FAR No. 1-A

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

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Agency: Bureau of Fisheries and Aquatic Resources

Operating Unit: Regional Office - IX

Organization Code (UACS): 050030300009

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

COMMISSION ON AUDIT OFFICE OF THE AUDITOR BFAR RFO-IX, Z.C. Received By: Date: 01-18-19

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	149,970,000.00	34,599,800.00	184,569,800.00	172,415,504.76	12,154,295.24			184,569,800.00	45,971,960.27	50,471,767.67	28,300,249.13	59,546,216.59	184,290,193.66	41,948,962.06	36,581,504.54	30,809,407.53	36,758,716.40	146,198,590.53		279,606.34		38,091,603.13
Personnel Services		21,560,000.00	11,086,000.00	32,646,000.00	32,646,000.00				32,646,000.00	6,774,560.96	8,549,033.64	2,551,594.13	14,770,025.76	32,645,214.49	6,687,373.51	8,648,700.13	2,599,573.02	13,137,228.22	31,052,874.88		785.51		1,592,339.61
Salaries and Wages	5010100000	16,239,000.00	8,718,653.88	24,957,653.88	24,957,653.88				24,957,653.88	5,858,852.07	6,316,337.47	1,945,156.00	10,636,523.50	24,956,869.04	5,751,664.62	6,423,224.90	1,985,613.28	9,244,183.87	23,404,686.67		784.84		1,552,182.37
Salaries and Wages - Regular	5010101000	16,239,000.00	8,298,653.88	24,537,653.88	24,537,653.88				24,537,653.88	5,710,503.00	6,137,907.40	1,857,127.83	10,831,330.81	24,536,869.04	5,603,315.55	6,245,094.87	1,897,285.07	9,238,991.18	22,984,686.67		784.84		1,552,182.37
Basic Salary - Civilian	5010101001	16,239,000.00	8,298,653.88	24,537,653.88	24,537,653.88				24,537,653.88	5,710,503.00	6,137,907.40	1,857,127.83	10,831,330.81	24,536,869.04	5,603,315.55	6,245,094.87	1,897,285.07	9,238,991.18	22,984,686.67		784.84		1,552,182.37
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07	88,028.17	5,192.69	420,000.00	148,349.07	178,130.03	88,328.21	5,192.69	420,000.00				
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07	88,028.17	5,192.69	420,000.00	148,349.07	178,130.03	88,328.21	5,192.69	420,000.00				
Other Compensation	5010200000	4,976,000.00	2,390,073.26	7,366,073.26	7,366,073.26				7,366,073.26	786,000.00	2,175,816.00	538,648.11	3,855,609.15	7,366,073.26	786,000.00	2,175,995.06	538,469.05	3,815,466.98	7,325,931.09				40,142.17
Personal Economic Relief Allowance (PERA)	5010201000	1,248,000.00	256,073.26	1,504,073.26	1,504,073.26				1,504,073.26	465,000.00	472,500.00	426,676.65	139,896.61	1,504,073.26	465,000.00	472,679.06	426,497.59	139,896.61	1,504,073.26				
PERA - Civilian	5010201001	1,248,000.00	256,073.26	1,504,073.26	1,504,073.26				1,504,073.26	465,000.00	472,500.00	426,676.65	139,896.61	1,504,073.26	465,000.00	472,679.06	426,497.59	139,896.61	1,504,073.26				
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	222,000.00				222,000.00	33,000.00	53,000.00	47,200.00	88,800.00	222,000.00	33,000.00	53,000.00	47,200.00	68,800.00	202,000.00				20,000.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	222,000.00				222,000.00	33,000.00	53,000.00	47,200.00	88,800.00	222,000.00	33,000.00	53,000.00	47,200.00	68,800.00	202,000.00				20,000.00
Transportation Allowance (TA)	5010203000	120,000.00	102,000.00	222,000.00	222,000.00				222,000.00	33,000.00	53,000.00	64,771.46	71,228.54	222,000.00	33,000.00	53,000.00	64,771.46	51,228.54	202,000.00				20,000.00
Transportation Allowance (TA)	5010203001	120,000.00	102,000.00	222,000.00	222,000.00				222,000.00	33,000.00	53,000.00	64,771.46	71,228.54	222,000.00	33,000.00	53,000.00	64,771.46	51,228.54	202,000.00				20,000.00
Clothing/Uniform Allowance	5010204000	260,000.00	5,000.00	265,000.00	265,000.00				265,000.00	265,000.00				265,000.00	265,000.00				265,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	260,000.00	5,000.00	265,000.00	265,000.00				265,000.00	265,000.00				265,000.00	265,000.00				265,000.00				
Productivity Incentive Allowance (PIA)	5010208000		280,000.00	280,000.00	280,000.00				280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
Productivity Incentive Allowance - Civilian	5010208001		280,000.00	280,000.00	280,000.00				280,000.00				280,000.00	280,000.00				280,000.00	280,000.00				
Year End Bonus	5010214000	1,354,000.00	1,354,000.00	2,708,000.00	2,708,000.00				2,708,000.00		1,597,316.00		1,110,684.00	2,708,000.00		1,597,316.00		1,110,684.00	2,708,000.00				
Bonus - Civilian	5010214001	1,354,000.00	1,354,000.00	2,708,000.00	2,708,000.00				2,708,000.00		1,597,316.00		1,110,684.00	2,708,000.00		1,597,316.00		1,110,684.00	2,708,000.00				
Cash Gift	5010215000	260,000.00		260,000.00	260,000.00				260,000.00				260,000.00	260,000.00				259,857.83	259,857.83				142.17
Cash Gift - Civilian	5010215001	260,000.00		260,000.00	260,000.00				260,000.00				260,000.00	260,000.00				259,857.83	259,857.83				142.17
Other Bonuses and Allowances	5010299000	1,614,000.00	311,000.00	1,925,000.00	1,925,000.00				1,925,000.00				1,925,000.00	1,925,000.00				1,925,000.00	1,925,000.00				
Collective Negotiation Agreement Incentive - Civilian	5010299011		1,925,000.00	1,925,000.00	1,925,000.00				1,925,000.00				1,925,000.00	1,925,000.00				1,925,000.00	1,925,000.00				
Productivity Enhancement Incentive - Civilian	5010299012	260,000.00	(260,000.00)																				
Mid-Year Bonus - Civilian	5010299036	1,354,000.00	(1,354,000.00)																				
Personnel Benefit Contributions	5010300000	304,000.00	18,272.86	322,272.86	322,272.86				322,272.86	119,708.89	56,880.17	67,790.02	77,893.11	322,272.19	119,708.89	49,480.17	75,490.69	77,577.37	322,257.12		.67		15.07
Pag-IBIG Contributions	5010302000	63,000.00		63,000.00	63,000.00				63,000.00	22,100.00	22,000.00	16,300.00	2,600.00	63,000.00	22,100.00	14,600.00	23,700.00	2,600.00	63,000.00				
Pag-IBIG - Civilian	5010302001	63,000.00		63,000.00	63,000.00				63,000.00	22,100.00	22,000.00	16,300.00	2,600.00	63,000.00	22,100.00	14,600.00	23,700.00	2,600.00	63,000.00				
PhilHealth Contributions	5010303000	178,000.00	17,072.86	195,072.86	195,072.86				195,072.86	74,208.89	18,803.52	33,168.01	68,892.44	195,072.86	74,208.89	18,803.52	33,468.01	68,577.37	195,057.79				15.07
PhilHealth - Civilian	5010303001	178,000.00	17,072.86	195,072.86	195,072.86				195,072.86	74,208.89	18,803.52	33,168.01	68,892.44	195,072.86	74,208.89	18,803.52	33,468.01	68,577.37	195,057.79				15.07
Employees Compensation Insurance Premiums (ECIP)	5010304000	63,000.00	1,200.00	64,200.00	64,200.00				64,200.00	23,400.00	16,076.65	18,322.01	6,400.67	64,199.33	23,400.00	16,076.65	18,322.68	6,400.00	64,199.33		.67		
ECIP - Civilian	5010304001	63,000.00	1,200.00	64,200.00	64,200.00				64,200.00	23,400.00	16,076.65	18,322.01	6,400.67	64,199.33	23,400.00	16,076.65	18,322.68	6,400.00	64,199.33		.67		
Other Personnel Benefits	5010400000	41,000.00	(41,000.00)																				
Other Personnel Benefits	5010499000	41,000.00	(41,000.00)																				
Lump-sum for Step Increments																							

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
- Length of Service	5010409010	41,000.00	(41,000.00)																				
Maintenance and Other Operating Expenses		118,990,000.00	21,333,800.00	140,323,800.00	128,169,504.76	12,154,295.24			140,323,800.00	36,207,861.71	40,140,504.03	25,727,255.00	38,241,080.43	140,316,701.17	35,281,588.55	25,651,970.21	27,840,003.91	20,517,528.18	109,291,090.85		7,098.83		31,025,610.32
Traveling Expenses	5020100000	10,100,000.00	517,280.86	10,617,280.86	10,617,280.86				10,617,280.86	2,007,228.75	3,645,180.30	3,052,275.66	1,910,790.76	10,615,473.47	1,879,293.75	3,656,950.30	3,168,438.66	1,139,017.57	9,843,700.28		1,807.39		771,773.19
Traveling Expenses - Local	5020101000	9,500,000.00	285,150.72	9,785,150.72	9,785,150.72				9,785,150.72	1,827,225.31	3,445,637.60	2,551,007.92	1,959,472.50	9,783,343.33	1,711,062.31	3,445,637.60	2,667,170.92	1,187,699.31	9,011,570.14		1,807.39		771,773.19
Traveling Expenses - Local	5020101000	9,500,000.00	285,150.72	9,785,150.72	9,785,150.72				9,785,150.72	1,827,225.31	3,445,637.60	2,551,007.92	1,959,472.50	9,783,343.33	1,711,062.31	3,445,637.60	2,667,170.92	1,187,699.31	9,011,570.14		1,807.39		771,773.19
Traveling Expenses - Foreign	5020102000	600,000.00	232,130.14	832,130.14	832,130.14				832,130.14	180,001.44	199,542.70	501,267.74	(48,681.74)	832,130.14	168,231.44	211,312.70	501,267.74	(48,681.74)	832,130.14				
Traveling Expenses - Foreign	5020102000	600,000.00	232,130.14	832,130.14	832,130.14				832,130.14	180,001.44	199,542.70	501,267.74	(48,681.74)	832,130.14	168,231.44	211,312.70	501,267.74	(48,681.74)	832,130.14				
Training and Scholarship Expenses	5020200000	8,400,000.00	8,777,842.23	17,177,842.23	8,060,210.03	9,117,632.20			17,177,842.23	1,509,944.99	1,543,088.55	4,387,767.29	9,733,933.14	17,174,733.97	1,463,650.21	1,580,383.33	4,277,767.29	3,444,420.05	10,775,220.88		3,108.26		6,399,504.09
Training Expenses	5020201000	3,900,000.00	11,025,842.23	14,925,842.23	8,060,210.03	6,865,632.20			14,925,842.23	1,115,944.99	1,499,088.55	3,613,767.29	8,696,120.14	14,924,920.97	1,069,650.21	1,545,383.33	3,613,767.29	2,606,616.05	8,835,416.88		921.26		6,089,504.09
Training Expenses	5020201002	3,900,000.00	11,025,842.23	14,925,842.23	8,060,210.03	6,865,632.20			14,925,842.23	1,115,944.99	1,499,088.55	3,613,767.29	8,696,120.14	14,924,920.97	1,069,650.21	1,545,383.33	3,613,767.29	2,606,616.05	8,835,416.88		921.26		6,089,504.09
Scholarship Grants/Expenses	5020202000	4,500,000.00	(2,248,000.00)	2,252,000.00		2,252,000.00			2,252,000.00	394,000.00	44,000.00	774,000.00	1,037,813.00	2,249,813.00	394,000.00	44,000.00	664,000.00	837,813.00	1,939,813.00		2,187.00		310,000.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	(2,248,000.00)	2,252,000.00		2,252,000.00			2,252,000.00	394,000.00	44,000.00	774,000.00	1,037,813.00	2,249,813.00	394,000.00	44,000.00	664,000.00	837,813.00	1,939,813.00		2,187.00		310,000.00
Supplies and Materials Expenses	5020300000	56,764,000.00	5,854,627.03	62,618,627.03	59,181,963.99	3,436,663.04			62,618,627.03	23,018,080.51	22,553,758.82	7,623,920.21	9,422,171.84	62,617,941.18	22,431,380.51	8,469,496.42	9,492,725.33	3,119,397.87	43,512,910.13		685.85		19,105,031.05
Office Supplies Expenses	5020301000	4,463,000.00	541,863.24	5,004,863.24	5,004,863.24				5,004,863.24	802,304.05	1,128,589.92	787,302.06	2,286,161.94	5,004,357.97	215,594.05	1,164,015.92	1,205,736.06	1,808,126.82	4,393,472.85		505.27		610,885.12
Office Supplies Expenses	5020301002	4,463,000.00	541,863.24	5,004,863.24	5,004,863.24				5,004,863.24	802,304.05	1,128,589.92	787,302.06	2,286,161.94	5,004,357.97	215,594.05	1,164,015.92	1,205,736.06	1,808,126.82	4,393,472.85		505.27		610,885.12
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	353,000.00	603,000.00	603,000.00				603,000.00		448,208.94	151,790.48	2,820.00	602,819.42		202,524.29	309,677.85		512,202.14		180.58		90,617.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	353,000.00	603,000.00	603,000.00				603,000.00		448,208.94	151,790.48	2,820.00	602,819.42		202,524.29	309,677.85		512,202.14		180.58		90,617.28
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(1,563,336.96)	3,436,663.04		3,436,663.04			3,436,663.04	481,521.46	834,651.26	577,893.67	1,542,596.65	3,436,663.04	481,521.46	833,536.26	579,008.67	931,656.80	2,825,723.19				610,939.85
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(1,563,336.96)	3,436,663.04		3,436,663.04			3,436,663.04	481,521.46	834,651.26	577,893.67	1,542,596.65	3,436,663.04	481,521.46	833,536.26	579,008.67	931,656.80	2,825,723.19				610,939.85
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	4,318,554.20	50,769,554.20	50,769,554.20				50,769,554.20	20,935,775.00	19,358,021.20	5,967,806.50	4,507,951.50	50,769,554.20	20,935,775.00	5,960,232.65	7,110,375.25	248,111.25	34,254,494.15				16,515,060.05
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	4,318,554.20	50,769,554.20	50,769,554.20				50,769,554.20	20,935,775.00	19,358,021.20	5,967,806.50	4,507,951.50	50,769,554.20	20,935,775.00	5,960,232.65	7,110,375.25	248,111.25	34,254,494.15				16,515,060.05
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	187,151.80	587,151.80	587,151.80				587,151.80	59,490.00	130,674.80		396,987.00	587,151.80	59,490.00	103,174.80		22,850.00	185,514.80				401,637.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	187,151.80	587,151.80	587,151.80				587,151.80	59,490.00	130,674.80		396,987.00	587,151.80	59,490.00	103,174.80		22,850.00	185,514.80				401,637.00
Other Supplies and Materials Expenses	5020399000	200,000.00	2,017,394.75	2,217,394.75	2,217,394.75				2,217,394.75	739,000.00	653,612.50	139,127.50	685,654.75	2,217,394.75	739,000.00	206,012.50	287,927.50	108,563.00	1,341,503.00				875,891.75
Other Supplies and Materials Expenses	5020399000	200,000.00	2,017,394.75	2,217,394.75	2,217,394.75				2,217,394.75	739,000.00	653,612.50	139,127.50	685,654.75	2,217,394.75	739,000.00	206,012.50	287,927.50	108,563.00	1,341,503.00				875,891.75
Utility Expenses	5020400000	2,700,000.00	150,119.91	2,850,119.91	2,850,119.91				2,850,119.91	698,611.13	562,439.62	847,456.27	740,369.02	2,848,876.04	547,306.32	700,820.43	860,380.28	510,895.30	2,619,402.33		1,243.87		229,473.71
Water Expenses	5020401000	1,000,000.00	(706,678.69)	293,321.31	293,321.31				293,321.31	84,300.37	75,786.11	69,800.26	63,122.78	293,018.52	84,300.37	62,862.11	82,724.26	51,109.85	281,005.59		302.79		12,012.93
Water Expenses	5020401000	1,000,000.00	(706,678.69)	293,321.31	293,321.31				293,321.31	84,300.37	75,786.11	69,800.26	63,122.78	293,018.52	84,300.37	62,862.11	82,724.26	51,109.85	281,005.59		302.79		12,012.93
Electricity Expenses	5020402000	1,700,000.00	856,798.60	2,556,798.60	2,556,798.60				2,556,798.60	614,301.76	486,553.51	777,656.01	677,246.24	2,555,757.52	462,996.95	637,958.32	777,656.02	459,785.45	2,338,396.74		941.08		217,460.78
Electricity Expenses	5020402000	1,700,000.00	856,798.60	2,556,798.60	2,556,798.60				2,556,798.60	614,301.76	486,553.51	777,656.01	677,246.24	2,555,757.52	462,996.95	637,958.32	777,656.02	459,785.45	2,338,396.74		941.08		217,460.78
Communication Expenses	5020500000	1,350,000.00	(514,015.83)	835,984.17	835,984.17				835,984.17	167,181.18	189,932.27	216,511.28	262,118.35	835,743.08	164,041.39	151,460.88	258,122.36	230,231.50	803,856.23		241.09		31,886.85
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	50,000.00				50,000.00	4,731.80	9,746.12	8,896.64	26,825.44	50,000.00	4,731.80	9,746.12	8,896.64	20,121.33	43,495.89				6,504.11
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	50,000.00				50,000.00	4,731.80	9,746.12	8,896.64	26,825.44	50,000.00	4,731.80	9,746.12	8,896.64	20,121.33	43,495.89				6,504.11
Telephone Expenses	5020502000	650,000.00	69,906.63	719,906.63	719,906.63				719,906.63	150,133.97	171,116.37	182,067.23	216,347.97	719,665.54	150,133.97	132,441.88	220,741.72	198,925.65	702,243.22		241.09		16,422.32
Mobile	5020502001	250,000.00	(82,813.39)	167,186.61	167,186.61				167,186.61	40,239.35	43,919.35	42,913.93	40,113.98	167,186.61	40,239.35	39,474.19	47,359.09	26,980.80	154,053.43				13,133.18
Landline	5020502002	400,000.00	152,720.02	552,720.02	552,720.02				552,720.02	109,894.62	127,197.02	139,153.30	176,233.99	552,478.93	109,894.62	92,967.69	173,382.63	172,944.85	549,189.79		241.09		3,289.14
Internet Subscription Expenses	5020503000	600,000.00	(533,922.46)	66,077.54	66,077.54				66,077.54	12,315.41	9,069.78	25,547.41	19,144.94	66,077.54	9,175.62	9,272.98	28,484.00	10,184.52	57,117.12				8,960.42
Internet Subscription Expenses	5020503000	600,000.00	(533,922.46)	66,077.54	66,077.54				66,077.54	12,315.41	9,069.78	25,547.41	19,144.94	66,077.54	9,175.62	9,272.98	28,484.00	10,184.52	57,117.12				8,960.42
Awards/Rewards and Prizes	5020600000	2,880,000.00	(2,880,000.00)																				
Awards/Rewards Expenses	5020601000	2,880,000.00	(2,880,000.00)																				
Rewards and Incentives	5020601002	2,880,000.00	(2,880,000.00)																				
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	(686.00)	98,314.00	98,314.00				98,314.00	16,400.00	24,513.53	24,600.00	32,800.00	98,313.53	16,400.00	24,513.53	24,600.00	24,600.00	90,113.53		.47		8,200.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	(686.00)	98,314.00	98,314.00				98,314.00	16,400.00	24,513.53	24,600.00	32,800.00	98,313.53	16,400.00	24,513.53	24,600.00	24,600.00	90,113.53		.47		8,200.00
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	(686.00)	98,314.00	98,314.00				98,314.00	16,400.00	24,513.53	24,600.00	32,800.00	98,313.53	16,400.00	24,513.53	24,600.00	24,600.00	90,113.53		.47		8,200.00
General Services	5021200000	4,032,000.00	(2,730,967.56)	1,301,032.44	1,301,032.44				1,301,032.44		109,118.32	163,677.48	1,028,236.64	1,301,032.44		109,118.32	163,677.48	542,236.64	815,032.44				486,000.00
Janitorial Services	5021202000	1,152,000.00	(660,967.56)	491,032.44	491,032.44				491,032.44		109,118.32	163,677.48	218,236.64	491,032.44		109,118.32	163,677.48	218,236.64	491,032.44				
Janitorial Services	5021202000	1,152,000.00	(660,967.56)	491,032.44	491,032.44				491,032.44		109,118.32	163,677.48	218,236.64	491,032.44		109,118.32	163,677.48	218,236.64	491,032.44				
Security Services	5021203000	2,880,000.00	(2,070,000.00)	810,000.00	810,000.00				810,000.00				810,000.00	810,000.00				324,000.00	324,000.00				486,000.00
Security Services	5021203000	2,880,000.00	(2,070,000.00)	810,000.00	810,000.00				810,000.00				810,000.00	810,000.00				324,000.00	324,000.00				486,000.00
Repairs and Maintenance	5021300000	6,550,000.00	(4,406,390.41)	2,143,609.59	2,143,609.59				2,143,609.59	135,591.30	666,788.00	278,763.90	1,062,456.39	2,143,609.59	125,726.30	146,253.00	809,163.90	118,976.39	1,200,119.59				943,490.00

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance - Land Improvements	5021302000	300,000.00	(163,000.00)	137,000.00	137,000.00				137,000.00			137,000.00		137,000.00			137,000.00		137,000.00				
Aquaculture Structures	5021302001	200,000.00	(200,000.00)																				
Other Land Improvements	5021302099	100,000.00	37,000.00	137,000.00	137,000.00				137,000.00			137,000.00		137,000.00			137,000.00		137,000.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000		197,772.90	197,772.90	197,772.90				197,772.90			53,562.90	144,210.00	197,772.90			53,562.90		53,562.90				144,210.00
Buildings	5021304001		197,772.90	197,772.90	197,772.90				197,772.90			53,562.90	144,210.00	197,772.90			53,562.90		53,562.90				144,210.00
Repairs and Maintenance - Machinery and Equipment	5021305000	950,000.00	(950,000.00)																				
Information and Communication Technology Equipment	5021305003	450,000.00	(450,000.00)																				
Communication Equipment	5021305007	500,000.00	(500,000.00)																				
Repairs and Maintenance - Transportation Equipment	5021306000	4,990,000.00	(3,181,163.31)	1,808,836.69	1,808,836.69				1,808,836.69	135,591.30	666,788.00	88,201.00	918,256.39	1,808,836.69	125,726.30	146,253.00	618,601.00	118,976.39	1,009,556.69				799,280.00
Motor Vehicles	5021306001	990,000.00	318,836.69	1,308,836.69	1,308,836.69				1,308,836.69	135,591.30	666,788.00	88,201.00	418,256.39	1,308,836.69	125,726.30	146,253.00	618,601.00	118,976.39	1,009,556.69				299,280.00
Watercrafts	5021306004	2,000,000.00	(1,500,000.00)	500,000.00	500,000.00				500,000.00				500,000.00	500,000.00									500,000.00
Other Transportation Equipment	5021306099	2,000,000.00	(2,000,000.00)																				
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(150,000.00)																				
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00	(150,000.00)																				
Repairs and Maintenance - Leased Assets Improvements	5021309000	160,000.00	(160,000.00)																				
Buildings	5021309002	160,000.00	(160,000.00)																				
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Labor and Wages	5021600000	22,426,000.00	11,709,493.17	34,135,493.17	34,135,493.17				34,135,493.17	8,229,401.79	9,864,853.94	7,452,402.17	8,588,823.37	34,135,481.27	8,229,401.79	9,837,853.94	7,479,402.17	8,139,900.01	33,686,557.91		11.90		448,923.36
Labor and Wages	5021601000	22,426,000.00	11,709,493.17	34,135,493.17	34,135,493.17				34,135,493.17	8,229,401.79	9,864,853.94	7,452,402.17	8,588,823.37	34,135,481.27	8,229,401.79	9,837,853.94	7,479,402.17	8,139,900.01	33,686,557.91		11.90		448,923.36
Labor and Wages	5021601000	22,426,000.00	11,709,493.17	34,135,493.17	34,135,493.17				34,135,493.17	8,229,401.79	9,864,853.94	7,452,402.17	8,588,823.37	34,135,481.27	8,229,401.79	9,837,853.94	7,479,402.17	8,139,900.01	33,686,557.91		11.90		448,923.36
Other Maintenance and Operating Expenses	5029900000	3,089,000.00	5,256,496.60	8,345,496.60	8,345,496.60				8,345,496.60	225,414.06	980,830.88	1,679,880.74	5,459,370.92	8,345,496.60	224,388.28	968,119.96	1,305,728.44	3,247,933.85	5,744,168.53				2,601,328.07
Advertising Expenses	5029901000	50,000.00	(44,000.00)	6,000.00	6,000.00				6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Advertising Expenses	5029901000	50,000.00	(44,000.00)	6,000.00	6,000.00				6,000.00	6,000.00				6,000.00	6,000.00				6,000.00				
Printing and Publication Expenses	5029902000	650,000.00	(643,500.00)	6,500.00	6,500.00				6,500.00	4,250.00		2,250.00		6,500.00	4,250.00		2,250.00		6,500.00				
Printing and Publication Expenses	5029902000	650,000.00	(643,500.00)	6,500.00	6,500.00				6,500.00	4,250.00		2,250.00		6,500.00	4,250.00		2,250.00		6,500.00				
Transportation and Delivery Expenses	5029904000	100,000.00	(54,728.00)	45,272.00	45,272.00				45,272.00		5,008.00	11,256.00	29,008.00	45,272.00		5,008.00	11,256.00	19,008.00	35,272.00				10,000.00
Transportation and Delivery Expenses	5029904000	100,000.00	(54,728.00)	45,272.00	45,272.00				45,272.00		5,008.00	11,256.00	29,008.00	45,272.00		5,008.00	11,256.00	19,008.00	35,272.00				10,000.00
Rent/Lease Expenses	5029905000	200,000.00	(200,000.00)																				
Rents - Motor Vehicles	5029905003	200,000.00	(200,000.00)																				
Subscription Expenses	5029907000		150,000.00	150,000.00	150,000.00				150,000.00	600.00		800.00	148,600.00	150,000.00	600.00		800.00	600.00	2,000.00				148,000.00
Other Subscription Expenses	5029907099		150,000.00	150,000.00	150,000.00				150,000.00	600.00		800.00	148,600.00	150,000.00	600.00		800.00	600.00	2,000.00				148,000.00
Other Maintenance and Operating Expenses	5029999000	2,089,000.00	6,048,724.60	8,137,724.60	8,137,724.60				8,137,724.60	214,564.06	975,822.88	1,665,574.74	5,281,762.92	8,137,724.60	213,538.28	961,111.96	1,291,420.44	3,228,325.85	5,694,396.53				2,443,328.07
Other Maintenance and Operating Expenses	5029999099	2,089,000.00	6,048,724.60	8,137,724.60	8,137,724.60				8,137,724.60	214,564.06	975,822.88	1,665,574.74	5,281,762.92	8,137,724.60	213,538.28	961,111.96	1,291,420.44	3,228,325.85	5,694,396.53				2,443,328.07
Capital Outlays		9,420,000.00	2,180,000.00	11,600,000.00	11,600,000.00				11,600,000.00	2,989,537.60	1,782,230.00	21,400.00	6,535,110.40	11,328,278.00		2,280,834.20	469,830.60	3,103,980.00	5,854,624.80		271,722.00		5,473,653.20
Property, Plant and Equipment Outlay	5060400000	9,420,000.00	2,180,000.00	11,600,000.00	11,600,000.00				11,600,000.00	2,989,537.60	1,782,230.00	21,400.00	6,535,110.40	11,328,278.00		2,280,834.20	469,830.60	3,103,980.00	5,854,624.80		271,722.00		5,473,653.20
Buildings and Other Structures	5060404000	500,000.00	(500,000.00)																				
Other Structures	5060404099	500,000.00	(500,000.00)																				
Machinery and Equipment Outlay	5060405000	4,360,000.00	2,180,000.00	6,540,000.00	6,540,000.00				6,540,000.00	2,989,537.60	756,170.00	21,400.00	2,704,693.20	6,471,800.80		2,280,834.20	469,830.60	278,000.00	3,028,664.80		68,199.20		3,443,136.00
Machinery	5060405001	320,000.00	3,000,000.00	3,320,000.00	3,320,000.00				3,320,000.00	2,989,537.60			286,286.70	3,275,824.30		1,524,664.20	448,430.60	278,000.00	2,251,094.80		44,175.70		1,024,729.50
Office Equipment	5060405002	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00		756,170.00	21,400.00	238,406.50	1,015,976.50		756,170.00	21,400.00		777,570.00		24,023.50		238,406.50
Marine and Fishery Equipment	5060405005		120,000.00	120,000.00	120,000.00				120,000.00				120,000.00	120,000.00									120,000.00
Technical and Scientific Equipment	5060405014		2,060,000.00	2,060,000.00	2,060,000.00				2,060,000.00				2,060,000.00	2,060,000.00									2,060,000.00
Other Machinery and Equipment	5060405099	3,000,000.00	(3,000,000.00)																				
Transportation Equipment Outlay	5060406000	3,360,000.00	500,000.00	3,860,000.00	3,860,000.00				3,860,000.00				3,656,477.20	3,656,477.20				2,825,960.00	2,825,960.00		203,522.80		830,517.20
Motor Vehicles	5060406001	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00				2,825,960.00	2,825,960.00				2,825,960.00	2,825,960.00		34,040.00		

FAR No. 1-A

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

As of the Quarter Ending March 31, 2018

Department: Department of Agriculture (DA)

Agency: Bureau of Fisheries and Aquatic Resources

Operating Unit: Regional Office - IX

Organization Code (UACS): 050030300009

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: PENDING

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	149,970,000.00	29,053,000.00	179,023,000.00	142,573,000.00	18,225,000.00			160,798,000.00	46,068,960.27				46,068,960.27	19,843,293.92				19,843,293.92	18,225,000.00	114,729,039.73		26,225,666.35
Personnel Services		21,560,000.00	2,075,000.00	23,635,000.00	20,325,000.00	1,655,000.00			21,980,000.00	6,871,580.96				6,871,580.96	6,764,373.51				6,764,373.51	1,655,000.00	15,108,439.04		107,187.45
Salaries and Wages	5010100000	16,239,000.00	252,000.00	16,491,000.00	16,659,000.00	(168,000.00)			16,491,000.00	5,858,852.07				5,858,852.07	5,766,664.62				5,766,664.62		10,632,147.93		92,187.45
Salaries and Wages - Regular	5010101000	16,239,000.00	(168,000.00)	16,071,000.00	16,239,000.00	(168,000.00)			16,071,000.00	5,710,503.00				5,710,503.00	5,618,315.55				5,618,315.55		10,360,497.00		92,187.45
Basic Salary - Civilian	5010101001	16,239,000.00	(168,000.00)	16,071,000.00	16,239,000.00	(168,000.00)			16,071,000.00	5,710,503.00				5,710,503.00	5,618,315.55				5,618,315.55		10,360,497.00		92,187.45
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07				148,349.07	148,349.07				148,349.07		271,650.93		
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07				148,349.07	148,349.07				148,349.07		271,650.93		
Other Compensation	5010200000	4,976,000.00	1,787,000.00	6,763,000.00	3,362,000.00	1,787,000.00			5,149,000.00	893,000.00				893,000.00	878,000.00				878,000.00	1,614,000.00	4,256,000.00		15,000.00
Personal Economic Relief Allowance (PERA)	5010201000	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	465,000.00				465,000.00	465,000.00				465,000.00		783,000.00		
PERA - Civilian	5010201001	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	465,000.00				465,000.00	465,000.00				465,000.00		783,000.00		
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00				33,000.00	25,500.00				25,500.00		189,000.00		7,500.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00				33,000.00	25,500.00				25,500.00		189,000.00		7,500.00
Transportation Allowance (TA)	5010203000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00				33,000.00	25,500.00				25,500.00		189,000.00		7,500.00
Transportation Allowance (TA)	5010203001	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00				33,000.00	25,500.00				25,500.00		189,000.00		7,500.00
Clothing/Uniform Allowance	5010204000	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	362,000.00				362,000.00	362,000.00				362,000.00		7,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	362,000.00				362,000.00	362,000.00				362,000.00		7,000.00		
Productivity Incentive Allowance (PIA)	5010208000		909,000.00	909,000.00		909,000.00			909,000.00												909,000.00		
Productivity Incentive Allowance - Civilian	5010208001		909,000.00	909,000.00		909,000.00			909,000.00												909,000.00		
Year End Bonus	5010214000	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00												1,919,000.00		
Bonus - Civilian	5010214001	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00												1,919,000.00		
Cash Gift	5010215000	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Cash Gift - Civilian	5010215001	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Other Bonuses and Allowances	5010299000	1,614,000.00		1,614,000.00																1,614,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	260,000.00		260,000.00																260,000.00			
Mid-Year Bonus - Civilian	5010299036	1,354,000.00		1,354,000.00																1,354,000.00			
Personnel Benefit Contributions	5010300000	304,000.00	36,000.00	340,000.00	304,000.00	36,000.00			340,000.00	119,708.89				119,708.89	119,708.89				119,708.89		220,291.11		
Pag-IBIG Contributions	5010302000	63,000.00	107,000.00	170,000.00	63,000.00	107,000.00			170,000.00	22,100.00				22,100.00	22,100.00				22,100.00		147,900.00		
Pag-IBIG - Civilian	5010302001	63,000.00	107,000.00	170,000.00	63,000.00	107,000.00			170,000.00	22,100.00				22,100.00	22,100.00				22,100.00		147,900.00		
PhilHealth Contributions	5010303000	178,000.00	(71,000.00)	107,000.00	178,000.00	(71,000.00)			107,000.00	74,208.89				74,208.89	74,208.89				74,208.89		32,791.11		
PhilHealth - Civilian	5010303001	178,000.00	(71,000.00)	107,000.00	178,000.00	(71,000.00)			107,000.00	74,208.89				74,208.89	74,208.89				74,208.89		32,791.11		
Employees Compensation Insurance Premiums (ECIP)	5010304000	63,000.00		63,000.00	63,000.00				63,000.00	23,400.00				23,400.00	23,400.00				23,400.00		39,600.00		
ECIP - Civilian	5010304001	63,000.00		63,000.00	63,000.00				63,000.00	23,400.00				23,400.00	23,400.00				23,400.00		39,600.00		
Other Personnel Benefits	5010400000	41,000.00		41,000.00																41,000.00			
Other Personnel Benefits	5010499000	41,000.00		41,000.00																41,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	41,000.00		41,000.00																41,000.00			
Maintenance and Other Operating Expenses		118,990,000.00	23,978,000.00	142,968,000.00	115,828,000.00	13,570,000.00			129,398,000.00	36,207,861.71				36,207,861.71	13,078,920.41				13,078,920.41	13,570,000.00	93,190,138.29		23,128,941.30
Traveling Expenses	5020100000	10,100,000.00	(500,000.00)	9,600,000.00	10,100,000.00	(500,000.00)			9,600,000.00	2,007,226.75				2,007,226.75	1,709,214.75				1,709,214.75		7,592,773.25		298,012.00

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	5020101000	9,500,000.00	(500,000.00)	9,000,000.00	9,500,000.00	(500,000.00)			9,000,000.00	1,827,225.31				1,827,225.31	1,540,983.31				1,540,983.31		7,172,774.69		286,242.00
Traveling Expenses - Local	5020101000	9,500,000.00	(500,000.00)	9,000,000.00	9,500,000.00	(500,000.00)			9,000,000.00	1,827,225.31				1,827,225.31	1,540,983.31				1,540,983.31		7,172,774.69		286,242.00
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	600,000.00				600,000.00	180,001.44				180,001.44	168,231.44				168,231.44		419,998.56		11,770.00
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	600,000.00				600,000.00	180,001.44				180,001.44	168,231.44				168,231.44		419,998.56		11,770.00
Training and Scholarship Expenses	5020200000	8,400,000.00	6,554,000.00	14,954,000.00	4,604,000.00	5,850,000.00			10,454,000.00	1,509,944.99				1,509,944.99	1,463,650.21				1,463,650.21	4,500,000.00	8,944,055.01		46,294.78
Training Expenses	5020201000	3,900,000.00	5,850,000.00	9,750,000.00	3,900,000.00	5,850,000.00			9,750,000.00	1,115,944.99				1,115,944.99	1,069,650.21				1,069,650.21		8,634,055.01		46,294.78
Training Expenses	5020201002	3,900,000.00	5,850,000.00	9,750,000.00	3,900,000.00	5,850,000.00			9,750,000.00	1,115,944.99				1,115,944.99	1,069,650.21				1,069,650.21		8,634,055.01		46,294.78
Scholarship Grants/Expenses	5020202000	4,500,000.00	704,000.00	5,204,000.00	704,000.00				704,000.00	394,000.00				394,000.00	394,000.00				394,000.00	4,500,000.00	310,000.00		
Scholarship Grants/Expenses	5020202000	4,500,000.00	704,000.00	5,204,000.00	704,000.00				704,000.00	394,000.00				394,000.00	394,000.00				394,000.00	4,500,000.00	310,000.00		
Supplies and Materials Expenses	5020300000	56,764,000.00	7,869,000.00	64,633,000.00	63,484,000.00	1,149,000.00			64,633,000.00	23,018,080.51				23,018,080.51	730,330.51				730,330.51		41,614,909.49		22,287,760.00
Office Supplies Expenses	5020301000	4,463,000.00	206,000.00	4,669,000.00	4,463,000.00	206,000.00			4,669,000.00	802,304.05				802,304.05	215,594.05				215,594.05		3,866,695.95		586,710.00
Office Supplies Expenses	5020301002	4,463,000.00	206,000.00	4,669,000.00	4,463,000.00	206,000.00			4,669,000.00	802,304.05				802,304.05	215,594.05				215,594.05		3,866,695.95		586,710.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	250,000.00	450,000.00			700,000.00												700,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	250,000.00	450,000.00			700,000.00												700,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)			4,500,000.00	481,521.46				481,521.46	481,521.46				481,521.46		4,018,478.54		
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)			4,500,000.00	481,521.46				481,521.46	481,521.46				481,521.46		4,018,478.54		
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	5,904,000.00	52,355,000.00	53,171,000.00	(816,000.00)			52,355,000.00	20,935,775.00				20,935,775.00	18,225.00				18,225.00		31,419,225.00		20,917,550.00
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	5,904,000.00	52,355,000.00	53,171,000.00	(816,000.00)			52,355,000.00	20,935,775.00				20,935,775.00	18,225.00				18,225.00		31,419,225.00		20,917,550.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	400,000.00	200,000.00			600,000.00	59,490.00				59,490.00	14,990.00				14,990.00		540,510.00		44,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	400,000.00	200,000.00			600,000.00	59,490.00				59,490.00	14,990.00				14,990.00		540,510.00		44,500.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,609,000.00	1,809,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00				739,000.00							1,070,000.00		739,000.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,609,000.00	1,809,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00				739,000.00							1,070,000.00		739,000.00
Utility Expenses	5020400000	2,700,000.00	150,000.00	2,850,000.00	2,700,000.00	150,000.00			2,850,000.00	698,611.13				698,611.13	515,237.01				515,237.01		2,151,388.87		183,374.12
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	1,000,000.00	(450,000.00)			550,000.00	84,309.37				84,309.37	84,309.37				84,309.37		465,690.63		
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	1,000,000.00	(450,000.00)			550,000.00	84,309.37				84,309.37	84,309.37				84,309.37		465,690.63		
Electricity Expenses	5020402000	1,700,000.00	600,000.00	2,300,000.00	1,700,000.00	600,000.00			2,300,000.00	614,301.76				614,301.76	430,927.64				430,927.64		1,685,698.24		183,374.12
Electricity Expenses	5020402000	1,700,000.00	600,000.00	2,300,000.00	1,700,000.00	600,000.00			2,300,000.00	614,301.76				614,301.76	430,927.64				430,927.64		1,685,698.24		183,374.12
Communication Expenses	5020500000	1,350,000.00	50,000.00	1,400,000.00	1,350,000.00	50,000.00			1,400,000.00	167,181.18				167,181.18	164,041.39				164,041.39		1,232,818.82		3,139.79
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80				4,731.80	4,731.80				4,731.80		45,268.20		
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80				4,731.80	4,731.80				4,731.80		45,268.20		
Telephone Expenses	5020502000	650,000.00	350,000.00	1,000,000.00	650,000.00	350,000.00			1,000,000.00	150,133.97				150,133.97	150,133.97				150,133.97		849,866.03		
Mobile	5020502001	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)			200,000.00	40,239.35				40,239.35	40,239.35				40,239.35		159,760.65		
Landline	5020502002	400,000.00	400,000.00	800,000.00	400,000.00	400,000.00			800,000.00	109,894.62				109,894.62	109,894.62				109,894.62		690,105.38		
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41				12,315.41	9,175.62				9,175.62		337,684.59		3,139.79
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41				12,315.41	9,175.62				9,175.62		337,684.59		3,139.79
Awards/Rewards and Prizes	5020600000	2,880,000.00		2,880,000.00																2,880,000.00			
Awards/Rewards Expenses	5020601000	2,880,000.00		2,880,000.00																2,880,000.00			
Rewards and Incentives	5020601002	2,880,000.00		2,880,000.00																2,880,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00				16,400.00	16,400.00				16,400.00		83,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00				16,400.00	16,400.00				16,400.00		83,600.00		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00				16,400.00	16,400.00				16,400.00		83,600.00		
Professional Services	5021100000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
Other Professional Services	5021199000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
Other Professional Services	5021199000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
General Services	5021200000	4,032,000.00	(432,000.00)	3,600,000.00	1,152,000.00	(432,000.00)			720,000.00											2,880,000.00	720,000.00		
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00												720,000.00		
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00												720,000.00		
Security Services	5021203000	2,880,000.00		2,880,000.00																2,880,000.00			
Security Services	5021203000	2,880,000.00		2,880,000.00																2,880,000.00			
Repairs and Maintenance	5021300000	6,550,000.00	(1,590,000.00)	4,960,000.00	3,440,000.00	(1,590,000.00)			1,850,000.00	135,591.30				135,591.30	125,726.30				125,726.30	3,110,000.00	1,714,408.70		9,865.00
Repairs and Maintenance - Land																							

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Improvements	5021302000	300,000.00		300,000.00																300,000.00			
Aquaculture Structures	5021302001	200,000.00		200,000.00																200,000.00			
Other Land Improvements	5021302099	100,000.00		100,000.00																100,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000		200,000.00	200,000.00		200,000.00			200,000.00												200,000.00		
Buildings	5021304001		200,000.00	200,000.00		200,000.00			200,000.00												200,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	950,000.00	(400,000.00)	550,000.00	450,000.00	(400,000.00)			50,000.00											500,000.00	50,000.00		
Information and Communication Technology Equipment	5021305003	450,000.00	(400,000.00)	50,000.00	450,000.00	(400,000.00)			50,000.00												50,000.00		
Communication Equipment	5021305007	500,000.00		500,000.00																500,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	4,990,000.00	(1,390,000.00)	3,600,000.00	2,990,000.00	(1,390,000.00)			1,600,000.00	135,591.30				135,591.30	125,726.30				125,726.30	2,000,000.00	1,464,408.70		9,865.00
Motor Vehicles	5021306001	990,000.00	310,000.00	1,300,000.00	990,000.00	310,000.00			1,300,000.00	135,591.30				135,591.30	125,726.30				125,726.30		1,164,408.70		9,865.00
Watercrafts	5021306004	2,000,000.00	(1,700,000.00)	300,000.00	2,000,000.00	(1,700,000.00)			300,000.00												300,000.00		
Other Transportation Equipment	5021306099	2,000,000.00		2,000,000.00																2,000,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Leased Assets Improvements	5021309000	160,000.00		160,000.00																160,000.00			
Buildings	5021309002	160,000.00		160,000.00																160,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Labor and Wages	5021600000	22,426,000.00	7,328,000.00	29,754,000.00	22,426,000.00	7,328,000.00			29,754,000.00	8,229,401.79				8,229,401.79	7,929,931.96				7,929,931.96		21,524,598.21		299,469.83
Labor and Wages	5021601000	22,426,000.00	7,328,000.00	29,754,000.00	22,426,000.00	7,328,000.00			29,754,000.00	8,229,401.79				8,229,401.79	7,929,931.96				7,929,931.96		21,524,598.21		299,469.83
Labor and Wages	5021601000	22,426,000.00	7,328,000.00	29,754,000.00	22,426,000.00	7,328,000.00			29,754,000.00	8,229,401.79				8,229,401.79	7,929,931.96				7,929,931.96		21,524,598.21		299,469.83
Other Maintenance and Operating Expenses	5029900000	3,089,000.00	2,068,000.00	5,157,000.00	5,873,000.00	(916,000.00)			4,957,000.00	225,414.06				225,414.06	224,388.28				224,388.28	200,000.00	4,731,585.94		1,025.78
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00				4,250.00	4,250.00				4,250.00		145,750.00		
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00				4,250.00	4,250.00				4,250.00		145,750.00		
Representation Expenses	5029903000		100,000.00	100,000.00		100,000.00			100,000.00												100,000.00		
Representation Expenses	5029903000		100,000.00	100,000.00		100,000.00			100,000.00												100,000.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00												50,000.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00												50,000.00		
Rent/Lease Expenses	5029905000	200,000.00		200,000.00																200,000.00			
Rents - Motor Vehicles	5029905003	200,000.00		200,000.00																200,000.00			
Subscription Expenses	5029907000		150,000.00	150,000.00		150,000.00			150,000.00	600.00				600.00	600.00				600.00		149,400.00		
Other Subscription Expenses	5029907099		150,000.00	150,000.00		150,000.00			150,000.00	600.00				600.00	600.00				600.00		149,400.00		
Other Maintenance and Operating Expenses	5029999000	2,089,000.00	2,368,000.00	4,457,000.00	5,073,000.00	(616,000.00)			4,457,000.00	214,564.06				214,564.06	213,538.28				213,538.28		4,242,435.94		1,025.78
Other Maintenance and Operating Expenses	5029999099	2,089,000.00	2,368,000.00	4,457,000.00	5,073,000.00	(616,000.00)			4,457,000.00	214,564.06				214,564.06	213,538.28				213,538.28		4,242,435.94		1,025.78
Capital Outlays		9,420,000.00	3,000,000.00	12,420,000.00	6,420,000.00	3,000,000.00			9,420,000.00	2,989,537.60				2,989,537.60						3,000,000.00	6,430,462.40		2,989,537.60
Property, Plant and Equipment Outlay	5060400000	9,420,000.00	3,000,000.00	12,420,000.00	6,420,000.00	3,000,000.00			9,420,000.00	2,989,537.60				2,989,537.60						3,000,000.00	6,430,462.40		2,989,537.60
Buildings and Other Structures	5060404000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Structures	5060404099	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Machinery and Equipment Outlay	5060405000	4,360,000.00	3,000,000.00	7,360,000.00	1,360,000.00	3,000,000.00			4,360,000.00	2,989,537.60				2,989,537.60						3,000,000.00	1,370,462.40		2,989,537.60
Machinery	5060405001	320,000.00	3,000,000.00	3,320,000.00	320,000.00	3,000,000.00			3,320,000.00	2,989,537.60				2,989,537.60							330,462.40		2,989,537.60
Office Equipment	5060405002	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00												1,040,000.00		
Other Machinery and Equipment	5060405099	3,000,000.00		3,000,000.00																3,000,000.00			
Transportation Equipment Outlay	5060406000	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00												3,360,000.00		
Motor Vehicles	5060406001	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00												2,860,000.00		
Watercrafts	5060406004	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00												1,200,000.00		
Furniture and Fixtures	5060407001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00												1,200,000.00		
II. Automatic Appropriations																							

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Retirement and Life Insurance Premiums	01104102	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20				718,660.20	718,660.20				718,660.20		1,230,339.80		
Personnel Services		1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20				718,660.20	718,660.20				718,660.20		1,230,339.80		
Personnel Benefit Contributions	5010300000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20				718,660.20	718,660.20				718,660.20		1,230,339.80		
Retirement and Life Insurance Premiums	5010301000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20				718,660.20	718,660.20				718,660.20		1,230,339.80		
Retirement and Life Insurance Premiums	5010301000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20				718,660.20	718,660.20				718,660.20		1,230,339.80		
GRAND TOTAL																							
Grand Total		151,919,000.00	29,053,000.00	180,972,000.00	144,522,000.00	18,225,000.00			162,747,000.00	46,787,620.47				46,787,620.47	20,561,954.12				20,561,954.12	18,225,000.00	115,959,379.53		26,225,666.35

Certified Correct:

ARCELITA A. ANDAYA

Agency Budget Officer

Date:

Certified Correct:

ALFREDO L. BOLENO

Agency Chief Accountant

Date:

Recommended By:

Director, FMS

Date:

Approved By:

DIR. ISIDRO M. VELAYO,JR.,MDM

Head of Agency or Authorized Representative

Date:

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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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Watercrafts	5060406004	500,000.00	500,000.00	1,000,000.00	1,000,000.00				1,000,000.00				830,517.20	830,517.20							169,482.80		830,517.20
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,026,060.00		173,940.00	1,200,000.00									1,200,000.00
Furniture and Fixtures	5060407001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,026,060.00		173,940.00	1,200,000.00									1,200,000.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,949,000.00	796,000.00	2,745,000.00	2,745,000.00				2,745,000.00	718,660.20	677,974.98	672,691.32	675,673.50	2,745,000.00	718,660.20	677,974.98	672,691.32	450,554.88	2,519,881.38				225,118.62
Personnel Services		1,949,000.00	796,000.00	2,745,000.00	2,745,000.00				2,745,000.00	718,660.20	677,974.98	672,691.32	675,673.50	2,745,000.00	718,660.20	677,974.98	672,691.32	450,554.88	2,519,881.38				225,118.62
Personnel Benefit Contributions	5010300000	1,949,000.00	796,000.00	2,745,000.00	2,745,000.00				2,745,000.00	718,660.20	677,974.98	672,691.32	675,673.50	2,745,000.00	718,660.20	677,974.98	672,691.32	450,554.88	2,519,881.38				225,118.62
Retirement and Life Insurance Premiums	5010301000	1,949,000.00	796,000.00	2,745,000.00	2,745,000.00				2,745,000.00	718,660.20	677,974.98	672,691.32	675,673.50	2,745,000.00	718,660.20	677,974.98	672,691.32	450,554.88	2,519,881.38				225,118.62
Retirement and Life Insurance Premiums	5010301000	1,949,000.00	796,000.00	2,745,000.00	2,745,000.00				2,745,000.00	718,660.20	677,974.98	672,691.32	675,673.50	2,745,000.00	718,660.20	677,974.98	672,691.32	450,554.88	2,519,881.38				225,118.62
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,515,616.00	2,515,616.00	2,515,616.00				2,515,616.00		479,730.38	560,277.00	1,475,608.62	2,515,616.00		479,730.38	560,277.00	1,475,607.71	2,515,615.09				.91
Personnel Services			2,515,616.00	2,515,616.00	2,515,616.00				2,515,616.00		479,730.38	560,277.00	1,475,608.62	2,515,616.00		479,730.38	560,277.00	1,475,607.71	2,515,615.09				.91
Other Personnel Benefits	5010400000		2,515,616.00	2,515,616.00	2,515,616.00				2,515,616.00		479,730.38	560,277.00	1,475,608.62	2,515,616.00		479,730.38	560,277.00	1,475,607.71	2,515,615.09				.91
Terminal Leave Benefits	5010403000		2,515,616.00	2,515,616.00	2,515,616.00				2,515,616.00		479,730.38	560,277.00	1,475,608.62	2,515,616.00		479,730.38	560,277.00	1,475,607.71	2,515,615.09				.91
Terminal Leave Benefits - Civilian	5010403001		2,515,616.00	2,515,616.00	2,515,616.00				2,515,616.00		479,730.38	560,277.00	1,475,608.62	2,515,616.00		479,730.38	560,277.00	1,475,607.71	2,515,615.09				.91
GRAND TOTAL																							
Grand Total		151,919,000.00	37,911,416.00	189,830,416.00	177,676,120.76	12,154,295.24			189,830,416.00	46,690,620.47	51,629,473.03	29,533,217.45	61,697,498.71	189,550,809.66	42,667,622.26	37,739,209.90	32,142,375.85	38,684,876.99	151,234,087.00		279,606.34		38,316,722.66

Certified Correct:

Andaya, Arcelita

Agency Budget Officer

Date: 14/Jan/2019

Certified Correct:

Boleng, Alfredo L.

Agency Chief Accountant

Date:

Recommended By:

Abdula, Abubakar A.

OIC-FAD

Date: 14/Jan/2019

Approved By:

Velayo, Isidro Jr. M.

Regional Director

Date: 14/Jan/2019

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

COMMISSION ON AUDIT OFFICE OF THE AUDITOR BFAR RFO-IX, Z.C Received By: Date: 7-31-18

Department: Department of Agriculture (DA)
Agency: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 050030300009
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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	149,970,000.00	39,548,000.00	189,518,000.00	141,986,000.00	18,992,000.00			160,978,000.00	46,068,960.27	50,702,187.88			96,771,148.15	19,843,293.92	22,705,167.22			42,548,461.14	28,540,000.00	64,206,851.85		54,222,687.01
Personnel Services		21,560,000.00	2,075,000.00	23,635,000.00	21,102,000.00	878,000.00			21,980,000.00	6,871,580.96	8,539,033.65			15,410,564.61	6,764,373.51	7,736,829.22			14,501,202.73	1,655,000.00	6,569,405.39		909,391.88
Salaries and Wages	5010100000	16,239,000.00	252,000.00	16,491,000.00	16,491,000.00				16,491,000.00	5,858,852.07	6,306,337.48			12,165,189.55	5,751,684.62	5,576,797.72			11,328,482.34		4,325,810.45		836,727.21
Salaries and Wages - Regular	5010101000	16,239,000.00	(168,000.00)	16,071,000.00	16,071,000.00				16,071,000.00	5,710,503.00	6,127,907.41			11,838,410.41	5,603,315.55	5,410,766.74			11,023,082.29		4,232,589.59		815,328.12
Basic Salary - Civilian	5010101001	16,239,000.00	(168,000.00)	16,071,000.00	16,071,000.00				16,071,000.00	5,710,503.00	6,127,907.41			11,838,410.41	5,603,315.55	5,419,766.74			11,023,082.29		4,232,589.59		815,328.12
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07			326,779.14	148,349.07	157,030.98			305,380.05		93,220.86		21,399.09
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07			326,779.14	148,349.07	157,030.98			305,380.05		93,220.86		21,399.09
Other Compensation	5010200000	4,976,000.00	1,787,000.00	6,763,000.00	4,271,000.00	878,000.00			5,149,000.00	893,000.00	2,175,816.00			3,068,816.00	893,000.00	2,132,337.00			3,025,337.00	1,614,000.00	2,080,184.00		43,479.00
Personal Economic Relief Allowance (PERA)	5010201000	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	465,000.00	472,500.00			937,500.00	465,000.00	469,200.00			934,200.00		310,500.00		3,300.00
PERA - Civilian	5010201001	1,248,000.00		1,248,000.00	1,248,000.00				1,248,000.00	465,000.00	472,500.00			937,500.00	465,000.00	469,200.00			934,200.00		310,500.00		3,300.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00			86,000.00	33,000.00	43,000.00			76,000.00		136,000.00		10,000.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00			86,000.00	33,000.00	43,000.00			76,000.00		136,000.00		10,000.00
Transportation Allowance (TA)	5010203000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00			86,000.00	33,000.00	43,000.00			76,000.00		136,000.00		10,000.00
Transportation Allowance (TA)	5010203001	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00			86,000.00	33,000.00	43,000.00			76,000.00		136,000.00		10,000.00
Clothing/Uniform Allowance	5010204000	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	362,000.00				362,000.00	362,000.00				362,000.00		7,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	362,000.00				362,000.00	362,000.00				362,000.00		7,000.00		
Productivity Incentive Allowance (PIA)	5010208000		909,000.00	909,000.00	909,000.00				909,000.00												909,000.00		
Productivity Incentive Allowance - Civilian	5010208001		909,000.00	909,000.00	909,000.00				909,000.00												909,000.00		
Year End Bonus	5010214000	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00		1,597,316.00			1,597,316.00		1,577,137.00			1,577,137.00		321,684.00		20,179.00
Bonus - Civilian	5010214001	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00		1,597,316.00			1,597,316.00		1,577,137.00			1,577,137.00		321,684.00		20,179.00
Cash Gift	5010215000	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Cash Gift - Civilian	5010215001	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Other Bonuses and Allowances	5010299000	1,614,000.00		1,614,000.00																1,614,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	260,000.00		260,000.00																260,000.00			
Mid-Year Bonus - Civilian	5010299036	1,354,000.00		1,354,000.00																1,354,000.00			
Personnel Benefit Contributions	5010300000	304,000.00	36,000.00	340,000.00	340,000.00				340,000.00	119,708.89	56,880.17			176,589.06	119,708.89	27,694.50			147,403.39		163,410.94		29,185.67
Pag-IBIG Contributions	5010302000	63,000.00	107,000.00	170,000.00	170,000.00				170,000.00	22,100.00	22,000.00			44,100.00	22,100.00	7,300.00			29,400.00		125,900.00		14,700.00
Pag-IBIG - Civilian	5010302001	63,000.00	107,000.00	170,000.00	170,000.00				170,000.00	22,100.00	22,000.00			44,100.00	22,100.00	7,300.00			29,400.00		125,900.00		14,700.00
PhilHealth Contributions	5010303000	178,000.00	(71,000.00)	107,000.00	107,000.00				107,000.00	74,208.89	18,803.52			93,012.41	74,208.89	9,117.85			83,326.74		13,987.59		9,685.67
PhilHealth - Civilian	5010303001	178,000.00	(71,000.00)	107,000.00	107,000.00				107,000.00	74,208.89	18,803.52			93,012.41	74,208.89	9,117.85			83,326.74		13,987.59		9,685.67
Employees Compensation Insurance Premiums (ECIP)	5010304000	63,000.00		63,000.00	63,000.00				63,000.00	23,400.00	16,076.65			39,476.65	23,400.00	11,276.65			34,676.65		23,523.35		4,800.00
ECIP - Civilian	5010304001	63,000.00		63,000.00	63,000.00				63,000.00	23,400.00	16,076.65			39,476.65	23,400.00	11,276.65			34,676.65		23,523.35		4,800.00
Other Personnel Benefits	5010400000	41,000.00		41,000.00																41,000.00			
Other Personnel Benefits	5010499000	41,000.00		41,000.00																41,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	41,000.00		41,000.00																41,000.00			
Maintenance and Other Operating Expenses		118,990,000.00	34,293,000.00	153,283,000.00	114,284,000.00	15,114,000.00			129,398,000.00	36,297,861.71	40,234,524.23			76,442,385.94	13,078,920.41	14,519,907.40			27,598,827.81	23,885,000.00	52,955,614.06		48,843,558.13
Traveling Expenses	5020100000	10,100,000.00	7,612,000.00	17,712,000.00	600,000.00	8,556,000.00			9,156,000.00	2,007,226.75	3,645,500.30			5,652,727.05	1,709,214.75	2,751,737.43			4,460,952.18	8,556,000.00	3,503,272.95		1,191,774.87
Traveling Expenses - Local	5020101000	9,500,000.00	7,612,000.00	17,112,000.00		8,556,000.00			8,556,000.00	1,827,225.31	3,445,957.60			5,273,182.91	1,540,983.31	2,540,424.73			4,081,408.04	8,556,000.00	3,282,817.09		1,191,774.87
Traveling Expenses - Local	5020101000	9,500,000.00	7,612,000.00	17,112,000.00		8,556,000.00			8,556,000.00	1,827,225.31	3,445,957.60			5,273,182.91	1,540,983.31	2,540,424.73			4,081,408.04	8,556,000.00	3,282,817.09		1,191,774.87
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	600,000.00				600,000.00	180,001.44	199,542.70			379,544.14	168,231.44	211,312.70			379,544.14		220,455.86		
Traveling Expenses - Foreign	5020102000	600,000.00		600,000.00	600,000.00				600,000.00	180,001.44	199,542.70			379,544.14	168,231.44	211,312.70			379,544.14		220,455.86		
Training and Scholarship Expenses	5020200000	8,400,000.00	6,554,000.00	14,954,000.00	4,604,000.00	5,850,000.00			10,454,000.00	1,569,944.99	1,753,486.05			3,323,431.04	1,463,650.21	421,103.68			1,884,753.89	4,500,000.00	7,130,568.96		1,378,677.15
Training Expenses	5020201000	3,900,000.00	5,850,000.00	9,750,000.00	3,900,000.00	5,850,000.00			9,750,000.00	1,115,944.99	1,709,486.05			2,825,431.04	1,069,650.21	377,103.68			1,446,753.89		6,924,568.96		1,378,677.15
Training Expenses	5020201002	3,900,000.00	5,850,000.00	9,750,000.00	3,900,000.00	5,850,000.00			9,750,000.00	1,115,944.99	1,709,486.05			2,825,431.04	1,069,650.21	377,103.68			1,446,753.89		6,924,568.96		1,378,677.15
Scholarship Grants/Expenses	5020202000	4,500,000.00	704,000.00	5,204,000.00	704,000.00				704,000.00	394,000.00	44,000.00			438,000.00	394,000.00	44,000.00			438,000.00	4,500,000.00	266,000.00		
Scholarship Grants/Expenses	5020202000	4,500,000.00	704,000.00	5,204,000.00	704,000.00				704,000.00	394,000.00	44,000.00			438,000.00	394,000.00	44,000.00			438,000.00	4,500,000.00	266,000.00		
Supplies and Materials Expenses	5020300000	56,764,000.00	9,572,000.00	66,336,000.00	63,318,000.00	1,259,000.00			64,577,000.00	23,018,990.51	22,556,757.82			45,574,848.33	730,330.51	3,017,617.27			3,747,947.78	1,759,000.00	19,002,151.67		41,826,900.55
Office Supplies Expenses	5020301000	4,463,000.00	300,000.00	4,763,000.00	4,463,000.00	150,000.00			4,613,000.00	802,304.05	1,131,589.92			1,933,893.97	215,594.05	547,874.67			763,468.72	150,000.00	2,679,106.03		1,170,425.25
Office Supplies Expenses	5020301002	4,463,000.00	300,000.00	4,763,000.00	4,463,000.00	150,000.00			4,613,000.00	802,304.05	1,131,589.92			1,933,893.97	215,594.05	547,874.67			763,468.72	150,000.00	2,679,106.03		1,170,425.25
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	700,000.00				700,000.00		448,208.94			448,208.94		18,500.00			18,500.00		251,791.06		429,708.94
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	700,000.00				700,000.00		448,208.94			448,208.94		18,500.00			18,500.00		251,791.06		429,708.94
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)			4,500,000.00	481,521.46	834,651.26			1,316,172.72	481,521.46	598,635.10			1,080,156.56		3,183,827.28		236,016.16
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(500,000.00)	4,500,000.00	5,000,000.00	(500,000.00)			4,500,000.00	481,521.46	834,651.26			1,316,172.72	481,521.46	598,635.10			1,080,156.56		3,183,827.28		236,016.16
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	5,904,000.00	52,355,000.00	52,355,000.00				52,355,000.00	20,935,775.00	19,358,020.20			40,293,795.20	18,225.00	1,665,830.00			1,684,055.00		12,061,204.80		38,609,740.20
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	5,904,000.00	52,355,000.00	52,355,000.00				52,355,000.00	20,935,775.00	19,358,020.20			40,293,795.20	18,225.00	1,665,830.00			1,684,055.00		12,061,204.80		38,609,740.20
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	600,000.00				600,000.00	59,490.00	130,675.00			190,165.00	14,990.00	58,240.00			73,230.00		409,835.00		116,935.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	600,000.00				600,000.00	59,490.00	130,675.00			190,165.00	14,990.00	58,240.00			73,230.00		409,835.00		116,935.00
Other Supplies and Materials Expenses	5020399000	200,000.00	3,218,000.00	3,418,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00	653,612.50			1,392,612.50		128,537.50			128,537.50	1,609,000.00	416,387.50		1,264,075.00

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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Supplies and Materials Expenses	5020399000	200,000.00	3,218,000.00	3,418,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00	653,612.50			1,392,612.50		128,537.50			128,537.50	1,609,000.00	416,387.50		1,264,075.00
Utility Expenses	5020400000	2,700,000.00	150,000.00	2,850,000.00	2,850,000.00				2,850,000.00	698,611.13	562,439.62			1,261,050.75	515,237.01	700,120.43			1,215,357.44		1,588,949.25		45,693.31
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	550,000.00				550,000.00	84,309.37	75,786.11			160,095.48	84,309.37	62,162.11			146,471.48		389,904.52		13,624.00
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	550,000.00				550,000.00	84,309.37	75,786.11			160,095.48	84,309.37	62,162.11			146,471.48		389,904.52		13,624.00
Electricity Expenses	5020402000	1,700,000.00	600,000.00	2,300,000.00	2,300,000.00				2,300,000.00	614,301.76	486,653.51			1,100,955.27	430,927.64	637,958.32			1,068,885.96		1,199,044.73		32,069.31
Electricity Expenses	5020402000	1,700,000.00	600,000.00	2,300,000.00	2,300,000.00				2,300,000.00	614,301.76	486,653.51			1,100,955.27	430,927.64	637,958.32			1,068,885.96		1,199,044.73		32,069.31
Communication Expenses	5020500000	1,350,000.00	50,000.00	1,400,000.00	1,350,000.00	50,000.00			1,400,000.00	157,181.18	189,932.27			357,113.45	164,041.39	136,223.30			300,264.69		1,042,886.55		56,848.76
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80	9,746.12			14,477.92	4,731.80	5,846.12			10,577.92		35,522.08		3,900.00
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80	9,746.12			14,477.92	4,731.80	5,846.12			10,577.92		35,522.08		3,900.00
Telephone Expenses	5020502000	650,000.00	350,000.00	1,000,000.00	650,000.00	350,000.00			1,000,000.00	150,133.97	171,116.37			321,250.34	150,133.97	121,104.20			271,238.17		678,749.66		50,012.17
Mobile	5020502001	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)			200,000.00	40,239.35	43,919.35			84,158.70	40,239.35	30,975.19			71,214.54		115,841.30		12,944.16
Landline	5020502002	400,000.00	400,000.00	800,000.00	400,000.00	400,000.00			800,000.00	109,894.62	127,197.02			237,091.64	109,894.62	90,129.01			200,023.63		562,908.36		37,068.01
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41	9,069.78			21,385.19	9,175.62	9,272.98			18,448.60		328,614.81		2,936.59
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41	9,069.78			21,385.19	9,175.62	9,272.98			18,448.60		328,614.81		2,936.59
Awards/Rewards and Prizes	5020600000	2,880,000.00		2,880,000.00																2,880,000.00			
Awards/Rewards Expenses	5020601000	2,880,000.00		2,880,000.00																2,880,000.00			
Rewards and Incentives	5020601002	2,880,000.00		2,880,000.00																2,880,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53			40,913.53	16,400.00	24,513.53			40,913.53		59,086.47		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53			40,913.53	16,400.00	24,513.53			40,913.53		59,086.47		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	1,000.00	100,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53			40,913.53	16,400.00	24,513.53			40,913.53		59,086.47		
Professional Services	5021100000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
Other Professional Services	5021199000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
Other Professional Services	5021199000		2,880,000.00	2,880,000.00		2,880,000.00			2,880,000.00												2,880,000.00		
General Services	5021200000	4,032,000.00	(432,000.00)	3,600,000.00	1,152,000.00	(432,000.00)			720,000.00		109,118.32			109,118.32		109,118.32			109,118.32	2,880,000.00	610,881.68		
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00		109,118.32			109,118.32		109,118.32			109,118.32		610,881.68		
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00		109,118.32			109,118.32		109,118.32			109,118.32		610,881.68		
Security Services	5021203000	2,880,000.00		2,880,000.00																2,880,000.00			
Security Services	5021203000	2,880,000.00		2,880,000.00																2,880,000.00			
Repairs and Maintenance	5021300000	6,550,000.00	(1,590,000.00)	4,960,000.00	3,950,000.00	(2,100,000.00)			1,850,000.00	135,591.30	690,988.00			826,579.30	125,726.30	92,790.00			218,516.30	3,110,000.00	1,023,420.70		608,063.00
Repairs and Maintenance - Land Improvements	5021302000	300,000.00		300,000.00																300,000.00			
Aquaculture Structures	5021302001	200,000.00		200,000.00																200,000.00			
Other Land Improvements	5021302099	100,000.00		100,000.00																100,000.00			
Repairs and Maintenance - Buildings and Other Structures	5021304000		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Buildings	5021304001		200,000.00	200,000.00	200,000.00				200,000.00												200,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	950,000.00	(400,000.00)	550,000.00	450,000.00	(400,000.00)			50,000.00											500,000.00	50,000.00		
Information and Communication Technology Equipment	5021305003	450,000.00	(400,000.00)	50,000.00	450,000.00	(400,000.00)			50,000.00												50,000.00		
Communication Equipment	5021305007	500,000.00		500,000.00																500,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	4,990,000.00	(1,390,000.00)	3,600,000.00	3,300,000.00	(1,700,000.00)			1,600,000.00	135,591.30	690,988.00			826,579.30	125,726.30	92,790.00			218,516.30	2,000,000.00	773,420.70		608,063.00
Motor Vehicles	5021306001	990,000.00	310,000.00	1,300,000.00	1,300,000.00				1,300,000.00	135,591.30	690,988.00			826,579.30	125,726.30	92,790.00			218,516.30		473,420.70		608,063.00
Watercrafts	5021306004	2,000,000.00	(1,700,000.00)	300,000.00	2,000,000.00	(1,700,000.00)			300,000.00												300,000.00		
Other Transportation Equipment	5021306099	2,000,000.00		2,000,000.00																2,000,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Leased Assets Improvements	5021309000	160,000.00		160,000.00																160,000.00			
Buildings	5021309002	160,000.00		160,000.00																160,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Labor and Wages	5021600000	22,426,000.00	7,828,000.00	30,254,000.00	30,254,000.00				30,254,000.00	8,229,401.79	9,730,569.94			17,959,971.73	7,929,931.96	6,796,843.38			14,726,775.34		12,294,028.27		3,233,196.39
Labor and Wages	5021601000	22,426,000.00	7,828,000.00	30,254,000.00	30,254,000.00				30,254,000.00	8,229,401.79	9,730,569.94			17,959,971.73	7,929,931.96	6,796,843.38			14,726,775.34		12,294,028.27		3,233,196.39
Labor and Wages	5021601000	22,426,000.00	7,828,000.00	30,254,000.00	30,254,000.00				30,254,000.00	8,229,401.79	9,730,569.94			17,959,971.73	7,929,931.96	6,796,843.38			14,726,775.34		12,294,028.27		3,233,196.39
Other Maintenance and Operating Expenses	5029900000	3,089,000.00	2,068,000.00	5,157,000.00	5,507,000.00	(550,000.00)			4,957,000.00	225,414.06	971,218.38			1,196,632.44	224,386.28	469,840.06			694,226.34	200,000.00	3,760,367.56		502,404.10
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00				4,250.00	4,250.00				4,250.00		145,750.00		
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00				4,250.00	4,250.00				4,250.00		145,750.00		
Representation Expenses	5029903000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Representation Expenses	5029903000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00		5,008.00			5,008.00							44,992.00		5,008.00
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00		5,008.00			5,008.00							44,992.00		5,008.00
Rent/Lease Expenses	5029905000	200,000.00		200,000.00																200,000.00			
Rents - Motor Vehicles	5029905003	200,000.00		200,000.00																200,000.00			
Subscription Expenses	5029907000		150,000.00	150,000.00	150,000.00				150,000.00	600.00				600.00	600.00				600.00		149,400.00		
Other Subscription Expenses	5029907099		150,000.00	150,000.00	150,000.00				150,000.00	600.00				600.00	600.00				600.00		149,400.00		
Other Maintenance and Operating Expenses	5029999000	2,089,000.00	2,368,000.00	4,457,000.00	4,457,000.00				4,457,000.00	214,564.06	966,210.38			1,180,774.44	213,538.28	469,840.06			683,378.34		3,276,225.56		497,396.10
Other Maintenance and Operating Expenses	5029999099	2,089,000.00	2,368,000.00	4,457,000.00	4,457,000.00				4,457,000.00	214,564.06	966,210.38			1,180,774.44	213,538.28	469,840.06			683,378.34		3,276,225.56		497,396.10
Capital Outlays		9,420,000.00	3,180,000.00	12,600,000.00	6,600,000.00	3,000,000.00			9,600,000.00	2,989,537.60	1,928,630.00			4,918,167.60		448,430.60			448,430.60	3,000,000.00	4,681,832.40		4,469,737.00
Property, Plant and Equipment Outlay	5060400000	9,420,000.00	3,180,000.00	12,600,000.00	6,600,000.00	3,000,000.00			9,600,000.00	2,989,537.60	1,928,630.00			4,918,167.60		448,430.60			448,430.60	3,000,000.00	4,681,832.40		4,469,737.00
Buildings and Other Structures	5060404000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Structures	5060404099	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Machinery and Equipment Outlay	5060405000	4,360,000.00	3,180,000.00	7,540,000.00	1,540,000.00	3,000,000.00			4,540,000.00	2,989,537.60	756,170.00			3,745,707.60		448,430.60			448,430.60	3,000,000.00	794,292.40		3,297,277.00
Machinery	5060405001	320,000.00	3,000,000.00	3,320,000.00	320,000.00	3,000,000.00			3,320,000.00	2,989,537.60				2,989,537.60		448,430.60			448,430.60		330,462.40		2,541,107.00
Office Equipment	5060405002	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00		756,170.00			756,170.00							283,830.00		756,170.00
Marine and Fishery Equipment	5060405005		120,000.00	120,000.00	120,000.00				120,000.00												120,000.00		
Technical and Scientific Equipment	5060405014		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Other Machinery and Equipment	5060405099	3,000,000.00		3,000,000.00																3,000,000.00			

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	23=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transportation Equipment Outlay	5060406000	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00												3,360,000.00		
Motor Vehicles	5060406001	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00												2,860,000.00		
Watercrafts	5060406004	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,172,460.00			1,172,460.00							27,540.00		1,172,460.00
Furniture and Fixtures	5060407001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,172,460.00			1,172,460.00							27,540.00		1,172,460.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20	677,974.98			1,396,635.18	718,660.20	451,368.78			1,170,028.98		552,364.82		226,606.20
Personnel Services		1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20	677,974.98			1,396,635.18	718,660.20	451,368.78			1,170,028.98		552,364.82		226,606.20
Personnel Benefit Contributions	5010300000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20	677,974.98			1,396,635.18	718,660.20	451,368.78			1,170,028.98		552,364.82		226,606.20
Retirement and Life Insurance Premiums	5010301000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20	677,974.98			1,396,635.18	718,660.20	451,368.78			1,170,028.98		552,364.82		226,606.20
Retirement and Life Insurance Premiums	5010301000	1,949,000.00		1,949,000.00	1,949,000.00				1,949,000.00	718,660.20	677,974.98			1,396,635.18	718,660.20	451,368.78			1,170,028.98		552,364.82		226,606.20
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		479,731.00	479,731.00	479,731.00				479,731.00		479,730.38			479,730.38		479,730.38			479,730.38		.62		
Personnel Services			479,731.00	479,731.00	479,731.00				479,731.00		479,730.38			479,730.38		479,730.38			479,730.38		.62		
Other Personnel Benefits	5010400000		479,731.00	479,731.00	479,731.00				479,731.00		479,730.38			479,730.38		479,730.38			479,730.38		.62		
Terminal Leave Benefits	5010403000		479,731.00	479,731.00	479,731.00				479,731.00		479,730.38			479,730.38		479,730.38			479,730.38		.62		
Terminal Leave Benefits - Civilian	5010403001		479,731.00	479,731.00	479,731.00				479,731.00		479,730.38			479,730.38		479,730.38			479,730.38		.62		
GRAND TOTAL																							
Grand Total		151,919,000.00	40,027,731.00	191,946,731.00	144,414,731.00	18,992,000.00			163,406,731.00	46,787,620.47	51,859,893.24			98,647,513.71	20,561,954.12	23,636,266.38			44,198,220.50	28,540,000.00	64,759,217.29		54,449,293.21

Certified Correct:

Andaya, Arcelita

Agency Budget Officer

Date: 09/Jul/2018

Certified Correct:

Alfredo L. Beleng

Agency Chief Accountant

Date:

Recommended By:

Dr Abubakar A. Abdula,RFT

OIC-FAD

Date: 09/Jul/2018

Approved By:

Isidro M. Velaye,Jr.,MDM

Head of Agency or Authorized Representative

Date: 09/Jul/2018

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

As of the Quarter Ending September 30, 2018

Department: Department of Agriculture (DA)

Agency: Bureau of Fisheries and Aquatic Resources

Operating Unit: Regional Office - IX

Organization Code (UACS): 050030300009

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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	149,970,000.00	31,435,000.00	181,405,000.00	163,656,000.00	6,906,000.00			170,562,000.00	46,058,960.27	50,618,167.67	32,199,763.28		128,876,891.22	42,035,962.06	35,465,091.94	22,621,604.38		100,142,658.38	10,844,000.00	41,685,108.78		28,734,232.84
Personnel Services		21,560,000.00	3,744,000.00	25,304,000.00	22,771,000.00	878,000.00			23,649,000.00	6,861,560.96	8,549,033.64	6,426,309.04		21,836,903.64	6,754,373.51	8,628,521.13	5,773,360.02		21,156,274.66	1,655,000.00	1,812,096.36		680,628.98
Salaries and Wages	5010100000	16,239,000.00	1,646,653.88	17,885,653.88	17,885,653.88				17,885,653.88	5,858,852.07	6,318,337.47	5,710,464.33		17,885,653.87	5,751,664.62	6,423,224.90	5,123,377.62		17,298,267.14		.01		587,386.73
Salaries and Wages - Regular	5010101000	16,239,000.00	1,226,653.88	17,465,653.88	17,465,653.88				17,465,653.88	5,710,503.00	6,137,907.40	5,617,243.47		17,465,653.87	5,603,315.55	6,245,094.87	5,030,156.76		16,878,567.18		.01		587,086.69
Basic Salary - Civilian	5010101001	16,239,000.00	1,226,653.88	17,465,653.88	17,465,653.88				17,465,653.88	5,710,503.00	6,137,907.40	5,617,243.47		17,465,653.87	5,603,315.55	6,245,094.87	5,030,156.76		16,878,567.18		.01		587,086.69
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07	93,220.86		420,000.00	148,349.07	178,130.03	93,220.86		419,699.96				300.04
Salaries and Wages - Casual/Contractual	5010102000		420,000.00	420,000.00	420,000.00				420,000.00	148,349.07	178,430.07	93,220.86		420,000.00	148,349.07	178,130.03	93,220.86		419,699.96				300.04
Other Compensation	5010200000	4,976,000.00	2,043,073.26	7,019,073.26	4,527,073.26	878,000.00			5,405,073.26	883,000.00	2,175,816.00	534,676.65		3,593,492.65	883,000.00	2,155,816.06	524,676.65		3,563,492.71	1,614,000.00	1,811,580.61		29,999.94
Personal Economic Relief Allowance (PERA)	5010201000	1,248,000.00	256,073.26	1,504,073.26	1,504,073.26				1,504,073.26	465,000.00	472,500.00	426,676.65		1,364,176.65	465,000.00	472,679.06	426,676.65		1,364,355.71		139,896.61		(179.06)
PERA - Civilian	5010201001	1,248,000.00	256,073.26	1,504,073.26	1,504,073.26				1,504,073.26	465,000.00	472,500.00	426,676.65		1,364,176.65	465,000.00	472,679.06	426,676.65		1,364,355.71		139,896.61		(179.06)
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00	45,500.00		131,500.00	33,000.00	53,000.00	40,500.00		126,500.00		90,500.00		5,000.00
Representation Allowance (RA)	5010202000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00	45,500.00		131,500.00	33,000.00	53,000.00	40,500.00		126,500.00		90,500.00		5,000.00
Transportation Allowance (TA)	5010203000	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00	45,500.00		131,500.00	33,000.00	53,000.00	40,500.00		126,500.00		90,500.00		5,000.00
Transportation Allowance (TA)	5010203001	120,000.00	102,000.00	222,000.00	120,000.00	102,000.00			222,000.00	33,000.00	53,000.00	45,500.00		131,500.00	33,000.00	53,000.00	40,500.00		126,500.00		90,500.00		5,000.00
Clothing/Uniform Allowance	5010204000	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	352,000.00		17,000.00		369,000.00	352,000.00		17,000.00		369,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	260,000.00	109,000.00	369,000.00	260,000.00	109,000.00			369,000.00	352,000.00		17,000.00		369,000.00	352,000.00		17,000.00		369,000.00				
Productivity Incentive Allowance (PIA)	5010208000		909,000.00	909,000.00	909,000.00				909,000.00												909,000.00		
Productivity Incentive Allowance - Civilian	5010208001		909,000.00	909,000.00	909,000.00				909,000.00												909,000.00		
Year End Bonus	5010214000	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00		1,597,316.00			1,597,316.00		1,577,137.00			1,577,137.00		321,684.00		20,179.00
Bonus - Civilian	5010214001	1,354,000.00	565,000.00	1,919,000.00	1,354,000.00	565,000.00			1,919,000.00		1,597,316.00			1,597,316.00		1,577,137.00			1,577,137.00		321,684.00		20,179.00
Cash Gift	5010215000	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Cash Gift - Civilian	5010215001	260,000.00		260,000.00	260,000.00				260,000.00												260,000.00		
Other Bonuses and Allowances	5010299000	1,614,000.00		1,614,000.00																1,614,000.00			
Productivity Enhancement Incentive - Civilian	5010299012	260,000.00		260,000.00																260,000.00			
Mid-Year Bonus - Civilian	5010299035	1,354,000.00		1,354,000.00																1,354,000.00			
Personnel Benefit Contributions	5010300000	304,000.00	54,272.86	358,272.86	358,272.86				358,272.86	119,708.89	56,880.17	181,168.06		357,757.12	119,708.89	49,480.17	125,325.75		294,514.81		515.74		63,242.31
Pag-IBIG Contributions	5010302000	63,000.00	107,000.00	170,000.00	170,000.00				170,000.00	22,100.00	22,000.00	125,528.54		169,628.54	22,100.00	14,600.00	69,686.23		106,386.23		371.46		63,242.31
Pag-IBIG - Civilian	5010302001	63,000.00	107,000.00	170,000.00	170,000.00				170,000.00	22,100.00	22,000.00	125,528.54		169,628.54	22,100.00	14,600.00	69,686.23		106,386.23		371.46		63,242.31
PhilHealth Contributions	5010303000	178,000.00	(53,927.14)	124,072.86	124,072.86				124,072.86	74,208.89	18,803.52	31,016.84		124,029.25	74,208.89	18,803.52	31,016.84		124,029.25		43.61		
PhilHealth - Civilian	5010303001	178,000.00	(53,927.14)	124,072.86	124,072.86				124,072.86	74,208.89	18,803.52	31,016.84		124,029.25	74,208.89	18,803.52	31,016.84		124,029.25		43.61		
Employees Compensation Insurance Premiums (ECIP)	5010304000	63,000.00	1,200.00	64,200.00	64,200.00				64,200.00	23,400.00	16,076.65	24,622.68		64,099.33	23,400.00	16,076.65	24,622.68		64,099.33		100.67		
ECIP - Civilian	5010304001	63,000.00	1,200.00	64,200.00	64,200.00				64,200.00	23,400.00	16,076.65	24,622.68		64,099.33	23,400.00	16,076.65	24,622.68		64,099.33		100.67		
Other Personnel Benefits	5010400000	41,000.00		41,000.00																41,000.00			
Other Personnel Benefits	5010499000	41,000.00		41,000.00																41,000.00			
Lump-sum for Step Increments - Length of Service	5010499010	41,000.00		41,000.00																41,000.00			
Maintenance and Other Operating Expenses		118,990,000.00	24,512,000.00	143,502,000.00	134,285,000.00	3,028,000.00			137,313,000.00	36,207,861.71	40,140,504.03	25,752,054.24		102,100,419.98	35,281,588.55	25,651,970.21	16,826,824.36		77,760,383.12	6,189,000.00	35,212,580.02		24,340,036.86

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
Other Land Improvements	5021302099	100,000.00	37,000.00	137,000.00	137,000.00				137,000.00			137,000.00		137,000.00			137,000.00		137,000.00				
Repairs and Maintenance - Buildings and Other Structures	5021304000		200,000.00	200,000.00	200,000.00				200,000.00			53,562.90		53,562.90			53,562.90		53,562.90		146,437.10		
Buildings	5021304001		200,000.00	200,000.00	200,000.00				200,000.00			53,562.90		53,562.90			53,562.90		53,562.90		146,437.10		
Repairs and Maintenance - Machinery and Equipment	5021305000	950,000.00	(400,000.00)	550,000.00	450,000.00	(400,000.00)			50,000.00											500,000.00	50,000.00		
Information and Communication Technology Equipment	5021305003	450,000.00	(400,000.00)	50,000.00	450,000.00	(400,000.00)			50,000.00												50,000.00		
Communication Equipment	5021305007	500,000.00		500,000.00																500,000.00			
Repairs and Maintenance - Transportation Equipment	5021306000	4,990,000.00	(1,390,000.00)	3,600,000.00	3,300,000.00	(1,700,000.00)			1,600,000.00	135,591.30	666,738.00	88,201.00		890,560.30	125,726.30	146,253.00	54,895.00		326,874.30	2,000,000.00	709,419.70		563,706.00
Motor Vehicles	5021306001	990,000.00	310,000.00	1,300,000.00	1,300,000.00				1,300,000.00	135,591.30	666,738.00	88,201.00		890,560.30	125,726.30	146,253.00	54,895.00		326,874.30		409,419.70		563,706.00
Watercrafts	5021306004	2,000,000.00	(1,700,000.00)	300,000.00	2,000,000.00	(1,700,000.00)			300,000.00												300,000.00		
Other Transportation Equipment	5021306099	2,000,000.00		2,000,000.00																2,000,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Furniture and Fixtures	5021307000	150,000.00		150,000.00																150,000.00			
Repairs and Maintenance - Leased Assets Improvements	5021309000	160,000.00		160,000.00																160,000.00			
Buildings	5021309002	160,000.00		160,000.00																160,000.00			
Taxes, Insurance Premiums and Other Fees	5021500000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Insurance Expenses	5021503000	600,000.00	(400,000.00)	200,000.00	600,000.00	(400,000.00)			200,000.00	200,000.00				200,000.00	200,000.00				200,000.00				
Labor and Wages	5021600000	22,426,000.00	10,529,009.02	32,955,009.02	32,955,009.02				32,955,009.02	8,229,401.79	9,864,853.94	7,475,671.17		25,569,926.90	8,229,401.79	9,837,353.94	6,305,167.71		24,372,423.44		7,385,082.12		1,197,503.46
Labor and Wages	5021601000	22,426,000.00	10,529,009.02	32,955,009.02	32,955,009.02				32,955,009.02	8,229,401.79	9,864,853.94	7,475,671.17		25,569,926.90	8,229,401.79	9,837,353.94	6,305,167.71		24,372,423.44		7,385,082.12		1,197,503.46
Labor and Wages	5021601000	22,426,000.00	10,529,009.02	32,955,009.02	32,955,009.02				32,955,009.02	8,229,401.79	9,864,853.94	7,475,671.17		25,569,926.90	8,229,401.79	9,837,353.94	6,305,167.71		24,372,423.44		7,385,082.12		1,197,503.46
Other Maintenance and Operating Expenses	5029900000	3,089,000.00	3,568,000.00	6,657,000.00	7,007,000.00	(550,000.00)			6,457,000.00	225,414.06	980,830.88	2,073,843.86		3,280,088.80	224,388.28	966,119.96	1,034,381.48		2,224,889.72	200,000.00	3,176,911.20		1,055,199.08
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00				50,000.00	6,000.00				6,000.00	6,000.00				6,000.00		44,000.00		
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00		2,250.00		6,500.00	4,250.00				4,250.00		143,500.00		2,250.00
Printing and Publication Expenses	5029902000	650,000.00	(500,000.00)	150,000.00	650,000.00	(500,000.00)			150,000.00	4,250.00		2,250.00		6,500.00	4,250.00				4,250.00		143,500.00		2,250.00
Representation Expenses	5029903000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Representation Expenses	5029903000		100,000.00	100,000.00	100,000.00				100,000.00												100,000.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00		5,008.00	11,256.00		16,264.00		5,008.00	11,256.00		16,264.00		33,736.00		
Transportation and Delivery Expenses	5029904000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00		5,008.00	11,256.00		16,264.00		5,008.00	11,256.00		16,264.00		33,736.00		
Rent/Lease Expenses	5029905000	200,000.00		200,000.00																200,000.00			
Rents - Motor Vehicles	5029905003	200,000.00		200,000.00																200,000.00			
Subscription Expenses	5029907000		150,000.00	150,000.00	150,000.00				150,000.00	600.00		800.00		1,400.00	600.00		800.00		1,400.00		148,600.00		
Other Subscription Expenses	5029907099		150,000.00	150,000.00	150,000.00				150,000.00	600.00		800.00		1,400.00	600.00		800.00		1,400.00		148,600.00		
Other Maintenance and Operating Expenses	5029999000	2,089,000.00	3,868,000.00	5,957,000.00	5,957,000.00				5,957,000.00	214,564.06	975,822.88	2,059,537.86		3,249,924.80	213,538.28	961,111.96	1,022,325.48		2,196,975.72		2,707,075.20		1,052,949.08
Other Maintenance and Operating Expenses	5029999099	2,089,000.00	3,868,000.00	5,957,000.00	5,957,000.00				5,957,000.00	214,564.06	975,822.88	2,059,537.86		3,249,924.80	213,538.28	961,111.96	1,022,325.48		2,196,975.72		2,707,075.20		1,052,949.08
Capital Outlays		9,420,000.00	3,180,000.00	12,600,000.00	6,600,000.00	3,000,000.00			9,600,000.00	2,989,537.60	1,928,830.00	21,400.00		4,939,567.60		1,204,800.60	21,400.00		1,226,000.60	3,000,000.00	4,660,432.40		3,713,567.00
Property, Plant and Equipment Outlay	5060400000	9,420,000.00	3,180,000.00	12,600,000.00	6,600,000.00	3,000,000.00			9,600,000.00	2,989,537.60	1,928,830.00	21,400.00		4,939,567.60		1,204,800.60	21,400.00		1,226,000.60	3,000,000.00	4,660,432.40		3,713,567.00
Buildings and Other Structures	5060404000	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Other Structures	5060404099	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Machinery and Equipment Outlay	5060405000	4,360,000.00	3,180,000.00	7,540,000.00	1,540,000.00	3,000,000.00			4,540,000.00	2,989,537.60	756,170.00	21,400.00		3,767,107.60		1,204,800.60	21,400.00		1,226,000.60	3,000,000.00	772,892.40		2,541,107.00
Machinery	5060405001	320,000.00	3,000,000.00	3,320,000.00	320,000.00	3,000,000.00			3,320,000.00	2,989,537.60				2,989,537.60		448,430.60			448,430.60		330,462.40		2,541,107.00
Office Equipment	5060405002	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00		756,170.00	21,400.00		777,570.00		756,170.00	21,400.00		777,570.00		262,430.00		
Marine and Fishery Equipment	5060405005		120,000.00	120,000.00	120,000.00				120,000.00												120,000.00		
Technical and Scientific Equipment	5060405014		60,000.00	60,000.00	60,000.00				60,000.00												60,000.00		
Other Machinery and Equipment	5060405099	3,000,000.00		3,000,000.00																3,000,000.00			
Transportation Equipment Outlay	5060406000	3,360,000.00		3,360,000.00	3,360,000.00				3,360,000.00												3,360,000.00		
Motor Vehicles	5060406001	2,860,000.00		2,860,000.00	2,860,000.00				2,860,000.00												2,860,000.00		
Watercrafts	5060406004	500,000.00		500,000.00	500,000.00				500,000.00												500,000.00		
Furniture, Fixtures and Books Outlay	5060407000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,172,460.00			1,172,460.00							27,540.00		1,172,460.00
Furniture and Fixtures	5060407001	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		1,172,460.00			1,172,460.00							27,540.00		1,172,460.00

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
Traveling Expenses	5020100000	10,100,000.00	(592,275.00)	9,507,725.00	9,507,725.00				9,507,725.00	2,007,226.75	3,645,180.30	3,348,847.90		9,001,254.95	1,879,293.75	3,656,950.30	2,848,672.21		8,384,916.26		506,470.05		616,338.69
Traveling Expenses - Local	5020101000	9,500,000.00	(889,000.00)	8,611,000.00	8,611,000.00				8,611,000.00	1,827,225.31	3,445,637.60	2,847,580.16		8,120,443.07	1,711,062.31	3,445,637.60	2,362,777.16		7,519,477.07		490,556.93		600,966.00
Traveling Expenses - Local	5020101000	9,500,000.00	(889,000.00)	8,611,000.00	8,611,000.00				8,611,000.00	1,827,225.31	3,445,637.60	2,847,580.16		8,120,443.07	1,711,062.31	3,445,637.60	2,362,777.16		7,519,477.07		490,556.93		600,966.00
Traveling Expenses - Foreign	5020102000	600,000.00	296,725.00	896,725.00	896,725.00				896,725.00	180,001.44	199,542.70	501,267.74		880,811.88	166,231.44	211,312.70	485,895.05		865,439.19		15,913.12		15,372.69
Traveling Expenses - Foreign	5020102000	600,000.00	296,725.00	896,725.00	896,725.00				896,725.00	180,001.44	199,542.70	501,267.74		880,811.88	166,231.44	211,312.70	485,895.05		865,439.19		15,913.12		15,372.69
Training and Scholarship Expenses	5020200000	8,400,000.00	7,668,209.65	16,068,209.65	10,218,209.65	5,850,000.00			16,068,209.65	1,509,944.89	1,543,088.55	3,582,684.43		6,635,717.97	1,483,850.21	1,589,383.33	2,789,408.00		5,842,441.54		9,432,491.68		793,276.43
Training Expenses	5020201000	3,900,000.00	10,010,209.65	13,910,209.65	8,060,209.65	5,850,000.00			13,910,209.65	1,115,944.89	1,499,088.55	2,808,684.43		5,423,717.97	1,069,850.21	1,545,383.33	2,177,408.00		4,792,441.54		8,486,491.68		631,276.43
Training Expenses	5020201002	3,900,000.00	10,010,209.65	13,910,209.65	8,060,209.65	5,850,000.00			13,910,209.65	1,115,944.89	1,499,088.55	2,808,684.43		5,423,717.97	1,069,850.21	1,545,383.33	2,177,408.00		4,792,441.54		8,486,491.68		631,276.43
Scholarship Grants/Expenses	5020202000	4,500,000.00	(2,342,000.00)	2,158,000.00	2,158,000.00				2,158,000.00	394,000.00	44,000.00	774,000.00		1,212,000.00	394,000.00	44,800.00	612,000.00		1,050,000.00		946,000.00		162,000.00
Scholarship Grants/Expenses	5020202000	4,500,000.00	(2,342,000.00)	2,158,000.00	2,158,000.00				2,158,000.00	394,000.00	44,000.00	774,000.00		1,212,000.00	394,000.00	44,800.00	612,000.00		1,050,000.00		946,000.00		162,000.00
Supplies and Materials Expenses	5020300000	56,764,000.00	7,670,917.20	64,434,917.20	63,825,917.20	609,000.00			64,434,917.20	23,016,080.51	22,553,758.62	7,752,302.71		53,324,151.84	22,431,380.51	8,469,496.42	2,580,220.71		33,481,097.64		11,110,765.36		19,843,054.20
Office Supplies Expenses	5020301000	4,463,000.00	13,000.00	4,476,000.00	4,476,000.00				4,476,000.00	802,304.05	1,128,589.92	787,302.06		2,718,196.03	215,594.05	1,164,015.92	401,636.66		1,781,246.63		1,757,803.97		936,949.40
Office Supplies Expenses	5020301002	4,463,000.00	13,000.00	4,476,000.00	4,476,000.00				4,476,000.00	802,304.05	1,128,589.92	787,302.06		2,718,196.03	215,594.05	1,164,015.92	401,636.66		1,781,246.63		1,757,803.97		936,949.40
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	700,000.00				700,000.00		448,208.94	151,790.48		599,999.42		202,524.29	72,086.48		274,610.77		100,000.58		325,388.65
Medical, Dental and Laboratory Supplies Expenses	5020308000	250,000.00	450,000.00	700,000.00	700,000.00				700,000.00		448,208.94	151,790.48		599,999.42		202,524.29	72,086.48		274,610.77		100,000.58		325,388.65
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(1,000,000.00)	4,000,000.00	5,000,000.00	(1,000,000.00)			4,000,000.00	481,521.46	834,651.26	577,893.67		1,894,066.39	481,521.46	833,538.26	572,842.07		1,887,899.79		2,105,933.61		6,166.60
Fuel, Oil and Lubricants Expenses	5020309000	5,000,000.00	(1,000,000.00)	4,000,000.00	5,000,000.00	(1,000,000.00)			4,000,000.00	481,521.46	834,651.26	577,893.67		1,894,066.39	481,521.46	833,538.26	572,842.07		1,887,899.79		2,105,933.61		6,166.60
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	6,398,917.20	52,849,917.20	52,849,917.20				52,849,917.20	20,935,775.00	19,358,021.20	6,223,231.50		46,517,027.70	20,935,775.00	5,960,232.65	1,521,570.50		28,417,578.15		6,332,889.50		18,099,449.55
Agricultural and Marine Supplies Expenses	5020310000	46,451,000.00	6,398,917.20	52,849,917.20	52,849,917.20				52,849,917.20	20,935,775.00	19,358,021.20	6,223,231.50		46,517,027.70	20,935,775.00	5,960,232.65	1,521,570.50		28,417,578.15		6,332,889.50		18,099,449.55
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	600,000.00				600,000.00	59,490.00	130,674.80			190,164.80	59,490.00	103,174.80			162,664.80		409,835.20		27,500.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	400,000.00	200,000.00	600,000.00	600,000.00				600,000.00	59,490.00	130,674.80			190,164.80	59,490.00	103,174.80			162,664.80		409,835.20		27,500.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,609,000.00	1,809,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00	653,612.50	12,085.00		1,404,697.50	739,000.00	206,012.50	12,085.00		957,097.50		404,302.50		447,600.00
Other Supplies and Materials Expenses	5020399000	200,000.00	1,609,000.00	1,809,000.00	200,000.00	1,609,000.00			1,809,000.00	739,000.00	653,612.50	12,085.00		1,404,697.50	739,000.00	206,012.50	12,085.00		957,097.50		404,302.50		447,600.00
Utility Expenses	5020400000	2,700,000.00	(26,860.87)	2,673,139.13	2,673,139.13				2,673,139.13	696,611.13	562,439.62	835,151.51		2,096,202.26	547,306.32	700,620.43	700,631.84		1,948,758.59		576,936.87		147,443.67
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	550,000.00				550,000.00	84,309.37	75,786.11	69,800.26		229,895.74	84,309.37	62,862.11	68,200.16		215,371.64		320,104.26		14,524.10
Water Expenses	5020401000	1,000,000.00	(450,000.00)	550,000.00	550,000.00				550,000.00	84,309.37	75,786.11	69,800.26		229,895.74	84,309.37	62,862.11	68,200.16		215,371.64		320,104.26		14,524.10
Electricity Expenses	5020402000	1,700,000.00	423,139.13	2,123,139.13	2,123,139.13				2,123,139.13	614,301.76	486,653.51	765,351.25		1,866,306.52	462,996.95	637,958.32	632,431.68		1,733,386.95		256,832.61		132,919.57
Electricity Expenses	5020402000	1,700,000.00	423,139.13	2,123,139.13	2,123,139.13				2,123,139.13	614,301.76	486,653.51	765,351.25		1,866,306.52	462,996.95	637,958.32	632,431.68		1,733,386.95		256,832.61		132,919.57
Communication Expenses	5020500000	1,350,000.00	50,000.00	1,400,000.00	1,350,000.00	50,000.00			1,400,000.00	167,161.18	189,832.27	216,511.28		573,624.73	164,041.39	151,460.98	189,166.19		504,668.56		826,375.27		68,956.17
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80	9,746.12	8,896.64		23,374.56	4,731.80	9,746.12	4,630.28		19,108.20		26,625.44		4,266.36
Postage and Courier Services	5020501000	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)			50,000.00	4,731.80	9,746.12	8,896.64		23,374.56	4,731.80	9,746.12	4,630.28		19,108.20		26,625.44		4,266.36
Telephone Expenses	5020502000	650,000.00	350,000.00	1,000,000.00	650,000.00	350,000.00			1,000,000.00	150,133.97	171,116.37	182,067.23		503,317.57	150,133.97	132,441.88	158,988.50		441,564.35		496,682.43		61,753.22
Mobile	5020502001	250,000.00	(50,000.00)	200,000.00	250,000.00	(50,000.00)			200,000.00	40,239.35	43,919.35	42,913.93		127,072.63	40,239.35	39,474.19	37,017.27		116,730.81		72,927.37		10,341.82
Landline	5020502002	400,000.00	400,000.00	800,000.00	400,000.00	400,000.00			800,000.00	109,894.62	127,197.02	139,153.30		376,244.94	109,894.62	92,967.69	121,971.23		324,833.54		423,755.06		51,411.40
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41	9,069.78	25,547.41		46,932.60	9,175.62	9,272.98	25,547.41		43,996.01		303,067.40		2,936.59
Internet Subscription Expenses	5020503000	600,000.00	(250,000.00)	350,000.00	600,000.00	(250,000.00)			350,000.00	12,315.41	9,069.78	25,547.41		46,932.60	9,175.62	9,272.98	25,547.41		43,996.01		303,067.40		2,936.59
Awards/Rewards and Prizes	5020600000	2,880,000.00		2,880,000.00																2,880,000.00			
Awards/Rewards Expenses	5020601000	2,880,000.00		2,880,000.00																2,880,000.00			
Rewards and Incentives	5020601002	2,880,000.00		2,880,000.00																2,880,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	99,000.00	100,000.00	199,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53	24,600.00		65,513.53	16,400.00	24,513.53	24,600.00		65,513.53	99,000.00	34,486.47		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	100,000.00	199,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53	24,600.00		65,513.53	16,400.00	24,513.53	24,600.00		65,513.53	99,000.00	34,486.47		
Extraordinary and Miscellaneous Expenses	5021003000	99,000.00	100,000.00	199,000.00	99,000.00	1,000.00			100,000.00	16,400.00	24,513.53	24,600.00		65,513.53	16,400.00	24,513.53	24,600.00		65,513.53	99,000.00	34,486.47		
General Services	5021200000	4,032,000.00	(2,502,000.00)	1,530,000.00	1,962,000.00	(432,000.00)			1,530,000.00		109,118.32	163,677.48		272,795.80		109,118.32	109,118.32		218,236.64		1,257,204.20		54,559.16
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00		109,118.32	163,677.48		272,795.80		109,118.32	109,118.32		218,236.64		447,204.20		54,559.16
Janitorial Services	5021202000	1,152,000.00	(432,000.00)	720,000.00	1,152,000.00	(432,000.00)			720,000.00		109,118.32	163,677.48		272,795.80		109,118.32	109,118.32		218,236.64		447,204.20		54,559.16
Security Services	5021203000	2,880,000.00	(2,070,000.00)	810,000.00	810,000.00				810,000.00												810,000.00		
Security Services	5021203000	2,880,000.00	(2,070,000.00)	810,000.00	810,000.00				810,000.00												810,000.00		
Repairs and Maintenance	5021300000	6,550,000.00	(1,553,000.00)	4,997,000.00	4,087,000.00	(2,100,000.00)			1,987,000.00	135,591.30	666,788.00	278,763.90		1,081,143.20	125,726.30	146,253.00	245,457.90		517,437.20	3,010,000.00	905,856.80		563,706.00
Repairs and Maintenance - Land Improvements	5021302000	300,000.00	37,000.00	337,000.00	137,000.00				137,000.00			137,000.00		137,000.00			137,000.00		137,000.00	200,000.00			
Aquaculture Structures	5021302001	200,000.00		200,000.00																200,000.00			

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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	1,949,000.00	121,000.00	2,070,000.00	2,070,000.00				2,070,000.00	718,660.20	677,974.98	672,691.32		2,069,326.50	718,660.20	677,974.98	672,691.32		2,069,326.50		673.50		
Personnel Services		1,949,000.00	121,000.00	2,070,000.00	2,070,000.00				2,070,000.00	718,660.20	677,974.98	672,691.32		2,069,326.50	718,660.20	677,974.98	672,691.32		2,069,326.50		673.50		
Personnel Benefit Contributions	5010300000	1,949,000.00	121,000.00	2,070,000.00	2,070,000.00				2,070,000.00	718,660.20	677,974.98	672,691.32		2,069,326.50	718,660.20	677,974.98	672,691.32		2,069,326.50		673.50		
Retirement and Life Insurance Premiums	5010301000	1,949,000.00	121,000.00	2,070,000.00	2,070,000.00				2,070,000.00	718,660.20	677,974.98	672,691.32		2,069,326.50	718,660.20	677,974.98	672,691.32		2,069,326.50		673.50		
Retirement and Life Insurance Premiums	5010301000	1,949,000.00	121,000.00	2,070,000.00	2,070,000.00				2,070,000.00	718,660.20	677,974.98	672,691.32		2,069,326.50	718,660.20	677,974.98	672,691.32		2,069,326.50		673.50		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,042,508.00	1,042,508.00	1,042,508.00				1,042,508.00		479,730.38	537,957.03		1,017,687.41		479,730.38	537,957.03		1,017,687.41		24,820.59		
Personnel Services			1,042,508.00	1,042,508.00	1,042,508.00				1,042,508.00		479,730.38	537,957.03		1,017,687.41		479,730.38	537,957.03		1,017,687.41		24,820.59		
Other Personnel Benefits	5010400000		1,042,508.00	1,042,508.00	1,042,508.00				1,042,508.00		479,730.38	537,957.03		1,017,687.41		479,730.38	537,957.03		1,017,687.41		24,820.59		
Terminal Leave Benefits	5010403000		1,042,508.00	1,042,508.00	1,042,508.00				1,042,508.00		479,730.38	537,957.03		1,017,687.41		479,730.38	537,957.03		1,017,687.41		24,820.59		
Terminal Leave Benefits - Civilian	5010403001		1,042,508.00	1,042,508.00	1,042,508.00				1,042,508.00		479,730.38	537,957.03		1,017,687.41		479,730.38	537,957.03		1,017,687.41		24,820.59		
GRAND TOTAL																							
Grand Total		151,919,000.00	32,599,508.00	184,518,508.00	166,768,508.00	6,906,000.00			173,674,508.00	46,777,620.47	51,775,873.03	33,410,411.63		131,963,905.13	42,754,622.26	36,642,797.30	23,832,252.73		103,229,672.29	10,844,000.00	41,710,602.87		28,734,232.84

Certified Correct:

ANDAYA, ARCELITA A.
Agency Budget Officer

Date: 10/Oct/2018

Certified Correct:

BOLENG, ALFREDO L.
Agency Chief Accountant

Date:

Recommended By:

ABDULA, ABUBAKAR A.
Chief, FAD

Date: 10/Oct/2018

Approved By:

VELAYO, ISIDRO JR. M.
Regional Director

Date: 10/Oct/2018

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COMMISSION ON AUDIT
OFFICE OF THE AUDITOR
BFAR
RFO IX, Z.C
Received By:
Date: 10-25-18