

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2016

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 0110101

FAR No. 1
X Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement				Total	Balances				
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-7)+8+9]	(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support																									
General Administration and Supervision																									
PAP																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
Operations																									
MFO 1 - Meat Regulations Services																									
1. Meat Safety Quality Assurance Program																									
a. Meat Inspection and Enforcement																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
b. Deputation Services																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
2. Accreditation and Registration Program																									
a. Accreditation of M.E./Importers/Exporters																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
c. Registration of Meat Products																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
Sub-total, Agency Specific Budget																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
I. Automatic Appropriation																									
RLJP																									
Special Account in the General Fund (Please Specify)																									
Motor Vehicle Users Charge Fund																									
MOOE																									
CO																									
Sub-total, Automatic Appropriation																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									
I. Special Purpose Fund (Please Specify)																									
MPBF-PS																									
PGF-PS (Pension Benefits)																									
Performance Based Bonus																									
Mid Year Bonus																									
Sub-total, Special Purpose Fund																									
PS																									
MOOE																									
Fin. Exp. (if applicable)																									
CO																									

For the Quarter Ending December 31, 2016

050090000000

FAR No. 1

Certified Correct:

Recommending Approval:

Approved By:

ATTY. BEATA H. O. OBSIOMA
OIC, Executive Director

Date _____

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

For the Quarter Ending December 31, 2016

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Transfe r to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement					Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]		(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [(10-15)]	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)	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
PERSONNEL SERVICES	50100000 00	133,627,500.00		133,627,500.00	133,627,500.00				133,627,500.00	30,330,577.08	28,475,384.12	28,748,715.14	44,166,732.15	131,721,408.49	25,487,893.67	33,318,867.53	21,929,293.74	40,994,349.49	121,729,604.43	4,906,091.51	9,991,804.06			
Salaries and Wages	50101000 00	100,382,000.00		100,382,000.00	100,382,000.00				100,382,000.00	25,045,850.40	24,840,097.29	24,945,584.18	24,599,141.70	99,430,673.57	20,255,747.95	29,630,199.74	18,402,848.71	22,118,788.03	90,407,584.43	-	951,326.43	9,023,089.14		
Salaries and Wages - Regular Pay	50101010 01	100,382,000.00		100,382,000.00	100,382,000.00				100,382,000.00	25,045,850.40	24,840,097.29	24,945,584.18	24,599,141.70	99,430,673.57	20,255,747.95	29,630,199.74	18,402,848.71	22,118,788.03	90,407,584.43	-	951,326.43	9,023,089.14		
Other Compensation	50102000 00	25,751,000.00		25,751,000.00	25,751,000.00				25,751,000.00	4,835,162.18	3,160,337.38	3,325,355.96	13,833,581.27	25,154,636.79	4,781,781.22	3,213,918.34	3,049,407.50	13,415,989.33	24,461,096.39	-	596,263.21	693,540.40		
PERA	50102010 01	7,728,000.00		7,728,000.00	7,728,000.00				7,728,000.00	1,861,451.61	1,854,000.00	1,888,571.42	1,848,000.00	7,452,023.03	1,861,451.61	1,854,000.00	1,886,512.53	1,844,274.49	7,446,238.63	-	275,976.97	5,784.40		
Representation Allowance (RA)	50102020 00	984,000.00		984,000.00	984,000.00				984,000.00	501,763.54	532,293.59	285,665.49	343,000.00	1,662,722.62	501,763.54	532,293.59	404,869.35	223,796.14	1,662,722.62	-	(678,722.62)	-		
Transportation Allowance (TA)	50102030 01	984,000.00		984,000.00	984,000.00				984,000.00	195,902.99	133,298.79	488,632.89	116,875.00	934,709.67	142,522.03	186,679.75	95,539.46	160,000.00	584,741.24	-	49,290.33	349,668.43		
Clothing/Uniform Allowance	50102040 01	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	1,560,000.00				1,560,000.00	1,560,000.00			1,560,000.00	-	50,000.00	-			
Subsistence Allowance (Magna Carta for Public Health Workers)	50102050 03	3,934,000.00		3,934,000.00	3,934,000.00				3,934,000.00	458,075.81	398,130.00	557,010.00	1,233,028.57	2,646,244.38	458,075.81	398,130.00	557,010.00	534,840.00	1,948,055.81	-	1,287,755.62	698,188.57		
Laundry Allowance - Civilian	50102060 01	536,000.00		536,000.00	536,000.00				536,000.00	257,968.23	242,815.00	105,476.16	102,875.00	709,134.39	257,968.23	242,815.00	105,476.16	102,875.00	709,134.39	-	(173,134.39)	-		
Year End Bonus - Civilian	50102140 01	8,365,000.00		8,365,000.00	8,365,000.00				8,365,000.00				8,617,215.70	8,617,215.70	-			10,532,203.70	10,532,203.70	-	(252,215.70)	(1,914,988.00)		
Cash Gift - Civilian	50102150 01	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00				1,572,587.00	1,572,587.00	-			18,000.00	18,000.00	-	37,413.00	1,554,587.00		
Other Bonuses and Allowances	50102990 00	5,215,500.00		5,215,500.00	5,215,500.00				5,215,500.00				5,155,500.00	5,155,500.00				5,155,500.00	5,155,500.00	-	60,000.00	-		
Productivity Enhancement Incentive - Civilian	50102990 12	1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00				1,550,000.00	1,550,000.00	-			1,550,000.00	1,550,000.00	-	60,000.00	-		
Performance Based Bonus - Civilian	50102990 14	3,605,500.00		3,605,500.00	3,605,500.00				3,605,500.00				3,605,500.00	3,605,500.00				3,605,500.00	3,605,500.00	-	60,000.00	-		
Personnel Benefit Contributions	50103000 00	1,791,000.00		1,791,000.00	1,791,000.00				1,791,000.00	449,564.50	473,337.50	477,775.00	410,886.50	1,811,563.50	449,564.50	473,337.50	477,037.53	283,399.00	1,683,338.53	-	(20,563.50)	128,224.97		
Pag-ibig Contributions-Civilian	50103020 01	387,000.00		387,000.00	387,000.00				387,000.00	92,800.00	92,900.00	93,800.00	92,800.00	372,300.00	92,800.00	92,900.00	93,700.00	61,900.00	341,300.00	-	14,700.00	31,000.00		
Philhealth Contributions-Civilian	50103030 01	1,017,000.00		1,017,000.00	1,017,000.00				1,017,000.00	277,824.50	287,537.50	288,975.00	281,364.00	1,135,701.00	277,824.50	287,537.50	288,337.53	190,499.00	1,044,198.53	-	(118,701.00)	91,502.47		
ECC Contributions-Civilian	50103040 01	387,000.00		387,000.00	387,000.00				387,000.00	78,940.00	303,562.50	95,000.00	36,722.50	303,562.50	78,940.00	92,900.00	95,000.00	31,000.00	297,840.00	-	83,437.50	5,722.50		
Other Personnel Benefits	50104000 00	488,000.00		488,000.00	488,000.00				488,000.00	1,411.95			167,622.68	169,034.63		1,411.95		20,673.13	22,085.08	-	318,965.37	146,949.55		
Lump-sum for Step Increment - Length of Service	50104990 10	251,000.00		251,000.00	251,000.00				251,000.00		1,411.95		167,622.68	169,034.63		1,411.95		20,673.13	22,085.08	-	81,965.37	146,949.55		
Lump-sum for Step Increment - Meritorious Performance	50104990 11	237,000.00		237,000.00	237,000.00				237,000.00									20,673.13	22,085.08	-	237,000.00	-		
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	128,452,000.00		128,452,000.00	128,452,000.00				128,452,000.00	28,452,000.00	28,452,000.00	28,452,000.00	28,452,000.00	113,808,000.00	28,452,000.00	28,452,000.00	28,452,000.00	28,452,000.00	113,808,000.00	15,601,596.38	52,686.11	1,829,150.71		
Traveling Expenses	50201000 00	19,570,000.00		19,570,000.00	19,570,000.00				19,570,000.00	2,453,530.33	5,080,717.06	5,324,460.86	3,994,532.05	16,853,240.30	2,433,417.55	4,527,296.13	5,897,994.57	3,988,221.10	16,846,929.35	-	2,716,759.70	6,310.95		
Traveling Expense - Local	50201010 00	13,390,000.00		13,390,000.00	13,390,000.00				13,390,000.00	2,453,530.33	3,869,884.35	3,609,100.38	1,729,502.21	11,662,017.27	2,433,417.55	3,316,463.42	4,182,634.09	1,729,502.21	11,662,017.27	-	1,727,982.73	-		
Traveling Expense - Foreign	50201020 00	6,180,000.00		6,180,000.00	6,180,000.00				6,180,000.00		1,210,832.71	1,715,360.48	2,265,029.84	5,191,223.03		1,210,832.71	1,715,360.48	2,258,718.89	5,184,912.08	-	988,776.97	6,310.95		
Training & Scholarship Expenses	50202000 00	19,570,000.00		19,570,000.00	19,570,000.00				19,570,000.00	7,083,495.26	3,191,553.21	7,195,095.51	3,109,101.01	20,579,245.09	7,083,495.26	2,259,606.40	7,935,367.54	3,300,775.89	20,579,245.09	-	(1,009,245.09)	-		
Training Expenses	50202010 00	19,570,000.00		19,570,000.00	19,570,000.00				19,570,000.00	7,083,495.26	3,191,553.21	7,195,095.51	3,109,101.01	20,579,245.09	7,083,495.26	2,259,606.40	7,935,367.54	3,300,775.89	20,579,245.09	-	(1,009,245.09)	-		
Supplies & Materials Expenses	50203000 00	34,778,000.00		34,778,000.00	34,778,000.00				34,778,000.00	3,344,412.89	3,170,411.96	11,284,190.39	1,064,122.40	18,863,157.64	3,233,455.71	2,690,474.53	11,675,922.72	1,170,464.35	18,770,317.31	-	92,820.33	-		
Office Supplies Expenses	50203010 00	11,845,000.00		11,845,000.00	11,845,000.00				11,845,000.00	1,504,630.25	1,281,130.98	4,488,059.82	255,388.19	7,529,209.24	1,504,523.74	1,281,568.95	4,608,266.26	387,850.29	7,529,209.24	-	4,315,790.76	-		
Accountable Forms Expenses	50203020 00	7,725,000.00		7,725,000.00	7,725,000.00				7,725,000.00	1,797,732.00	927,925.00	1,696,440.00	56,425.00	2,860,522.00	1,797,732.00	927,925.00	1,696,440.00	56,425.00	2,860,522.00	-	4,864,478.00	1,435.06		
Fuel, Oil and Lubricants Expenses	502030																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31,2016

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS): 050090000000
Funding Source Code : 101 01101101

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement					Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	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)		
RM - Buildings and Other Structures	50213040 00	2,060,000.00	-	2,060,000.00	2,060,000.00	-	-	-	2,060,000.00	1,831,540.42	310,636.54	119,624.50	3,782.25	2,265,583.71	1,807,846.42	140,035.09	313,919.95	1,300.00	2,263,101.46	-	(205,583.71)	2,482.25			
RM - Machinery and Equipment	50213050 00	2,472,000.00	-	2,472,000.00	2,472,000.00	-	-	-	2,472,000.00	163,460.75	142,076.00	611,428.00	35,860.50	952,825.25	76,544.22	219,606.35	193,133.31	100,556.26	589,840.14	-	(1,519,174.75)	362,985.11			
RM - Machinery	50213050 01	103,000.00	-	103,000.00	103,000.00	-	-	-	103,000.00	12,770.00	-	-	1,550.00	14,320.00	12,770.00	-	-	1,550.00	14,320.00	-	88,680.00	-			
RM - Office Equipment	50213050 02	1,030,000.00	-	1,030,000.00	1,030,000.00	-	-	-	1,030,000.00	33,840.25	-	604,428.00	68,810.50	707,078.75	-	33,840.25	193,133.31	99,006.26	325,979.82	-	322,921.25	381,098.93			
RM - ICT Equipment	50213050 03	824,000.00	-	824,000.00	824,000.00	-	-	-	824,000.00	2,408.50	-	7,000.00	-	9,408.50	-	16,288.50	-	-	16,288.50	-	814,591.50	(6,880.00)			
RM - Other Machinery and Equipment	50213050 99	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	114,442.00	142,076.00	-	(34,500.00)	222,018.00	47,485.72	185,766.10	-	-	233,251.82	-	292,982.00	(11,233.82)			
RM - Transportation Equipment	50213060 00	721,000.00	-	721,000.00	721,000.00	-	-	-	721,000.00	359,303.98	716,001.81	324,060.52	56,260.81	1,455,627.12	359,303.98	618,471.57	421,590.76	56,260.81	1,455,627.12	-	(734,627.12)	-			
RM - Motor Vehicles	50213060 01	721,000.00	-	721,000.00	721,000.00	-	-	-	721,000.00	359,303.98	716,001.81	324,060.52	56,260.81	1,455,627.12	359,303.98	618,471.57	421,590.76	56,260.81	1,455,627.12	-	(734,627.12)	-			
RM - Furniture and Fixtures	50213070 00	515,000.00	-	515,000.00	515,000.00	-	-	-	515,000.00	34,895.00	11,500.00	-	15,630.00	62,025.00	32,000.00	10,186.97	4,208.03	-	46,395.00	-	452,975.00	15,630.00			
Taxes, Insurance Premiums and Other Fees	50215000 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	125,361.82	36,474.75	-	(25,000.00)	136,836.57	81,549.32	80,287.25	-	1,125.00	162,961.57	-	363,163.43	(26,125.00)			
Fidelity Bond Premiums	50215020 00	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	125,361.82	36,474.75	-	(25,000.00)	136,836.57	81,549.32	80,287.25	-	1,125.00	162,961.57	-	363,163.43	(26,125.00)			
Other Maintenance and Operating Expenses	50299000 00	5,399,000.00	-	5,399,000.00	5,399,000.00	-	-	-	5,399,000.00	2,497,431.08	12,739,907.02	3,934,949.58	9,264,817.36	22,437,105.04	2,351,452.50	11,542,854.15	5,123,748.02	2,302,087.57	21,320,142.24	15,601,596.38	*****	1,116,962.80			
Advertising Expenses	50299010 00	644,000.00	-	644,000.00	644,000.00	-	-	-	644,000.00	12,000.00	12,000.00	-	-	15,960.00	12,000.00	12,000.00	-	15,960.00	39,960.00	-	604,040.00	-			
Printing and Publication Expenses	50299020 00	2,575,000.00	-	2,575,000.00	2,575,000.00	-	-	-	2,575,000.00	406,889.00	159,082.00	620,382.00	110,250.00	1,296,603.00	406,889.00	107,748.43	636,666.62	80,245.00	1,231,549.05	-	1,278,397.00	65,053.95			
Rent/Lease Expenses	50299050 00	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	221,560.08	184,375.02	224,375.01	119,375.00	749,685.11	159,563.50	246,371.60	105,190.95	152,214.11	663,340.16	-	(274,685.11)	86,344.95			
Rents - Buildings and Structures	50299050 01	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	221,560.08	184,375.02	224,375.01	119,375.00	749,685.11	159,563.50	246,371.60	105,190.95	152,214.11	663,340.16	-	(374,685.11)	86,344.95			
Other Maintenance and Operating Expenses	50299990 00	1,805,000.00	-	1,805,000.00	1,805,000.00	-	-	-	1,805,000.00	1,856,982.00	12,384,450.00	3,090,192.57	3,019,232.36	20,350,856.93	1,773,000.00	11,176,734.12	4,381,890.45	2,053,668.46	19,385,293.03	15,601,596.38	*****	965,563.90			
Other Maintenance & Operating Expenses	50299990 99	1,805,000.00	-	1,805,000.00	1,805,000.00	-	-	-	1,805,000.00	1,856,982.00	12,384,450.00	3,090,192.57	3,019,232.36	20,350,856.93	1,773,000.00	11,176,734.12	4,381,890.45	2,053,668.46	19,385,293.03	15,601,596.38	*****	965,563.90			
CAPITAL OUTLAY	50600000 00	4,189,000.00	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	416,936.00	142,278.02	3,021,559.35	3,580,773.37	-	-	307,098.12	1,382,107.05	1,689,205.17	-	608,226.63	1,891,568.20			
Machinery and Equipment Outlay	50604050 00	4,189,000.00	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	416,936.00	142,278.02	3,021,559.35	3,580,773.37	-	-	307,098.12	1,382,107.05	1,689,205.17	-	608,226.63	1,891,568.20			
Information and Communication Technology Equipment	50604050 03	4,189,000.00	-	4,189,000.00	4,189,000.00	-	-	-	4,189,000.00	-	416,936.00	142,278.02	3,021,559.35	3,580,773.37	-	-	307,098.12	1,382,107.05	1,689,205.17	-	608,226.63	1,891,568.20			
B. AUTOMATIC APPROPRIATIONS		12,964,000.00	-	12,964,000.00	12,964,000.00	-	-	-	12,964,000.00	2,986,780.56	3,431,154.54	3,223,638.48	2,938,622.46	12,580,196.04	2,986,780.56	3,431,154.54	2,994,894.82	2,938,622.46	12,351,452.38	-	383,803.96	228,743.66			
Retirement and Life Insurance Premiums	50103010 00	12,964,000.00	-	12,964,000.00	12,964,000.00	-	-	-	12,964,000.00	2,986,780.56	3,431,154.54	3,223,638.48	2,938,622.46	12,580,196.04	2,986,780.56	3,431,154.54	2,994,894.82	2,938,622.46	12,351,452.38	-	383,803.96	228,743.66			
Custom Duties and Taxes																									
C. SPECIAL PURPOSE FUNDS		25,770,562.00	-	25,770,562.00	25,770,562.00	-	-	-	25,770,562.00	3,111,413.79	13,985,737.23	3,744,881.37	4,143,541.87	24,985,574.26	3,043,444.00	8,992,802.02	1,704,781.00	6,183,642.24	19,924,669.26	-	784,987.74	5,060,905.00			
Miscellaneous Personnel Benefits Fund																									
Miscellaneous Personnel Benefits Fund	50104990 06	8,339,000.00	-	8,339,000.00	8,339,000.00	-	-	-	8,339,000.00	1,840,969.79	1,843,329.15	1,836,215.99	2,033,500.25	7,554,015.18	1,773,000.00	1,911,298.94	159,496.38	3,710,219.86	7,554,015.18	-	784,984.82	-			
Pension Gratuity Fund																									
Pension Gratuity Fund	5010430 01	8,197,156.00	-	8,197,156.00	8,197,156.00	-	-	-	8,197,156.00	1,270,444.00	3,261,503.08	1,908,665.38	1,756,540.62	8,197,153.08	1,270,444.00	3,261,503.08	1,545,284.62	2,119,921.38	8,197,153.08	-	2.92	-			
Mid Year-Bonus (Adjustment)																									
Mid Year-Bonus (Adjustment)	50102140 00	9,234,406.00	-	9,234,406.00	9,234,406.00	-	-	-	9,234,406.00	-	8,880,905.00	-	353,501.00	9,234,406.00	-	3,820,000.00	-	353,501.00	4,173,501.00	-	-	5,060,905.00			
														</											

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Approved by:

DR. EASTER F. OBLENA, DVM
OIC, Budget Officer
Date:

EMMANUEL C. SISON
Chief Accountant
Date:

LAMBERTO B. DELA CRUZ, JR.
Chief, AFMD

ATTY. BEATA H. O. OBSIOMA, PhD
OIC, Executive Director

Date:

For the Quarter Ending December 31, 2016

050090000000
01101101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriation

X

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursement					Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	1st Quarter ending Mar 31		2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Unreleased Appropriations	Unobligated Allotment		Unpaid Obligations (15-20) = (23+24)			
																						Due and Demandable (23)	Not yet due and Demandable (24)		
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6+(-7)-8+9)	(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(19)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	(23)	(24)		
I. AGENCY SPECIFIC BUDGET	1 01 101																								
General Administration and Support	1 00 000000	1,445.04	-	1,445.04	1,445.04	-	-	-	1,445.04	-	-	-	-	-	-	-	-	-	-	-	-	1,445.04	-		
General Administration and Supervision	1 00 010000																								
PAP																									
PS																									
MOOE		1,445.04		1,445.04	1,445.04				1,445.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operations	3 00 000000																								
MFO 1 - Meat Regulations Services	3 01 000000	4,278,661.19	-	4,278,661.19	4,278,661.19	-	-	-	4,278,661.19	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
1. Meat Safety Quality Assurance Program	3 01 010000	2,071,886.62	-	2,071,886.62	2,071,886.62	-	-	-	2,071,886.62	745,768.88	155,547.87	486,130.13	686,466.74	1,402,721.62	-		314,098.10	684,868.71	998,966.81	-	669,165.00	403,754.81	-		
a. Meat Inspection and Enforcement	3 01 010001	1,286,937.99	-	1,286,937.99	1,286,937.99	-	-	-	1,286,937.99	745,768.88	155,547.87	486,130.13	574,199.94	1,275,774.82	-		299,418.10	661,591.71	961,009.81	-	11,163.17	314,765.01	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		1,286,937.99		1,286,937.99	1,286,937.99				1,286,937.99	745,768.88	140,867.87	486,130.13	574,199.94	1,275,774.82	-		299,418.10	661,591.71	961,009.81	-	11,163.17	314,765.01	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
b. Deputation Services	3 01 010002	784,948.63	-	784,948.63	784,948.63	-	-	-	784,948.63	-	14,680.00	-	112,266.80	126,946.80	-	-	14,680.00	23,277.00	37,957.00	-	658,001.83	88,989.80	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		784,948.63		784,948.63	784,948.63				784,948.63	-	14,680.00	-	112,266.80	126,946.80	-	-	14,680.00	23,277.00	37,957.00	-	658,001.83	88,989.80	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2. Accreditation and Registration Program	3 01 020000	2,206,774.57	-	2,206,774.57	2,206,774.57	-	-	-	2,206,774.57	1,327,089.25	549,193.59	152,646.00	151,098.69	2,180,027.53	-	1,451,073.10	341,236.39	361,968.74	2,154,278.23	-	26,747.04	25,749.30	-		
a. Accreditation of M.E./Importers/Exporters	3 01 020001	1,737.48	-	1,737.48	1,737.48	-	-	-	1,737.48	-	-	-	-	-	-	-	-	-	-	-	1,737.48	-	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		1,737.48		1,737.48	1,737.48				1,737.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	1,737.48	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
c. Registration of Meat Products	3 01 020003	2,205,037.09	-	2,205,037.09	2,205,037.09	-	-	-	2,205,037.09	1,327,089.25	549,193.59	152,646.00	151,098.69	2,180,027.53	-	1,451,073.10	341,236.39	361,968.74	2,154,278.23	-	25,009.56	25,749.30	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		2,205,037.09		2,205,037.09	2,205,037.09				2,205,037.09	1,327,089.25	549,193.59	152,646.00	151,098.69	2,180,027.53	-	1,451,073.10	341,236.39	361,968.74	2,154,278.23	-	25,009.56	25,749.30	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-total, Agency Specific Budget		4,280,106.23	-	4,280,106.23	4,280,106.23	-	-	-	4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		4,280,106.23		4,280,106.23	4,280,106.23				4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL		4,280,106.23	-	4,280,106.23	4,280,106.23	-	-	-	4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
PS										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MOOE		4,280,106.23		4,280,106.23	4,280,106.23				4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO										-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Recapitulation by MFO		4,280,106.23	-	4,280,106.23	4,280,106.23	-	-	-	4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
MFO 1		4,280,106.23	-	4,280,106.23	4,280,106.23	-	-	-	4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
MFO 2															-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-			-		
OF WHICH																									
Major Programs/Projects																									
KRA 3 - Rapid Inclusive and Sustained Economic Growth	-	4,280,106.23	-	4,280,106.23	4,280,106.23	-	-	-	4,280,106.23	1,401,666.13	704,741.46	638,776.13	837,565.43	3,582,749.15	-	1,451,073.10	655,334.49	1,046,837.45	3,153,245.04	-	697,357.08	429,504.11	-		
Certified Correct:		Certified Correct:				Recommending Approval								Approved By:											
DR. EASTER F. OBLENA, DVM OIC, Budget Officer Date:		EMMANUEL C. SISON Chief Accountant Date:				LAMBERTO B. DELA CRUZ, JR. Chief, AFMD Date:								ATTY. BEATA H.O. OBSIOMA, PhD OIC, Executive Director Date:											

For the Quarter Ending December 31, 2016

050090000000

Current Year Appropriations
Supplemental Appropriation
Continuing Appropriations

Approved By _____

ATTY. BEATA H.O. OBSIOMA, PhD
OIC, Executive Director
Date