	47,770,523.84	12,033,958.96	9,804,385.29	11,838,634.27	12,086,205.27	45,581,163.79	447,476.16	1,431,214.05	778,146.00																								
PS		8,875,000.00	905,000.00	9,780,000.00	8,875,000.00				9,780,000.00	1,612,059.40	1,977,072.08	2,834,111.26	3,203,647.69	9,426,890.43	1,486,402.36	2,015,327.69	2,683,447.91	3,235,242.17	9,420,420.13		353,109.57	6,470.30																								
MOOE		39,343,000.00	(905,000.00)	38,438,000.00	39,343,000.00				38,438,000.00	10,853,369.42	8,050,325.24	8,655,251.52	10,684,687.23	38,343,833.41	10,547,556.80	7,789,037.60	8,953,186.36	8,850,963.10	36,140,743.66	94,396.59	1,424,743.75	778,146.00																								
CO																																														
Sub-Total, Agency-Specific		181,611,000.00		181,611,000.00	178,452,182.00				178,452,182.00	44,552,124.32	30,302,536.79	59,433,136.45	39,928,756.56	174,214,556.12	40,005,870.83	30,476,166.52	52,894,911.53	33,130,820.76	157,407,769.64	3,158,818.00	4,237,625.88	10,887,525.77	5,819,260.71																							
PS		39,893,000.00	2,500,000.00	42,393,000.00	36,734,182.00				36,734,182.00	7,269,579.49	8,988,263.38	14,178,112.54	8,256,893.61	36,692,889.02	6,487,195.96	9,461,015.06	14,210,623.91	8,450,312.28	38,589,147.21	3,158,818.00	541,312.98	103,721.81																								
MOOE		129,931,000.00	(2,500,000.00)	127,431,000.00	129,891,000.00				127,431,000.00	35,718,520.15	20,998,498.81	38,578,280.91	29,400,432.30	123,795,711.97	32,874,650.10	19,841,806.66	34,079,180.62	24,230,591.33	111,026,328.80	3,635,288.03	8,924,121.46	3,845,281.71																								
Fin Ex		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00		5,000.00	600.00	6,800.00		1,200.00			6,200.00			800.00	600.00																							
CO		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.88	1,215,744.80	6,871,763.00	2,268,842.65	11,719,175.13	1,562,824.88	1,173,244.80	4,800,107.00	449,917.15	7,786,093.63		52,824.87	1,959,082.50	1,973,999.00																							
II. Automatic Appropriations																																														
Retirement and Life Insurance Premiums																																														
General Administration and Support	0000010000000000	981,000.00		981,000.00	1,540,476.00				1,540,476.00	238,847.90	245,804.51	291,078.72	643,567.33	1,419,298.46	238,847.90	245,804.51	291,078.52	629,610.89	1,405,341.82		121,177.54	13,956.64																								
General Administration and Support Services	0000010001000000	981,000.00		981,000.00	1,540,476.00				1,540,476.00	238,847.90	245,804.51	291,078.72	643,567.33	1,419,298.46	238,847.90	245,804.51	291,078.52	629,610.89	1,405,341.82		121,177.54	13,956.64																								
General Management and Supervision	1030010001000001	981,000.00		981,000.00	1,540,476.00				1,540,476.00	238,847.90	245,804.51	291,078.72	643,567.33	1,419,298.46	238,847.90	245,804.51	291,078.52	629,610.89	1,405,341.82		121,177.54	13,956.64																								
PS		981,000.00		981,000.00	1,540,476.00				1,540,476.00	238,847.90	245,804.51	291,078.72	643,567.33	1,419,298.46	238,847.90	245,804.51	291,078.52	629,610.89	1,405,341.82		121,177.54	13,956.64																								
Operations	0000030000000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84	482,182.56	814,806.45	377,769.81	2,164,077.66	489,318.84	482,182.56	814,806.45	377,769.81	2,164,077.66		180,922.34																									
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	0000030100000000	2,345,000.00		2,345,000.00	2,345,000.00				2,345,000.00	489,318.84	482,182.56	814,806.45	377,769.81	2,164,077.66	489																															

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		880,000.00		880,000.00	880,000.00			880,000.00	181,534.40	191,534.40	308,446.88	177,946.88	869,462.34	101,534.40	191,534.40	308,446.88	177,946.88	869,462.34		10,537.88			
Planning, Monitoring and Knowledge Management	162003010200000	637,000.00		637,000.00	637,000.00			637,000.00	124,648.56	124,648.56	285,288.04	102,205.97	636,791.13	124,648.56	124,648.56	285,288.04	102,205.97	636,791.13		208.87			
PS		637,000.00		637,000.00	637,000.00			637,000.00	124,648.56	124,648.56	285,288.04	102,205.97	636,791.13	124,648.56	124,648.56	285,288.04	102,205.97	636,791.13		208.87			
Partnership Development	162003010300000	828,000.00		828,000.00	828,000.00			828,000.00	173,135.88	165,999.80	221,071.55	97,617.16	857,824.19	173,135.88	165,999.80	221,071.55	97,617.16	857,824.19		170,175.81			
PS		828,000.00		828,000.00	828,000.00			828,000.00	173,135.88	165,999.80	221,071.55	97,617.16	857,824.19	173,135.88	165,999.80	221,071.55	97,617.16	857,824.19		170,175.81			
Sub-Total, Automatic Appropriations		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00			3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48		302,999.88		13,956.64	
PS		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00			3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48		302,999.88		13,956.64	
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		5,496,881.00	5,496,881.00	5,496,881.00			5,496,881.00					5,444,843.70	5,444,843.70			5,444,843.70	5,444,843.70		51,837.30			
Miscellaneous Personnel Benefits Fund	000009070000000		5,496,881.00	5,496,881.00	5,496,881.00			5,496,881.00					5,444,843.70	5,444,843.70			5,444,843.70	5,444,843.70		51,837.30			
Performance-Based Bonus	103009070100000		1,083,859.00	1,083,859.00	1,083,859.00			1,083,859.00					1,079,806.74	1,079,806.74			1,079,806.74	1,079,806.74		4,252.26			
PS			1,083,859.00	1,083,859.00	1,083,859.00			1,083,859.00					1,079,806.74	1,079,806.74			1,079,806.74	1,079,806.74		4,252.26			
Funding Requirements for the Filling up of Unfilled Positions	103009070200000		4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00					4,365,236.96	4,365,236.96			4,365,236.96	4,365,236.96		47,585.04			
PS			4,412,822.00	4,412,822.00	4,412,822.00			4,412,822.00					4,365,236.96	4,365,236.96			4,365,236.96	4,365,236.96		47,585.04			
Pension and Gratuity Fund	01101407		1,678,662.00	1,678,662.00	1,678,662.00			1,678,662.00	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,662.12	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,662.12		1.88			
Pension and Gratuity Fund	000009080000000		1,678,662.00	1,678,662.00	1,678,662.00			1,678,662.00	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,662.12	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,662.12		1.88			
For payment of retirement and terminal leave benefits	282009080200000		1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97			1,183,558.97			1.03			
PS			1,183,560.00	1,183,560.00	1,183,560.00			1,183,560.00	1,183,558.97				1,183,558.97	1,183,558.97			1,183,558.97			1.03			
For payment of monetization of leave credits	103009080400000		495,102.00	495,102.00	495,102.00			495,102.00		238,357.43	146,435.93	110,307.79	495,101.15		238,357.43	146,435.93	110,307.79	495,101.15		.85			
PS			495,102.00	495,102.00	495,102.00			495,102.00		238,357.43	146,435.93	110,307.79	495,101.15		238,357.43	146,435.93	110,307.79	495,101.15		.85			
Sub-Total, SPF			7,175,343.00	7,175,343.00	7,175,343.00			7,175,343.00	1,183,558.97	238,357.43	146,435.93	5,555,151.49	7,123,503.82	1,183,558.97	238,357.43	146,435.93	5,555,151.49	7,123,503.82		51,839.18			
PS			7,175,343.00	7,175,343.00	7,175,343.00			7,175,343.00	1,183,558.97	238,357.43	146,435.93	5,555,151.49	7,123,503.82	1,183,558.97	238,357.43	146,435.93	5,555,151.49	7,123,503.82		51,839.18			
Fin Ex																							
CO																							
GRAND TOTAL		184,837,000.00	7,734,819.00	192,671,819.00	189,513,001.00			189,513,001.00	46,463,850.03	31,268,881.29	60,885,457.55	46,503,247.19	184,921,436.06	42,817,596.54	31,442,511.02	54,147,232.43	39,693,352.95	168,100,892.94	3,158,818.00	4,591,564.94	11,001,482.41	5,819,260.71	
PS		43,219,000.00	10,234,819.00	53,453,819.00	47,795,001.00			50,295,001.00	9,181,305.20	9,954,637.88	15,430,433.64	14,833,372.24	49,399,748.98	8,378,921.87	10,427,359.56	15,462,944.81	15,012,844.47	49,282,070.51	3,158,818.00	895,252.04	117,678.45		
MOOE		129,831,000.00	(2,500,000.00)	127,431,000.00	129,831,000.00			127,431,000.00	35,718,520.15	20,998,498.81	38,578,260.91	29,400,432.30	123,795,711.97	32,874,650.19	19,841,906.60	34,079,180.62	24,230,591.33	111,026,328.80		3,635,288.03	8,924,121.46	3,845,261.71	
Fin Ex		15,000.00		15,000.00	15,000.00			15,000.00	1,200.00		5,000.00	600.00	6,800.00	1,200.00		5,000.00		6,200.00		8,200.00	600.00		
CO		11,772,000.00		11,772,000.00	11,772,000.00			11,772,000.00	1,562,824.88	1,215,744.80	6,671,763.00	2,268,842.85	11,719,175.13	1,562,824.88	1,173,244.80	4,600,107.00	449,917.15	7,786,093.83		52,824.87	1,959,082.50	1,973,999.00	

Certified Correct:

JOSE REDENTOR H. BESENI0
Budget Officer

Date: 30/Jan/2018

Certified Correct:

MARIA DIVINA P. GONZALES
Chief Accountant

Date:

Recommended By:

ALEXANDER S. DAROYA
Acting Chief, AFMD

Date: 30/Jan/2018

Approved By:

SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF

Date: 31/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Agency: Philippine Council for Agriculture and Fisheries

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(7-8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	181,611,000.00		181,611,000.00	178,452,182.00				178,452,182.00	44,552,124.32	30,303,136.79	59,433,136.45	39,926,156.56	174,214,556.12	40,905,870.83	30,478,166.52	52,894,911.53	33,130,820.76	157,407,769.64	3,158,818.00	4,237,625.88	10,987,525.77	5,819,260.71	
Personnel Services		39,893,000.00	2,500,000.00	42,393,000.00	36,734,182.00	2,500,000.00			39,234,182.00	7,269,579.49	8,988,203.38	14,178,112.54	8,256,883.81	38,692,869.02	6,467,195.98	9,461,015.06	14,210,823.91	8,450,312.28	38,589,147.21	3,158,818.00	541,312.98	103,721.81		
Salaries and Wages	5010100000	27,722,000.00	(765,045.00)	26,956,954.92	27,722,000.00	(765,045.00)			26,956,954.92	8,056,711.06	6,075,040.83	12,975,488.77	1,705,773.00	26,813,013.46	5,257,477.53	6,544,612.31	13,018,545.80	1,946,856.55	26,767,291.99		143,941.46	45,721.47		
Salaries and Wages - Regular	5010101000	27,722,000.00	(765,045.00)	26,956,954.92	27,722,000.00	(765,045.00)			26,956,954.92	8,056,711.06	6,075,040.83	12,975,488.77	1,705,773.00	26,813,013.46	5,257,477.53	6,544,612.31	13,018,545.80	1,946,856.55	26,767,291.99		143,941.46	45,721.47		
Basic Salary - Civilian	5010101001	27,722,000.00	(765,045.00)	26,956,954.92	27,722,000.00	(765,045.00)			26,956,954.92	8,056,711.06	6,075,040.83	12,975,488.77	1,705,773.00	26,813,013.46	5,257,477.53	6,544,612.31	13,018,545.80	1,946,856.55	26,767,291.99		143,941.46	45,721.47		
Other Compensation	5010200000	8,103,000.00	2,730,393.49	10,833,393.49	8,103,000.00	2,730,393.49			10,833,393.49	943,818.18	2,769,477.75	935,732.88	5,846,632.73	10,495,681.54	940,668.18	2,772,627.75	932,889.86	5,799,889.53	10,446,175.32		337,731.95	49,486.22		
Personal Economic Relief Allowance (PERA)	5010201000	1,848,000.00	(18,080.00)	1,829,920.00	1,848,000.00	(18,080.00)			1,829,920.00	422,818.18	618,000.75	636,454.54	137,383.83	1,814,637.10	422,818.18	618,000.75	635,909.08	137,909.09	1,814,637.10		15,282.90			
PERA - Civilian	5010201001	1,848,000.00	(18,080.00)	1,829,920.00	1,848,000.00	(18,080.00)			1,829,920.00	422,818.18	618,000.75	636,454.54	137,383.83	1,814,637.10	422,818.18	618,000.75	635,909.08	137,909.09	1,814,637.10		15,282.90			
Representation Allowance (RA)	5010202000	240,000.00	214,250.00	454,250.00	240,000.00	214,250.00			454,250.00	112,500.00	112,500.00	112,500.00	116,750.00	454,250.00	112,500.00	112,500.00	112,500.00	116,750.00	454,250.00					
Representation Allowance (RA)	5010202000	240,000.00	214,250.00	454,250.00	240,000.00	214,250.00			454,250.00	112,500.00	112,500.00	112,500.00	116,750.00	454,250.00	112,500.00	112,500.00	112,500.00	116,750.00	454,250.00					
Transportation Allowance (TA)	5010203000	240,000.00	(119,250.00)	120,750.00	240,000.00	(119,250.00)			120,750.00	27,000.00	27,000.00	27,000.00	39,750.00	120,750.00	27,000.00	27,000.00	27,000.00	39,750.00	120,750.00					
Transportation Allowance (TA)	5010203001	240,000.00	(119,250.00)	120,750.00	240,000.00	(119,250.00)			120,750.00	27,000.00	27,000.00	27,000.00	39,750.00	120,750.00	27,000.00	27,000.00	27,000.00	39,750.00	120,750.00					
Clothing/Uniform Allowance	5010204000	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00			35,000.00	385,000.00	350,000.00			35,000.00	385,000.00					
Clothing/Uniform Allowance - Civilian	5010204001	385,000.00		385,000.00	385,000.00				385,000.00	350,000.00			35,000.00	385,000.00	350,000.00			35,000.00	385,000.00					
Honoraria	5010210000		199,000.00	199,000.00		199,000.00			199,000.00	31,500.00		33,500.00	134,000.00	199,000.00	28,350.00	3,150.00	33,500.00	100,500.00	165,500.00			33,500.00		
Honoraria - Civilian	5010210001		199,000.00	199,000.00		199,000.00			199,000.00	31,500.00		33,500.00	134,000.00	199,000.00	28,350.00	3,150.00	33,500.00	100,500.00	165,500.00			33,500.00		
Overtime and Night Pay	5010213000		160,085.49	160,085.49		160,085.49			160,085.49			126,278.34	33,807.15	160,085.49			123,980.78	20,118.49	144,099.27			15,986.22		
Overtime Pay	5010213001		160,085.49	160,085.49		160,085.49			160,085.49			126,278.34	33,807.15	160,085.49			123,980.78	20,118.49	144,099.27			15,986.22		
Year End Bonus	5010214000	2,310,000.00	(142,650.00)	2,167,350.00	2,310,000.00	(142,650.00)			2,167,350.00				2,009,711.95	2,009,711.95				2,009,711.95	2,009,711.95			157,638.05		
Bonus - Civilian	5010214001	2,310,000.00	(142,650.00)	2,167,350.00	2,310,000.00	(142,650.00)			2,167,350.00				2,009,711.95	2,009,711.95				2,009,711.95	2,009,711.95			157,638.05		
Cash Gift	5010215000	385,000.00		385,000.00	385,000.00				385,000.00				349,250.00	349,250.00				349,250.00	349,250.00			35,750.00		
Cash Gift - Civilian	5010215001	385,000.00		385,000.00	385,000.00				385,000.00				349,250.00	349,250.00				349,250.00	349,250.00			35,750.00		
Other Bonuses and Allowances	5010299000	2,695,000.00	2,437,038.00	5,132,038.00	2,695,000.00	2,437,038.00			5,132,038.00		2,011,977.00		2,991,000.00	5,002,977.00		2,011,977.00		2,991,000.00	5,002,977.00			129,061.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011		2,500,000.00	2,500,000.00		2,500,000.00			2,500,000.00				2,500,000.00	2,500,000.00				2,500,000.00	2,500,000.00					
Productivity Enhancement Incentive - Civilian	5010299012	385,000.00	106,000.00	491,000.00	385,000.00	106,000.00			491,000.00				491,000.00	491,000.00				491,000.00	491,000.00					
Mid-Year Bonus - Civilian	5010299036	2,310,000.00	(168,962.00)	2,141,038.00	2,310,000.00	(168,962.00)			2,141,038.00		2,011,977.00			2,011,977.00		2,011,977.00		2,011,977.00	2,011,977.00			129,061.00		
Personnel Benefit Contributions	5010300000	429,000.00	22,826.00	451,826.00	429,000.00	22,826.00			451,826.00	105,387.50	103,775.00	164,700.00	68,325.00	442,187.50	105,387.50	103,775.00	164,700.00	64,810.88	438,673.38			9,639.50	3,514.12	
Pag-IBIG Contributions	5010302000	93,000.00	1,300.00	94,300.00	93,000.00	1,300.00			94,300.00	21,200.00	21,100.00	32,400.00	19,600.00	94,300.00	21,200.00	21,100.00	32,400.00	19,200.00	93,900.00			400.00		
Pag-IBIG - Civilian	5010302001	93,000.00	1,300.00	94,300.00	93,000.00	1,300.00			94,300.00	21,200.00	21,100.00	32,400.00	19,600.00	94,300.00	21,200.00	21,100.00	32,400.00	19,200.00	93,900.00			400.00		
PhilHealth Contributions	5010303000	243,000.00	19,426.00	262,426.00	243,000.00	19,426.00			262,426.00	62,987.50	61,575.00	97,900.00	30,325.00	252,787.50	62,987.50	61,575.00	97,900.00	28,825.00	251,287.50			9,639.50	1,500.00	
PhilHealth - Civilian	5010303001	243,000.00	19,426.00	262,426.00	243,000.00	19,426.00			262,426.00	62,987.50	61,575.00	97,900.00	30,325.00	252,787.50	62,987.50	61,575.00	97,900.00	28,825.00	251,287.50			9,639.50	1,500.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	93,000.00	2,100.00	95,100.00	93,000.00	2,100.00			95,100.00	21,200.00	21,100.00	34,400.00	18,400.00	95,100.00	21,200.00	21,100.00	34,400.00	16,785.38	93,485.88			1,614.12		
ECIP - Civilian	5010304001	93,000.00	2,100.00	95,100.00	93,000.00	2,100.00			95,100.00	21,200.00	21,100.00	34,400.00	18,400.00	95,100.00	21,200.00	21,100.00	34,400.00	16,785.38	93,485.88			1,614.12		
Other Personnel Benefits	5010400000	3,639,000.00	511,825.59	4,150,825.59	480,182.00	511,825.59			992,007.59	163,662.75	40,000.00	102,190.89	636,152.88	942,006.52	163,662.75	40,000.00	94,488.45	638,856.32	937,006.52	3,158,818.00	50,001.07	5,000.00		
Retirement Gratuity	5010402000	2,796,000.00		2,796,000.00															2,796,000.00					
Retirement Gratuity - Civilian																								

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Fiscal Year Endings				Total	Fiscal Year Endings				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				21=(9-10)	22=(10-15)	23
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(9-10)	22=(10-15)	23	24	
Other Personnel Benefits	5010499000	276,000.00	511,825.59	787,825.59	276,000.00	511,825.59			787,825.59	163,662.75	40,000.00	102,190.89	431,971.95	737,825.59	163,662.75	40,000.00	94,488.45	434,674.39	732,325.59			50,000.00	5,000.00	
Lump-sum for Step Increments - Length of Service	5010499010	68,000.00	(18,000.00)	50,000.00	68,000.00	(18,000.00)			50,000.00													50,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	113,000.00		113,000.00	113,000.00				113,000.00				113,000.00	113,000.00				113,000.00	113,000.00					
Loyalty Award - Civilian	5010499015	95,000.00	30,000.00	125,000.00	95,000.00	30,000.00			125,000.00	40,000.00	40,000.00	30,000.00	15,000.00	125,000.00	40,000.00	40,000.00	20,000.00	20,000.00	120,000.00				5,000.00	
Other Personnel Benefits	5010499099		499,825.59	499,825.59		499,825.59			499,825.59	123,662.75		72,190.89	303,971.95	499,825.59	123,662.75		74,488.45	301,674.39	499,825.59					
Maintenance and Other Operating Expenses		129,931,000.00	(2,500,000.00)	127,431,000.00	129,931,000.00	(2,500,000.00)			127,431,000.00	35,718,520.15	20,098,498.61	38,578,260.91	29,400,432.30	123,795,711.97	32,874,650.19	19,841,998.66	34,079,180.62	24,230,591.33	111,026,328.00			3,635,288.03	8,924,121.46	3,845,261.71
Traveling Expenses	5020100000	10,054,000.00	(789,831.00)	9,264,369.00	10,054,000.00	(789,831.00)			9,264,369.00	726,287.06	1,088,472.24	3,631,544.04	3,815,929.95	9,262,233.29	723,088.06	1,005,469.39	3,800,747.30	373,305.16	5,702,809.91			2,135.71	3,559,623.38	
Traveling Expenses - Local	5020101000	8,354,000.00	(1,109,063.00)	7,244,937.00	8,354,000.00	(1,109,063.00)			7,244,937.00	139,716.30	406,657.68	2,880,497.74	3,815,929.95	7,242,801.67	136,517.30	323,654.83	2,849,701.00	373,305.16	3,683,178.29			2,135.33	3,559,623.38	
Traveling Expenses - Local	5020101000	8,354,000.00	(1,109,063.00)	7,244,937.00	8,354,000.00	(1,109,063.00)			7,244,937.00	139,716.30	406,657.68	2,880,497.74	3,815,929.95	7,242,801.67	136,517.30	323,654.83	2,849,701.00	373,305.16	3,683,178.29			2,135.33	3,559,623.38	
Traveling Expenses - Foreign	5020102000	1,700,000.00	319,432.00	2,019,432.00	1,700,000.00	319,432.00			2,019,432.00	586,570.76	681,814.56	751,046.30		2,019,431.62	586,570.76	681,814.56	751,046.30	2,019,431.62						
Traveling Expenses - Foreign	5020102000	1,700,000.00	319,432.00	2,019,432.00	1,700,000.00	319,432.00			2,019,432.00	586,570.76	681,814.56	751,046.30		2,019,431.62	586,570.76	681,814.56	751,046.30	2,019,431.62						
Training and Scholarship Expenses	5020300000	8,939,000.00	(2,894,900.00)	6,044,100.00	8,939,000.00	(2,894,900.00)			6,044,100.00	655,884.00	1,594,312.49	2,497,478.31	1,296,202.36	6,043,857.16	1,014,416.12	1,555,995.15	1,820,099.25	1,853,346.84	6,043,857.16			242.84		
Training Expenses	5020301000	8,939,000.00	(2,894,900.00)	6,044,100.00	8,939,000.00	(2,894,900.00)			6,044,100.00	655,884.00	1,594,312.49	2,497,478.31	1,296,202.36	6,043,857.16	1,014,416.12	1,555,995.15	1,820,099.25	1,853,346.84	6,043,857.16			242.84		
Training Expenses	5020301002	8,939,000.00	(2,894,900.00)	6,044,100.00	8,939,000.00	(2,894,900.00)			6,044,100.00	655,884.00	1,594,312.49	2,497,478.31	1,296,202.36	6,043,857.16	1,014,416.12	1,555,995.15	1,820,099.25	1,853,346.84	6,043,857.16			242.84		
Supplies and Materials Expenses	5020300000	6,888,000.00	1,208,084.00	8,096,084.00	6,888,000.00	1,208,084.00			8,096,084.00	345,827.38	1,892,489.08	2,763,658.81	2,789,471.92	7,791,447.19	295,217.19	1,684,411.88	2,426,332.75	1,712,209.12	6,118,170.94			304,836.81	722,026.25	951,250.00
Office Supplies Expenses	5020301000	4,171,000.00	(1,288,677.00)	2,882,323.00	4,171,000.00	(1,288,677.00)			2,882,323.00	75,331.75	1,125,547.39	1,383,918.40	258,293.00	2,843,090.54	75,331.75	1,085,653.87	1,368,917.90	278,736.77	2,838,640.29			39,232.46	6,450.25	
Office Supplies Expenses	5020301002	4,171,000.00	(1,288,677.00)	2,882,323.00	4,171,000.00	(1,288,677.00)			2,882,323.00	75,331.75	1,125,547.39	1,383,918.40	258,293.00	2,843,090.54	75,331.75	1,085,653.87	1,368,917.90	278,736.77	2,838,640.29			39,232.46	6,450.25	
Accountable Forms Expenses	5020302000	5,000.00	(4,800.00)	200.00	5,000.00	(4,800.00)			200.00					200.00					200.00			200.00		
Accountable Forms Expenses	5020302000	5,000.00	(4,800.00)	200.00	5,000.00	(4,800.00)			200.00					200.00					200.00			200.00		
Drugs and Medicines Expenses	5020307000	20,000.00	(19,000.00)	1,000.00	20,000.00	(19,000.00)			1,000.00					1,000.00					1,000.00			1,000.00		
Drugs and Medicines Expenses	5020307000	20,000.00	(19,000.00)	1,000.00	20,000.00	(19,000.00)			1,000.00					1,000.00					1,000.00			1,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(56,815.00)	943,185.00	1,000,000.00	(56,815.00)			943,185.00	139,852.03	100,181.92	515,550.88	181,109.19	936,694.02	90,332.28	144,123.58	519,849.32	113,425.94	867,731.02			6,490.98	68,963.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,000,000.00	(56,815.00)	943,185.00	1,000,000.00	(56,815.00)			943,185.00	139,852.03	100,181.92	515,550.88	181,109.19	936,694.02	90,332.28	144,123.58	519,849.32	113,425.94	867,731.02			6,490.98	68,963.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	350,000.00	(127,484.00)	222,516.00	350,000.00	(127,484.00)			222,516.00	2,645.00	78,741.00	88,485.00	51,654.00	221,525.00	2,645.00	69,798.00	52,710.00	98,374.00	221,525.00			991.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	350,000.00	(127,484.00)	222,516.00	350,000.00	(127,484.00)			222,516.00	2,645.00	78,741.00	88,485.00	51,654.00	221,525.00	2,645.00	69,798.00	52,710.00	98,374.00	221,525.00			991.00		
Information and Communications Technology Equipment	5020321003		102,000.00	102,000.00		102,000.00			102,000.00		9,845.00	26,805.00	66,054.00	101,784.00		700.00		101,084.00	101,784.00			216.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	619,601.00	669,601.00	50,000.00	619,601.00			669,601.00		336,400.53	319,188.00	(112,000.00)	543,588.53		216,500.53	119,900.00	194,188.00	530,588.53			126,012.47	13,000.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	50,000.00	619,601.00	669,601.00	50,000.00	619,601.00			669,601.00		336,400.53	319,188.00	(112,000.00)	543,588.53		216,500.53	119,900.00	194,188.00	530,588.53			126,012.47	13,000.00	
Other Supplies and Materials Expenses	5020399000	1,292,000.00	2,085,259.00	3,377,259.00	1,292,000.00	2,085,259.00			3,377,259.00	127,998.80	251,618.24	456,516.53	2,410,415.73	3,246,549.10	126,908.16	168,337.90	334,955.53	1,031,484.51	1,661,686.10			130,709.90	633,613.00	951,250.00
Other Supplies and Materials Expenses	5020399000	1,292,000.00	2,085,259.00	3,377,259.00	1,292,000.00	2,085,259.00			3,377,259.00	127,998.80	251,618.24	456,516.53	2,410,415.73	3,246,549.10	126,908.16	168,337.90	334,955.53	1,031,484.51	1,661,686.10			130,709.90	633,613.00	951,250.00
Utility Expenses	5020400000	3,900,000.00	(766,765.00)	3,133,235.00	3,900,000.00	(766,765.00)			3,133,235.00	552,209.25	731,704.81	1,600,754.22	165,654.82	3,050,323.10	521,773.07	735,797.77	1,800,754.22	64,330.39	2,922,655.45			82,911.90	127,667.65	
Water Expenses	5020401000	400,000.00	(154,970.00)	245,030.00	400,000.00	(154,970.00)			245,030.00	38,170.44	68,989.09	81,673.59	44,587.17	231,419.29	35,828.98	67,885.02	81,673.59	39,430.80	224,819.29			13,810.71	6,600.00	
Water Expenses	5020401000	400,000.00	(154,970.00)	245,030.00	400,000.00	(154,970.00)			245,030.00	38,170.44	68,989.09	81,673.59	44,587.17	231,419.29	35,828.98	67,885.02	81,673.59	39,430.80	224,819.29			13,810.71	6,600.00	
Electricity Expenses	5020402000	3,500,000.00	(611,795.00)	2,888,205.00	3,500,000.00	(611,795.00)			2,888,205.00	514,038.81	664,716.72	1,519,080.63	121,067.65	2,818,903.81	485,944.09	667,911.85	1,519,080.63	24,899.59	2,697,836.16			69,301.19	121,067.65	
Electricity Expenses	5020402000	3,500,000.00	(611,795.00)	2,888,205.00	3,500,000.00	(611,795.00)			2,888,205.00	514,038.81	664,716.72	1,519,080.63	121,067.65	2,818,903.81	485,944.09	667,911.85	1,519,080.63	24,899.59	2,697,836.16			69,301.19	121,067.65	
Communication Expenses	5020500000	3,143,000.00	(570,932.00)	2,572,068.00	3,143,000.00	(570,932.00)			2,572,068.00	621,490.37	973,153.37	556,373.10	344,812.42	2,495,828.26	595,827.68	509,678.88	1,005,664.10	305,						

Particulars	UACS CODE	Allotments								Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	28,969,000.00	6,857,753.00	35,826,753.00	28,969,000.00			6,857,753.00	35,826,753.00	3,980,193.32	5,401,136.94	17,469,383.79	6,920,581.80	33,771,295.85	3,902,324.94	5,349,380.37	12,539,465.81	7,227,071.38	29,018,242.50		2,055,457.15	2,858,075.35	1,796,978.00
Legal Services	5021101000	55,000.00	(41,500.00)	13,500.00	55,000.00			(41,500.00)	13,500.00	2,700.00	4,900.00	3,600.00	1,400.00	12,600.00	2,700.00	4,900.00	3,300.00	1,700.00	12,600.00		900.00		
Auditing Services	5021102000	200,000.00	(99,000.00)	101,000.00	200,000.00			(99,000.00)	101,000.00	26,502.82	31,908.07	36,732.71	5,811.29	100,502.89	24,191.58	33,128.91	36,732.71	6,451.49	100,502.89		497.31		
Consultancy Services	5021103000	17,200,000.00	796,978.00	17,996,978.00	17,200,000.00			796,978.00	17,996,978.00			13,248,978.00	2,899,700.95	15,948,678.95			8,300,000.00	3,150,000.00	11,450,000.00		2,050,299.05	2,699,700.95	1,796,978.00
Other Professional Services	5021199000	11,514,000.00	6,201,275.00	17,715,275.00	11,514,000.00			6,201,275.00	17,715,275.00	3,951,442.70	5,364,328.87	4,182,073.08	4,213,689.56	17,711,514.21	3,875,433.36	5,311,353.46	4,199,433.10	4,068,919.89	17,455,139.81		3,760.79	256,374.40	
General Services	5021200000	5,700,000.00	(848,150.00)	4,851,850.00	5,700,000.00			(848,150.00)	4,851,850.00	1,136,797.28	1,499,339.27	1,869,543.35	526,101.78	4,831,778.88	1,095,650.84	1,513,323.04	1,872,955.93	23,739.08	4,305,678.90		20,071.32	526,101.78	
Janitorial Services	5021202000	1,900,000.00	(44,000.00)	1,856,000.00	1,900,000.00			(44,000.00)	1,856,000.00	477,130.44	496,388.01	680,043.09	196,268.40	1,839,827.94	447,309.79	498,025.21	679,863.09	18,541.45	1,843,559.54		16,172.06	196,268.40	
Security Services	5021203000	3,800,000.00	(827,600.00)	2,972,400.00	3,800,000.00			(827,600.00)	2,972,400.00	659,888.84	889,500.26	989,500.26	329,833.38	2,968,500.74	648,349.05	993,272.83	993,272.84	3,772.84	2,838,667.36		3,899.26	329,833.38	
Other General Services	5021299000		23,450.00	23,450.00				23,450.00	23,450.00		23,450.00			23,450.00			2,025.00	23,450.00					
Repairs and Maintenance	5021300000	1,240,000.00	175,100.00	1,415,100.00	1,240,000.00			175,100.00	1,415,100.00	228,703.80	255,294.88	675,348.59	198,000.44	1,357,347.81	161,846.84	229,542.48	558,068.59	370,521.90	1,319,979.81		57,752.19	18,368.00	19,000.00
Buildings	5021304000	300,000.00	57,500.00	357,500.00	300,000.00			57,500.00	357,500.00	1,887.01	6,395.55	308,661.10	28,213.20	345,156.86	1,887.01	6,395.55	289,661.10	28,213.20	326,156.86		12,343.14		19,000.00
Office Equipment	5021305000	270,000.00	82,500.00	352,500.00	270,000.00			82,500.00	352,500.00	60,450.00	65,437.18	157,241.00	48,892.75	332,020.93	55,238.04	14,039.18	153,991.00	111,252.71	334,520.93		38,979.07		
Motor Vehicles	5021306000	500,000.00	178,600.00	678,600.00	500,000.00			178,600.00	678,600.00	166,366.79	183,462.25	209,446.49	118,394.49	677,670.02	104,721.79	209,107.75	114,416.49	231,055.99	659,302.02		929.98	18,368.00	
Taxes, Insurance Premiums and Other Fees	5021500000	905,000.00	(336,850.00)	568,150.00	905,000.00			(336,850.00)	568,150.00	257,395.27	113,269.02	53,897.51	142,653.43	567,015.23	257,395.27	104,836.52	62,330.01	142,853.43	567,015.23		1,334.77		
Fidelity Bond Premiums	5021502000	150,000.00	29,700.00	179,700.00	150,000.00			29,700.00	179,700.00	25,875.00	88,216.38	5,253.75	60,297.95	179,843.08	25,875.00	79,583.88	13,886.25	60,297.95	179,843.08		56.92		
Insurance Expenses	5021503000	705,000.00	(362,350.00)	342,650.00	705,000.00			(362,350.00)	342,650.00	216,785.91	25,052.84	34,231.28	85,560.18	341,610.01	216,785.91	25,052.84	34,231.28	85,560.18	341,610.01		1,039.99		
Advertising Expenses	5029901000	28,000.00	646,314.00	674,314.00	28,000.00			646,314.00	674,314.00	22,321.60	262,392.00	389,123.20		673,836.80		41,463.60	628,810.20	(3,437.00)	666,836.80		477.20	7,000.00	
Printing and Publication Expenses	5029902000	1,425,000.00	(312,814.00)	1,112,186.00	1,425,000.00			(312,814.00)	1,112,186.00	64,780.00	44,788.00	52,267.50	276,530.00	438,343.50		6,898.94	58,847.50	39,251.41	104,595.95		673,842.50	57,040.00	276,707.65
Representation Expenses	5029903000	18,245,000.00	(1,893,253.00)	16,351,747.00	18,245,000.00			(1,893,253.00)	16,351,747.00	3,036,162.05	1,774,687.43	4,992,745.54	6,526,515.81	16,330,090.83	1,453,948.42	2,537,801.33	4,916,101.56	6,849,869.53	14,757,520.94		21,656.17	778,243.93	794,326.00
Rent/Lease Expenses	5029905000	336,000.00	1,581,000.00	1,917,000.00	336,000.00			1,581,000.00	1,917,000.00	383,400.00	475,700.00	956,000.00	81,400.00	1,896,500.00	383,400.00	489,800.00	956,000.00	87,500.00	1,896,500.00		20,500.00		
Subscription Expenses	5029907000	50,000.00	(8,000.00)	42,000.00	50,000.00			(8,000.00)	42,000.00		7,610.50	16,888.50	17,024.00	41,623.00		7,431.19	12,301.50	17,834.31	37,367.00		377.00	4,256.00	
Donations	5029908000	26,007,000.00	(538,900.00)	25,468,100.00	26,007,000.00			(538,900.00)	25,468,100.00	22,687,400.00	2,547,800.00			25,235,200.00	21,527,400.00	2,779,800.00	928,000.00		25,235,200.00		232,900.00		
Other Maintenance and Operating Expenses	5029999000	12,339,000.00	(3,975,756.00)	8,363,244.00	12,339,000.00			(3,975,756.00)	8,363,244.00	972,606.47	1,409,317.98	1,163,954.45	4,740,111.37	8,285,990.27	903,787.35	1,284,405.02	1,203,501.80	4,799,663.34	8,191,357.61		77,253.73	94,832.66	
Financial Expenses		15,000.00		15,000.00	15,000.00				15,000.00	1,200.00	600.00	5,000.00		6,800.00	1,200.00		5,000.00		6,200.00		8,200.00	600.00	

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Financial Expenses	503010000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00	600.00	5,000.00		6,800.00	1,200.00		5,000.00		6,200.00			8,200.00	600.00	
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00	600.00	5,000.00		6,800.00	1,200.00		5,000.00		6,200.00			8,200.00	600.00	
Bank Charges	5030104000	15,000.00		15,000.00	15,000.00				15,000.00	1,200.00	600.00	5,000.00		6,800.00	1,200.00		5,000.00		6,200.00			8,200.00	600.00	
Capital Outlays		11,772,000.00		11,772,000.00	11,772,000.00				11,772,000.00	1,562,824.68	1,215,744.80	6,871,763.00	2,268,842.65	11,719,175.13	1,562,824.68	1,173,244.80	4,600,107.00	449,917.15	7,786,093.63			52,824.87	1,959,082.50	1,973,999.00
Property, Plant and Equipment Outlay	5060400000	8,720,000.00	1,310,000.00	10,030,000.00	8,720,000.00	1,310,000.00			10,030,000.00		1,215,744.80	6,871,763.00	2,142,173.10	10,029,680.90		1,173,244.80	4,600,107.00	323,247.60	6,096,599.40			319.10	1,959,082.50	1,973,999.00
Machinery and Equipment Outlay	5060405000	8,720,000.00	1,310,000.00	10,030,000.00	8,720,000.00	1,310,000.00			10,030,000.00		1,215,744.80	6,871,763.00	2,142,173.10	10,029,680.90		1,173,244.80	4,600,107.00	323,247.60	6,096,599.40			319.10	1,959,082.50	1,973,999.00
Office Equipment	5060405002		2,722,074.00	2,722,074.00					2,722,074.00		42,500.00	705,575.00		1,973,999.00			748,075.00		748,075.00					
Information and Communication Technology Equipment	5060405003	8,720,000.00	(1,412,074.00)	7,307,926.00	8,720,000.00	(1,412,074.00)			7,307,926.00		1,173,244.80	5,966,188.00	168,174.10	7,307,606.90		1,173,244.80	3,852,032.00	323,247.60	5,348,524.40			319.10	1,959,082.50	
Intangible Assets Outlay	5060600000	3,052,000.00	(1,310,000.00)	1,742,000.00	3,052,000.00	(1,310,000.00)			1,742,000.00	1,562,824.68				126,669.55	1,689,494.23			126,669.55	1,689,494.23			52,505.77		
Computer Software	5060602000	3,052,000.00	(1,310,000.00)	1,742,000.00	3,052,000.00	(1,310,000.00)			1,742,000.00	1,562,824.68				126,669.55	1,689,494.23			126,669.55	1,689,494.23			52,505.77		
Computer Software	5060602000	3,052,000.00	(1,310,000.00)	1,742,000.00	3,052,000.00	(1,310,000.00)			1,742,000.00	1,562,824.68				126,669.55	1,689,494.23			126,669.55	1,689,494.23			52,505.77		
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48			302,099.88	13,956.64	
Personnel Services		3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48			302,099.88	13,956.64	
Personnel Benefit Contributions	5010300000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48			302,099.88	13,956.64	
Retirement and Life Insurance Premiums	5010301000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48			302,099.88	13,956.64	
Retirement and Life Insurance Premiums	5010301000	3,326,000.00	559,476.00	3,885,476.00	3,885,476.00				3,885,476.00	728,166.74	727,987.07	1,105,885.17	1,021,337.14	3,583,376.12	728,166.74	727,987.07	1,105,884.97	1,007,380.70	3,569,419.48			302,099.88	13,956.64	
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		5,496,681.00	5,496,681.00	5,496,681.00				5,496,681.00					5,444,843.70	5,444,843.70			5,444,843.70	5,444,843.70			51,837.30		
Personnel Services			5,496,681.00	5,496,681.00	5,496,681.00				5,496,681.00					5,444,843.70	5,444,843.70			5,444,843.70	5,444,843.70			51,837.30		
Other Compensation	5010200000		1,083,859.00	1,083,859.00	1,083,859.00				1,083,859.00					1,079,606.74	1,079,606.74							4,252.26		(4,365,236.96)
Other Bonuses and Allowances	5010299000		1,083,859.00	1,083,859.00	1,083,859.00				1,083,859.00					1,079,606.74	1,079,606.74							4,252.26		(4,365,236.96)
Performance Based Bonus - Civilian	5010299014		1,083,859.00	1,083,859.00	1,083,859.00				1,083,859.00					1,079,606.74	1,079,606.74							4,252.26		(4,365,236.96)
Other Personnel Benefits	5010400000		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00					4,365,236.96	4,365,236.96							47,585.04		4,365,236.96
Other Personnel Benefits	5010499000		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00					4,365,236.96	4,365,236.96							47,585.04		4,365,236.96
Lump-sum for Filling of Positions - Civilian	5010499007		4,412,822.00	4,412,822.00	4,412,822.00				4,412,822.00					4,365,236.96	4,365,236.96							47,585.04		4,365,236.96
Pension and Gratuity Fund	01101407		1,678,662.00	1,678,662.00	1,678,662.00				1,678,662.00	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12			1.88		
Personnel Services			1,678,662.00	1,678,662.00	1,678,662.00				1,678,662.00	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12			1.88		
Other Personnel Benefits	5010400000		1,678,662.00	1,678,662.00	1,678,662.00				1,678,662.00	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12	1,183,558.97	238,357.43	146,435.93	110,307.79	1,678,660.12			1.88		
Terminal Leave Benefits	5010403000		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97								1.03		
Terminal Leave Benefits - Civilian	5010403001		1,183,560.00	1,183,560.00	1,183,560.00				1,183,560.00	1,183,558.97				1,183,558.97								1.03		
Other Personnel Benefits	5010499000		495,102.00	495,102.00	495,102.00				495,102.00		238,357.43	146,435.93	110,307.79	495,101.15		238,357.43	146,435.93	110,307.79	495,101.15			.85		
Other Personnel Benefits	5010499009		495,102.00	495,102.00	495,102.00				495,102.00		238,357.43	146,435.93	110,307.79	495,101.15		238,357.43	146,435.93	110,307.79	495,101.15			.85		
GRAND TOTAL																								
Grand Total		184,937,000.00	7,734,819.00	192,671,819.00	189,513,001.00				189,513,001.00	46,463,850.03	31,269,481.29	60,685,457.55	46,502,647.19	184,921,436.06	42,817,596.54	31,442,511.02	54,147,232.43	39,693,352.95	168,100,692.94	3,158,818.00	4,591,564.94	11,001,482.41	5,819,260.71	

Certified Correct:

JOSE REDENTOR H. BESENIO
Agency Budget Officer

Date: 30/Jan/2018

Certified Correct:

MARIA DIVINA P. GONZALES
Agency Chief Accountant

Date:

Recommended By:

ALEXANDER S. DAROYA
Acting Chief, AFMD

Date: 30/Jan/2018

Approved By:

SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF

Representative

Date: 31/Jan/2018

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,368.93	1,600,758.93			1,762,125.86	159,294.59	811,589.84	692,868.93	98,372.70	1,762,125.86			16,600.00	
General Administration and Support Services	000001000100000	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,368.93	1,600,758.93			1,762,125.86	159,294.59	811,589.84	692,868.93	98,372.70	1,762,125.86			16,600.00	
General Management and Supervision	103001000100001	1,778,725.86		1,778,725.86	1,778,725.86				1,778,725.86	161,368.93	1,600,758.93			1,762,125.86	159,294.59	811,589.84	692,868.93	98,372.70	1,762,125.86			16,600.00	
MOOE		1,762,125.86		1,762,125.86	1,762,125.86				1,762,125.86	161,368.93	1,600,758.93			1,762,125.86	159,294.59	811,589.84	692,868.93	98,372.70	1,762,125.86				
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00													16,600.00	
Operations	000003000000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.80	4,210,339.29	73,650.00	47,500.00	5,385,414.89	902,819.31	4,034,126.13	210,911.07	237,558.38	5,385,414.89			1,451.83	13,000.00
MFO 1: AGRICULTURE AND FISHERY POLICY SERVICES	000003010000000	5,399,866.72		5,399,866.72	5,399,866.72				5,399,866.72	1,066,925.80	4,210,339.29	73,650.00	47,500.00	5,385,414.89	902,819.31	4,034,126.13	210,911.07	237,558.38	5,385,414.89			1,451.83	13,000.00
Development and Coordination of Agriculture and Fishery Policies	162003010100000	615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			615,115.02	255,625.44	153,162.06	174,701.07	31,628.45	615,115.02				
MOOE		615,115.02		615,115.02	615,115.02				615,115.02	310,511.22	304,603.80			615,115.02	255,625.44	153,162.06	174,701.07	31,628.45	615,115.02				
Planning, Monitoring and Knowledge Management	162003010200000	4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40	73,650.00	47,500.00	4,306,755.89	209,213.91	3,858,069.98	38,210.00	203,262.00	4,306,755.89			1,301.83	
MOOE		4,308,057.72		4,308,057.72	4,308,057.72				4,308,057.72	301,754.49	3,883,851.40	73,650.00	47,500.00	4,306,755.89	209,213.91	3,858,069.98	38,210.00	203,262.00	4,306,755.89			1,301.83	
Partnership Development	162003010300000	476,693.98		476,693.98	476,693.98				476,693.98	454,859.89	21,884.09			476,543.98	437,979.98	22,804.09		2,669.93	463,543.98			150.00	13,000.00
MOOE		476,693.98		476,693.98	476,693.98				476,693.98	454,859.89	21,884.09			476,543.98	437,979.98	22,804.09		2,669.93	463,543.98			150.00	13,000.00
Sub-Total, Agency-Specific		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,650.00	47,500.00	7,160,540.75	1,062,113.90	4,845,715.77	903,780.00	335,931.08	7,147,540.75			16,051.83	13,000.00
PS																							
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,650.00	47,500.00	7,160,540.75	1,062,113.90	4,845,715.77	903,780.00	335,931.08	7,147,540.75			1,451.83	13,000.00
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00													16,600.00	
CO																							
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,650.00	47,500.00	7,160,540.75	1,062,113.90	4,845,715.77	903,780.00	335,931.08	7,147,540.75			16,051.83	13,000.00
PS																							
MOOE		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,650.00	47,500.00	7,160,540.75	1,062,113.90	4,845,715.77	903,780.00	335,931.08	7,147,540.75			1,451.83	13,000.00
Fin Ex		16,600.00		16,600.00	16,600.00				16,600.00													16,600.00	
CO																							

1



JOSE REDENTOR H. BESEÑO

Budget Officer

Date: 30/Jan/2018



MARIA DIVINA P. GONZALES

Chief Accountant

Date:



ALEXANDER S. DAROYA

Acting Chief, AFMD

Date: 30/Jan/2018



SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF

Date: 31/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)

Authorization: 02 - Continuing Appropriations

Agency: Philippine Council for Agriculture and Fisheries

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 050130000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,850.00	47,500.00	7,160,540.75	1,022,009.84	4,885,819.83	903,780.00	335,931.08	7,147,540.75		18,051.83	13,000.00		
Maintenance and Other Operating Expenses		7,161,992.58		7,161,992.58	7,161,992.58				7,161,992.58	1,228,292.53	5,811,098.22	73,850.00	47,500.00	7,160,540.75	1,022,009.84	4,885,819.83	903,780.00	335,931.08	7,147,540.75		1,451.83	13,000.00		
Traveling Expenses	5020100000	3,197,990.94	(923,555.00)	2,274,435.94	3,197,990.94				(923,555.00)															
Traveling Expenses - Local	5020101000	3,162,875.89	(888,440.00)	2,274,435.89	3,162,875.89				(888,440.00)															
Traveling Expenses - Foreign	5020102000	35,115.05	(35,115.00)	.05	35,115.05				(35,115.00)															
Training and Scholarship Expenses	5020200000	28,050.08	(28,050.00)	.08	28,050.08				(28,050.00)															
Supplies and Materials Expenses	5020300000	157,211.81	1,272,880.68	1,429,892.49	157,211.81				1,272,880.68	1,429,892.49	268,888.38	1,042,052.64	73,850.00	47,500.00	1,429,889.00	249,867.15	94,375.71	45,810.00	177,454.14	1,416,889.00	3.49	13,000.00		
Office Supplies Expenses	5020301000	90,419.34	403,860.00	494,079.34	90,419.34				403,860.00	494,079.34	7,485.00	486,593.96			494,078.98	7,485.00	451,323.17	6,240.00	29,030.79	494,078.98	.38			
Drugs and Medicines Expenses	5020307000	20,000.00	(20,000.00)		20,000.00				(20,000.00)															
Fuel, Oil and Lubricants Expenses	5020309000	46,446.88	19,887.00	66,133.88	46,446.88				19,887.00	66,133.88	66,132.51			66,132.51	62,589.70			3,542.81	66,132.51		1.37			
Semi-Expendable Machinery and Equipment Expenses	5020321000		622,930.68	622,930.68					622,930.68		550,180.68	64,050.00	8,700.00	622,930.68		487,156.54	29,970.00	105,804.14	622,930.68					
Office Equipment	5020321002		622,930.68	622,930.68					622,930.68		550,180.68	64,050.00	8,700.00	622,930.68		487,156.54	29,970.00	105,804.14	622,930.68					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000		56,873.00	56,873.00					56,873.00	2,995.00	5,278.00	9,600.00	38,800.00	56,873.00	2,995.00	5,278.00	9,600.00	25,800.00	43,673.00			13,000.00		
Other Supplies and Materials Expenses	5020390000	345.59	189,730.00	190,075.59	345.59				189,730.00	190,075.59	190,073.85			190,073.85	176,787.45			13,276.40	190,073.85		1.74			
Utility Expenses	5020400000	174,407.87	12,590.00	186,997.87	174,407.87				12,590.00	186,997.87	188,989.61			186,989.61	176,572.44			10,417.17	186,989.61		8.26			
Water Expenses	5020401000	5,333.95	15,800.00	21,133.95	5,333.95				15,800.00	21,133.95	21,133.93			21,133.93	19,897.43			1,236.50	21,133.93		.02			
Electricity Expenses	5020402000	169,073.92	(3,210.00)	165,863.92	169,073.92				(3,210.00)	165,863.92	165,855.68			165,855.68	156,675.01			9,180.67	165,855.68		8.24			
Communication Expenses	5020500000	85,172.70	55,883.00	141,055.70	85,172.70				55,883.00	141,055.70	133,974.20	8,972.00		140,946.20	125,722.05	6,000.00		9,224.14	140,946.19		109.50	.01		
Postage and Courier Services	5020501000	33,173.18	(33,170.00)	3.18	33,173.18				(33,170.00)	3.18				3.18					3.18					
Telephone Expenses	5020502000	34,789.52	96,363.00	131,152.52	34,789.52				96,363.00	131,152.52	124,175.20	8,972.00		131,147.20	116,535.48	6,000.00		8,611.70	131,147.19		5.32	.01		
Mobile	5020502001	14,716.90	53,823.00	68,539.90	14,716.90				53,823.00	68,539.90	61,567.03	8,972.00		68,539.03	57,840.33	6,000.00		4,698.70	68,539.03		.37			
Landline	5020502002	20,072.62	42,540.00	62,612.62	20,072.62				42,540.00	62,612.62	82,808.17			82,808.17	58,695.16			3,913.00	82,808.16		4.45	.01		
Internet Subscription Expenses	5020503000	17,210.00	(7,310.00)	9,900.00	17,210.00				(7,310.00)	9,900.00	9,799.00			9,799.00	9,186.56			612.44	9,799.00		101.00			
Awards/Rewards and Prizes	5020600000	80,000.00	(79,949.68)	50.32	80,000.00				(79,949.68)	50.32				50.32					50.32					
Prizes	5020602000	80,000.00	(79,949.68)	50.32	80,000.00				(79,949.68)	50.32				50.32					50.32					
Confidential, Intelligence and Extraordinary Expenses	5021000000	368.65	(300.00)	68.65	368.65				(300.00)	68.65				68.65					68.65					

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Allotments				Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
						Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	21=(5-10)				22=(10-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
GRAND TOTAL																									
Grand Total		7,178,592.58		7,178,592.58	7,178,592.58				7,178,592.58	1,228,292.53	5,811,098.22	73,850.00	47,500.00	7,160,540.75	1,022,009.84	4,885,819.83	903,780.00	335,931.08	7,147,540.75		18,051.83	13,000.00			

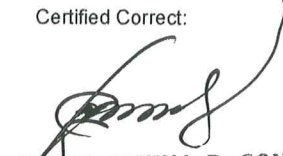
Certified Correct:



JOSE REDENTOR H. BESENI0
Agency Budget Officer

Date: 30/Jan/2018

Certified Correct:



MARIA DIVINA P. GONZALES
Agency Chief Accountant

Date:

Recommended By:



ALEXANDER S. DAROYA
Acting Chief, AFMD

Date: 30/Jan/2018

Approved By:



SARAH GUTIERREZ-CAYONA
Executive Director III, PCAF
Representative

Date: 31/Jan/2018

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2017

Department: Department of Agriculture (DA)
Agency: Philippine Council for Agriculture and Fisheries
Operating Unit: N/A
Organization Code (UACS): 050130000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: APPROVED

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	A. Allotments Received From DBM																		
1	GAA FY 2017	2017-01-01	Specific Budgets of National Government Agencies	01101101	36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00						36,530,000.00	129,931,000.00	11,772,000.00	15,000.00	178,248,000.00
2	GARO 2017-1	2017-01-01	Retirement and Life Insurance Premiums	01104102	3,326,000.00				3,326,000.00						3,326,000.00				3,326,000.00
3	SARO-BMB-E-17-0000315	2017-01-24	Pension and Gratuity Fund	01101407	7,243.00				7,243.00						7,243.00				7,243.00
4	SARO-BMB-E-17-0000767	2017-02-03	Pension and Gratuity Fund	01101407	575,802.00				575,802.00						575,802.00				575,802.00
5	SARO-BMB-E-17-0001542	2017-02-15	Pension and Gratuity Fund	01101407	600,515.00				600,515.00						600,515.00				600,515.00
6	SARO-BMB-E-17-0006187	2017-05-05	Pension and Gratuity Fund	01101407	238,358.00				238,358.00						238,358.00				238,358.00
7	SARO-BMB-E-17-0010898	2017-07-21	Pension and Gratuity Fund	01101407	146,436.00				146,436.00						146,436.00				146,436.00
8	SARO-BMB-E-17-0015315	2017-09-20	Miscellaneous Personnel Benefits Fund	01101406	4,412,822.00				4,412,822.00						4,412,822.00				4,412,822.00
9	SARO-BMB-E-17-0015316	2017-09-20	Retirement and Life Insurance Premiums	01104102	559,476.00				559,476.00						559,476.00				559,476.00
10	SARO-BMB-E-17-0015940	2017-10-02	Specific Budgets of National Government Agencies	01101101	111,759.00				111,759.00						111,759.00				111,759.00
11	SARO-BMB-E-17-0016201	2017-10-03	Miscellaneous Personnel Benefits Fund	01101406	1,083,859.00				1,083,859.00						1,083,859.00				1,083,859.00
12	SARO-BMB-E-17-0016478	2017-10-05	Pension and Gratuity Fund	01101407	110,308.00				110,308.00						110,308.00				110,308.00
13	SARO-BMB-E-17-0019116	2017-11-08	Specific Budgets of National Government Agencies	01101101	92,423.00				92,423.00						92,423.00				92,423.00
14	SARO-BMB-E-17-0025502	2017-12-22	Specific Budgets of National Government Agencies	01101101	2,500,000.00	(2,500,000.00)									2,500,000.00	(2,500,000.00)			

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)
	Sub-total				50,295,001.00	127,431,000.00	11,772,000.00	15,000.00	189,513,001.00						50,295,001.00	127,431,000.00	11,772,000.00	15,000.00	189,513,001.00
	B. Sub-allotments received from Central Office/Regional Office																		
	Total Allotments				50,295,001.00	127,431,000.00	11,772,000.00	15,000.00	189,513,001.00						50,295,001.00	127,431,000.00	11,772,000.00	15,000.00	189,513,001.00
			Summary by Funding Source Code:																
			Miscellaneous Personnel Benefits Fund	01101406	5,496,681.00				5,496,681.00						5,496,681.00				5,496,681.00
			Specific Budgets of National Government Agencies	01101101	39,234,182.00	127,431,000.00	11,772,000.00	15,000.00	178,452,182.00						39,234,182.00	127,431,000.00	11,772,000.00	15,000.00	178,452,182.00
			Pension and Gratuity Fund	01101407	1,678,662.00				1,678,662.00						1,678,662.00				1,678,662.00
			Retirement and Life Insurance Premiums	01104102	3,885,476.00				3,885,476.00						3,885,476.00				3,885,476.00

Certified Correct:



JOSE REDENTOR H. BESEÑO

Budget Officer

Date: 30/Jan/2018