

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

Department: Department of Agriculture (DA)
 Agency: National Meat Inspection Service
 Operating Unit: N/A
 Organization Code (UACS): 050090000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
 Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	600,912.74		600,912.74	600,912.74				600,912.74	51,068.50	600,844.24			600,912.74		51,410.65	38,803.57	641,904.01	632,118.23			28,794.51	
Property, Plant and Equipment		608,226.63		608,226.63	608,226.63				608,226.63	41,000.00	567,226.63			608,226.63			38,803.57	541,904.01	560,707.58			27,510.05	
Machinery and Equipment	1000500000	608,226.63		608,226.63	608,226.63				608,226.63	41,000.00	567,226.63			608,226.63			38,803.57	541,904.01	560,707.58			27,510.05	
Information and Communication Technology Equipment	1000503000	608,226.63		608,226.63	608,226.63				608,226.63	41,000.00	567,226.63			608,226.63			38,803.57	541,904.01	560,707.58			27,510.05	
Information and Communication Technology Equipment	1060503000	608,226.63		608,226.63	608,226.63				608,226.63	41,000.00	567,226.63			608,226.63			38,803.57	541,904.01	560,707.58			27,510.05	
Maintenance and Other Operating Expenses		52,686.11		52,686.11	52,686.11				52,686.11	10,068.50	42,617.61			52,686.11		51,410.65			51,410.65			1,275.46	
Training and Scholarship Expenses	5020200000	52,686.11		52,686.11	52,686.11				52,686.11	10,068.50	42,617.61			52,686.11		51,410.65			51,410.65			1,275.46	
Training Expenses	5020201000	52,686.11		52,686.11	52,686.11				52,686.11	10,068.50	42,617.61			52,686.11		51,410.65			51,410.65			1,275.46	
Training Expenses	5020201002	52,686.11		52,686.11	52,686.11				52,686.11	10,068.50	42,617.61			52,686.11		51,410.65			51,410.65			1,275.46	
GRAND TOTAL																							
Grand Total		600,912.74		600,912.74	600,912.74				600,912.74	51,068.50	600,844.24			600,912.74		51,410.65	38,803.57	641,904.01	632,118.23			28,794.51	

Certified Correct:

SATURNINO H. UFEMIA
 Agency Budget Officer III

Date: 01/Feb/2018

Certified Correct:

EMMANUEL C. SISON
 Accountant III
 Agency Chief Accountant

Date:

Recommended By:

DELA CRUZ, LAMBERTO
 Director, FMS

Date: 01/Feb/2018

Approved By:

GONZALEZ, ERNESTO
 Head of Agency or Authorized Representative

Date: 01/Feb/2018

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ATTY. BEATA HO OBSIOMA, Ph.D.
 Deputy Executive Director

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

Department: Department of Agriculture (DA)
 Agency: National Meat Inspection Service
 Operating Unit: N/A
 Organization Code (UACS): 050090000000
 Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-14)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	393,210,000.00	4,449,912.00	397,659,912.00	399,973,942.00		(28,367,812.07)	28,367,812.07	399,973,942.00	66,402,174.70	107,814,407.67	73,412,938.25	137,677,647.28	385,367,067.93	63,703,009.72	74,145,069.90	62,403,342.04	60,610,217.85	290,872,130.21	(2,306,030.00)	14,006,874.07	94,494,937.72	
Personnel Services		165,538,000.00	4,449,912.00	169,987,912.00	172,293,942.00		(2,797,537.66)	2,797,537.66	172,293,942.00	34,621,860.15	46,887,028.94	32,324,280.78	63,924,867.23	166,458,043.10	20,449,538.85	41,412,332.16	26,068,977.26	46,268,461.11	144,110,309.39	(2,306,030.00)	6,835,898.90	22,338,733.71	
Salaries and Wages	501010000	117,178,000.00	2,842,770.56	119,818,770.56	117,178,000.00			2,842,770.56	119,818,770.56	28,858,588.87	28,722,781.89	28,891,905.14	33,345,434.86	110,818,770.56	23,888,768.01	24,697,921.74	23,570,842.87	30,457,890.90	102,604,243.32			17,214,527.24	
Salaries and Wages - Regular	501010100	117,178,000.00	2,842,770.56	119,818,770.56	117,178,000.00			2,842,770.56	119,818,770.56	28,858,588.87	28,722,781.89	28,891,905.14	33,345,434.86	110,818,770.56	23,888,768.01	24,697,921.74	23,570,842.87	30,457,890.90	102,604,243.32			17,214,527.24	
Basic Salary - Civilian	501010101	117,178,000.00	2,842,770.56	119,818,770.56	117,178,000.00			2,842,770.56	119,818,770.56	28,858,588.87	28,722,781.89	28,891,995.14	33,345,434.86	110,818,770.56	23,888,768.01	24,697,921.74	23,679,642.87	30,457,890.90	102,604,243.32			17,214,527.24	
Other Compensation	501020000	40,560,000.00	1,807,141.44	42,367,141.44	48,000,912.00		(2,797,537.66)	154,767.09	42,367,141.44	3,965,405.00	14,302,960.48	3,308,001.00	20,676,432.37	42,143,769.81	3,773,270.21	14,163,127.02	3,263,927.20	16,630,670.21	37,040,902.64		223,361.83	6,102,887.17	
Personal Economic Relief Allowance (PERA)	501020100	7,584,000.00	154,767.09	7,738,767.09	7,584,000.00			154,767.09	7,738,767.09	2,279,800.00	1,823,043.48	1,830,000.00	1,808,223.81	7,738,767.09	2,167,009.21	1,823,043.48	1,829,000.00	1,829,816.40	7,738,767.09				
PERA - Civilian	501020101	7,584,000.00	154,767.09	7,738,767.09	7,584,000.00			154,767.09	7,738,767.09	2,279,800.00	1,823,043.48	1,830,000.00	1,808,223.81	7,738,767.09	2,167,009.21	1,823,043.48	1,829,000.00	1,829,816.40	7,738,767.09				
Representation Allowance (RA)	501020200	2,118,000.00	(85,254.38)	2,032,745.62	2,118,000.00		(85,254.38)		2,032,745.62	483,000.00	534,375.00	518,489.48	495,901.18	2,032,745.62	423,000.00	425,481.54	475,894.70	455,733.09	1,780,689.33			252,856.31	
Representation Allowance (RA)	501020200	2,118,000.00	(85,254.38)	2,032,745.62	2,118,000.00		(85,254.38)		2,032,745.62	483,000.00	534,375.00	518,489.48	495,901.18	2,032,745.62	423,000.00	425,481.54	475,894.70	455,733.09	1,780,689.33			252,856.31	
Transportation Allowance (TA)	501020300	2,118,000.00	(394,875.00)	1,723,125.00	2,118,000.00		(394,875.00)		1,723,125.00	547,500.00	380,825.00	333,750.00	481,250.00	1,723,125.00	547,500.00	370,825.00	328,250.00	161,285.00	1,405,680.00			317,465.00	
Transportation Allowance (TA)	501020301	2,118,000.00	(394,875.00)	1,723,125.00	2,118,000.00		(394,875.00)		1,723,125.00	547,500.00	380,825.00	333,750.00	481,250.00	1,723,125.00	547,500.00	370,825.00	328,250.00	161,285.00	1,405,680.00			317,465.00	
Clothing/Uniform Allowance	501020400	1,580,000.00	(70,000.00)	1,510,000.00	1,580,000.00		(70,000.00)		1,510,000.00		1,510,000.00			1,510,000.00		1,510,000.00			1,510,000.00				
Clothing/Uniform Allowance - Civilian	501020401	1,580,000.00	(70,000.00)	1,510,000.00	1,580,000.00		(70,000.00)		1,510,000.00		1,510,000.00			1,510,000.00		1,510,000.00			1,510,000.00				
Subsistence Allowance (SA)	501020500	3,934,000.00	(1,830,025.00)	2,103,975.00	3,934,000.00		(1,830,025.00)		2,103,975.00	540,870.00	525,180.00	522,345.00	515,580.00	2,103,975.00	540,335.00	524,270.00	522,470.00	427,748.15	2,014,621.15			89,153.85	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	3,934,000.00	(1,830,025.00)	2,103,975.00	3,934,000.00		(1,830,025.00)		2,103,975.00	540,870.00	525,180.00	522,345.00	515,580.00	2,103,975.00	540,335.00	524,270.00	522,470.00	427,748.15	2,014,621.15			89,153.85	
Laundry Allowance (LA)	501020600	538,000.00	(130,888.54)	405,111.46	538,000.00		(130,888.54)		405,111.46	104,535.00	101,000.00	100,437.50	99,138.98	405,111.46	104,535.00	101,000.00	100,312.50	98,740.18	404,587.66			523.80	
Laundry Allowance - Magna Carta Beneficiaries for Public Health Workers under R.A. 7305	501020604	538,000.00	(130,888.54)	405,111.46	538,000.00		(130,888.54)		405,111.46	104,535.00	101,000.00	100,437.50	99,138.98	405,111.46	104,535.00	101,000.00	100,312.50	98,740.18	404,587.66			523.80	
Year End Bonus	501021400	9,765,000.00		9,765,000.00	9,765,000.00				9,765,000.00					9,710,260.41	9,710,260.41			9,710,260.41	9,710,260.41			54,749.59	
Bonus - Civilian	501021401	9,765,000.00		9,765,000.00	9,765,000.00				9,765,000.00					9,710,260.41	9,710,260.41			9,710,260.41	9,710,260.41			54,749.59	
Cash Gift	501021500	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00					1,543,000.00	1,543,000.00			1,543,000.00	1,543,000.00			37,000.00	
Cash Gift - Civilian	501021501	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00					1,543,000.00	1,543,000.00			1,543,000.00	1,543,000.00			37,000.00	
Other Bonuses and Allowances	501029000	11,345,000.00	4,163,417.25	15,508,417.25	15,784,912.00		(286,494.75)		15,508,417.25	9,428,727.00		5,948,088.21	15,378,815.21			9,428,727.00			1,505,000.00	10,933,727.00		131,802.04	4,443,088.21
Productivity Enhancement Incentive - Civilian	501029912	1,580,000.00		1,580,000.00	1,580,000.00				1,580,000.00					1,505,000.00	1,505,000.00			1,505,000.00	1,505,000.00			75,000.00	
Performance Based Bonus - Civilian	501029914		4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00					4,443,088.21	4,443,088.21							6,823.79	4,443,088.21
Mid-Year Bonus - Civilian	501029938	9,765,000.00	(286,494.75)	9,478,505.25	9,765,000.00		(286,494.75)		9,478,505.25	9,428,727.00				9,428,727.00		9,428,727.00			9,428,727.00			49,778.25	
Personnel Benefit Contributions	501030000	1,807,000.00		1,807,000.00	1,807,000.00				1,807,000.00	480,970.00	473,150.00	122,248.76		1,076,368.76	480,970.00	443,150.00	133,211.75		1,057,331.75			730,831.25	19,037.00
Pag-IBIG Contributions	501030200	379,000.00		379,000.00	379,000.00				379,000.00	92,000.00	90,900.00	122,248.76		305,748.76	92,000.00	80,900.00	133,211.75		286,711.75			73,251.25	19,037.00
Pag-IBIG - Civilian	501030201	379,000.00		379,000.00	379,000.00				379,000.00	92,000.00	90,900.00	122,248.76		305,748.76	92,000.00	80,900.00	133,211.75		286,711.75			73,251.25	19,037.00
PhilHealth Contributions	501030300	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	295,850.00	291,150.00			587,000.00	295,850.00	291,150.00			587,000.00			492,000.00	
PhilHealth - Civilian	501030301	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	295,850.00	291,150.00			587,000.00	295,850.00	291,150.00			587,000.00			492,000.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	379,000.00		379,000.00	379,000.00				379,000.00	92,520.00	91,100.00			183,620.00	92,520.00	91,100.00			183,620.00			195,380.00	
ECIP - Civilian	501030401	379,000.00		379,000.00	379,000.00				379,000.00	92,520.00	91,100.00			183,620.00	92,520.00	91,100.00			183,620.00			195,380.00	
Other Personnel Benefits	501040000	5,995,000.00		5,995,000.00	8,301,030.00				8,301,030.00	1,328,890.28	2,086,178.77	4,040.93		3,419,113.98	1,328,890.28	2,086,133.39	2,195.66		3,416,831.89	(2,306,030.00)		4,881,916.02	2,292.30
Retirement Gratuity	501040200	1,144,000.00		1,144,000.00	1,564,493.00				1,564,493.00	838,759.34	384,834.83			1,203,393.97	838,759.34	384,834.83			1,203,393.97	(420,493.00)		361,099.03	
Retirement Gratuity - Civilian	501040201	1,144,000.00		1,144,000.00	1,564,493.00				1,564,493.00	838,759.34	384,834.83			1,203,393.97	838,759.34	384,834.83			1,203,393.97	(420,493.00)		361,099.03	

Particulars	UACB CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
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		3	4	5=(3+4)	6	7	8	9	10=(8+9+10)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-10)	23	24
Terminal Leave Benefits	6010403000	4,092,000.00		4,092,000.00	6,977,537.00				6,977,537.00	484,260.00	1,722,200.66			2,206,460.66	484,260.00	1,722,200.66			2,206,460.66		(1,885,537.00)	3,771,076.39	
Terminal Leave Benefits - Children	6010403001	4,092,000.00		4,092,000.00	6,977,537.00				6,977,537.00	484,260.00	1,722,200.66			2,206,460.66	484,260.00	1,722,200.66			2,206,460.66		(1,885,537.00)	3,771,076.39	
Other Personnel Benefits	5010498000	759,000.00		759,000.00	759,000.00				759,000.00	3,076.88	1,341.58	4,040.93		9,259.39	3,483.23	1,298.20	2,195.66		8,977.09			749,740.61	2,262.30
Lump-sum for Step Increments - Length of Service	6010499010	293,000.00		293,000.00	293,000.00				293,000.00													293,000.00	
Lump-sum for Step Increments - Meritorious Performance	6010499011	468,000.00		468,000.00	468,000.00				468,000.00	3,876.88	1,341.58	4,040.93		9,259.39	3,483.23	1,298.20	2,195.66		8,977.09			468,740.51	2,262.30
Maintenance and Other Operating Expenses		130,127,000.00	(.00)	130,127,000.00	130,127,000.00		(25,590,074.42)	25,590,074.42	130,127,000.00	31,598,799.58	40,888,365.84	37,055,448.89	20,780,507.47	130,123,121.69	24,208,714.83	32,551,239.82	35,096,100.94	27,584,426.83	119,990,491.02		3,878.42	10,132,630.56	
Traveling Expenses	6020100000	20,110,000.00	378,068.13	20,488,068.13	20,110,000.00		(2,290,552.33)	2,290,552.33	2,668,720.46	20,488,068.13	4,083,808.40	6,897,309.87	8,503,723.09	2,211,109.19	20,490,008.13	4,055,470.90	5,224,748.60	8,745,067.32	2,440,624.22	20,465,911.10		30,157.03	
Traveling Expenses - Local	6020101000	13,764,000.00	2,688,720.46	16,452,720.46	13,764,000.00				2,688,720.46	16,452,720.46	4,082,368.40	6,291,140.13	4,956,605.76	2,092,606.18	16,422,720.46	3,984,207.87	4,921,992.85	5,166,379.23	2,350,140.61	16,422,720.46			
Traveling Expenses - Foreign	6020102000	6,344,000.00	(2,400,652.33)	4,073,347.67	6,344,000.00				(2,400,652.33)	4,073,347.67	1,600.00	406,229.74	3,547,117.93	118,500.00	4,073,347.67	71,293.00	302,755.76	3,578,688.00	90,483.71	4,043,190.84		30,157.03	
Traveling Expenses - Foreign	6020102000	6,344,000.00	(2,400,652.33)	4,073,347.67	6,344,000.00				(2,400,652.33)	4,073,347.67	1,600.00	406,229.74	3,547,117.93	118,500.00	4,073,347.67	71,293.00	302,755.76	3,578,688.00	90,483.71	4,043,190.84		30,157.03	
Training and Scholarship Expenses	6020200000	19,918,000.00	1,535,962.22	21,453,962.22	19,918,000.00				1,535,962.22	21,453,962.22	4,032,389.10	8,980,264.64	6,116,510.89	2,310,807.60	21,453,962.22	2,716,381.90	7,735,121.07	5,224,641.08	4,359,622.06	20,034,856.11		1,419,296.11	
Training Expenses	6020201000	19,918,000.00	1,535,962.22	21,453,962.22	19,918,000.00				1,535,962.22	21,453,962.22	4,032,389.10	8,980,264.64	6,116,510.89	2,310,807.60	21,453,962.22	2,716,381.90	7,735,121.07	5,224,641.08	4,359,622.06	20,034,856.11		1,419,296.11	
Training Expenses	6020201002	19,918,000.00	1,535,962.22	21,453,962.22	19,918,000.00				1,535,962.22	21,453,962.22	4,032,389.10	8,980,264.64	6,116,510.89	2,310,807.60	21,453,962.22	2,716,381.90	7,735,121.07	5,224,641.08	4,359,622.06	20,034,856.11		1,419,296.11	
Supplies and Materials Expenses	6020300000	30,181,000.00	(16,395,559.42)	20,785,440.58	30,181,000.00		(16,395,559.42)	16,395,559.42	20,785,440.58	3,006,500.23	7,153,588.96	6,129,005.66	4,406,445.81	20,785,440.58	2,723,742.50	6,227,869.85	5,014,388.76	6,271,922.74	18,297,923.73			1,419,296.11	
Office Supply Expenses	6020301000	12,371,000.00	(6,977,355.41)	6,393,644.59	12,371,000.00				(6,977,355.41)	6,393,644.59	883,380.33	2,375,043.47	2,160,585.13	994,076.08	6,393,644.59	801,298.87	1,924,052.29	2,065,728.20	1,264,129.18	6,055,206.54		2,647,516.85	
Office Supplies Expenses	6020301002	12,371,000.00	(6,977,355.41)	6,393,644.59	12,371,000.00				(6,977,355.41)	6,393,644.59	883,380.33	2,375,043.47	2,160,585.13	994,076.08	6,393,644.59	801,298.87	1,924,052.29	2,065,728.20	1,264,129.18	6,055,206.54		2,647,516.85	
Accountable Forms Expenses	6020302000	7,780,000.00	(2,069,763.64)	6,900,236.36	7,780,000.00				(2,069,763.64)	6,900,236.36	801,604.21	1,741,571.47	1,819,070.76	1,728,000.00	6,900,236.36	657,604.21	810,433.37	294,614.53	2,393,955.50	4,056,607.81		1,833,738.65	
Accountable Forms Expenses	6020302000	7,780,000.00	(2,069,763.64)	6,900,236.36	7,780,000.00				(2,069,763.64)	6,900,236.36	801,604.21	1,741,571.47	1,819,070.76	1,728,000.00	6,900,236.36	657,604.21	810,433.37	294,614.53	2,393,955.50	4,056,607.81		1,833,738.65	
Fuel, Oil and Lubricants Expenses	6020309000	11,281,000.00	(6,373,194.06)	6,907,805.94	11,281,000.00				(6,373,194.06)	6,907,805.94	870,550.27	1,672,828.93	1,933,810.85	1,130,909.28	6,907,805.94	943,789.45	1,324,707.74	2,088,083.99	1,041,712.42	5,408,293.60		499,511.74	
Fuel, Oil and Lubricants Expenses	6020309000	11,281,000.00	(6,373,194.06)	6,907,805.94	11,281,000.00				(6,373,194.06)	6,907,805.94	870,550.27	1,672,828.93	1,933,810.85	1,130,909.28	6,907,805.94	943,789.45	1,324,707.74	2,088,083.99	1,041,712.42	5,408,293.60		499,511.74	
Other Supplies and Materials Expenses	6020399000	4,769,000.00	(1,975,255.81)	2,793,744.19	4,769,000.00				(1,975,255.81)	2,793,744.19	670,985.42	1,193,845.11	416,452.80	842,480.80	2,793,744.19	421,050.06	1,168,876.25	556,064.03	572,125.64	2,717,915.98		75,828.21	
Other Supplies and Materials Expenses	6020399000	4,769,000.00	(1,975,255.81)	2,793,744.19	4,769,000.00				(1,975,255.81)	2,793,744.19	670,985.42	1,193,845.11	416,452.80	842,480.80	2,793,744.19	421,050.06	1,168,876.25	556,064.03	572,125.64	2,717,915.98		75,828.21	
Utility Expenses	6020400000	13,468,000.00	(3,165,983.25)	10,302,016.75	13,468,000.00				(3,165,983.25)	10,302,016.75	3,948,238.16	2,897,101.57	2,278,398.25	1,478,065.20	10,299,823.27	3,858,692.15	2,142,432.83	2,412,170.85	1,422,700.10	9,938,001.93		193.48	493,821.34
Water Expenses	6020401000	2,930,000.00	(1,487,429.48)	1,442,570.52	2,930,000.00				(1,487,429.48)	1,442,570.52	444,262.36	324,423.53	420,499.19	293,201.98	1,442,570.52	428,278.76	303,246.83	442,802.88	285,408.16	1,438,535.53		193.48	2,941.53
Water Expenses	6020401000	2,930,000.00	(1,487,429.48)	1,442,570.52	2,930,000.00				(1,487,429.48)	1,442,570.52	444,262.36	324,423.53	420,499.19	293,201.98	1,442,570.52	428,278.76	303,246.83	442,802.88	285,408.16	1,438,535.53		193.48	2,941.53
Electricity Expenses	6020402000	10,538,000.00	(1,078,553.79)	9,059,446.21	10,538,000.00				(1,078,553.79)	9,059,446.21	3,503,985.80	2,272,878.04	1,857,899.06	1,222,883.31	9,059,446.21	3,430,413.39	1,839,187.20	1,900,573.87	1,157,291.94	8,396,468.40		460,970.81	
Electricity Expenses	6020402000	10,538,000.00	(1,078,553.79)	9,059,446.21	10,538,000.00				(1,078,553.79)	9,059,446.21	3,503,985.80	2,272,878.04	1,857,899.06	1,222,883.31	9,059,446.21	3,430,413.39	1,839,187.20	1,900,573.87	1,157,291.94	8,396,468.40		460,970.81	
Communication Expenses	6020500000	4,700,000.00	518,496.58	5,218,496.58	4,700,000.00				5,218,496.58	1,232,007.98	1,338,112.15	1,018,081.24	739,295.51	5,227,496.58	1,000,897.13	1,226,937.40	1,886,581.85	801,700.83	4,784,897.21			432,590.37	
Postage and Courier Services	6020501000	770,000.00	354,813.69	1,124,813.69	770,000.00				1,124,813.69	101,149.50	195,960.08	810,389.10	217,316.03	1,124,813.69	98,639.30	170,706.20	490,850.89	295,378.43	1,059,374.82			65,438.87	
Postage and Courier Services	6020501000	770,000.00	354,813.69	1,124,813.69	770,000.00				1,124,813.69	101,149.50	195,960.08	810,389.10	217,316.03	1,124,813.69	98,639.30	170,706.20	490,850.89	295,378.43	1,059,374.82			65,438.87	
Telephone Expenses	6020502000	3,500,000.00	(861,560.69)	2,638,439.31	3,500,000.00				(861,560.69)	2,638,439.31	447,058.05	726,141.06	910,201.27	303,040.93	2,638,439.31	827,225.89	787,004.08	683,912.74	348,968.93	2,317,910.32		328,528.90	
Mobile	6020502001	1,437,000.00	1,526,847.21	2,963,847.21	1,437,000.00				2,963,847.21	290,936.35	482,902.28	628,357.72	224,590.88	1,526,847.21	179,477.64	556,552.10	604,064.42	216,064.26	1,467,180.32			69,688.80	
Landline	6020502002	2,971,000.00	(861,560.69)	2,109,439.31	2,971,000.00				(861,560.69)	2,109,439.31	356,114.70	243,178.80	381,843.55	138,450.05	1,110,592.10	179,477.64	556,552.10	604,064.42	216,064.26	1,467,180.32		328,528.90	
Internet Subscription Expenses	6020503000	419,000.00	993,182.79	1,412,182.79	419,000.00				1,412,182.79	481,550.88	405,508.64	383,803.02	141,200.25	1,412,182.79	454,010.59	280,924.15	498,400.37	139,018.17	1,373,551.28			38,531.51	
Internet Subscription Expenses	6020503000	419,000.00	993,182.79	1,412,182.79	419,000.00				1,412,182.79	481,550.88	405,508.64	383,803.02	141,200.25	1,412,182.79	454,010.59	280,924.15	498,400.37	139,018.17	1,373,551.28			38,531.51	
Cable, Satellite, Telegraph and Radio Expenses	6020604000	12,000.00	32,060.79	44,060.79	12,000.00				44,060.79	2,221.25	10,502.39	13,597.85	17,730.30	44,060.79	2,221.25	10,502.39	13,597.85	17,730.30	44,060.79				
Cable, Satellite, Telegraph and Radio Expenses	6020604000	12,000.00	32,060.79	44,060.79	12,000.00				44,060.79	2,221.25	10,502.39	13,597.85	17,730.30	44,060.79	2,221.25	10,502.39							

Particulars	UACB CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Adjustments	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 (18-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(3+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
Security Services	6021203000	8,900,000.00	1,510,794.70	10,410,794.70	8,900,000.00			1,510,794.70	10,410,794.70	1,011,100.35	3,080,232.62	4,216,330.79	2,104,004.94	10,410,794.70	1,004,785.14	3,047,413.07	3,182,025.74	3,129,932.50	10,334,907.31			75,827.39	
Repairs and Maintenance	6021300000	6,934,000.00	1,226,765.62	7,160,765.62	6,934,000.00		(1,703,036.62)	2,929,802.34	7,160,765.62	783,467.17	4,262,392.10	1,568,189.29	653,556.74	7,167,607.30	732,249.10	851,076.22	1,203,408.37	1,810,119.66	4,497,463.33		3,168.02	2,600,163.97	
Repairs and Maintenance - Buildings and Other Structures	6021304000	2,121,000.00	1,021,404.14	3,142,404.14	2,121,000.00			1,021,404.14	3,142,404.14			3,142,404.14		3,142,404.14				1,286,436.92	1,394,285.92			1,748,118.22	
Buildings	6021304001	2,121,000.00	1,021,404.14	3,142,404.14	2,121,000.00			1,021,404.14	3,142,404.14		3,142,404.14			3,142,404.14				1,286,436.92	1,394,285.92			1,748,118.22	
Repairs and Maintenance - Machinery and Equipment	6021305000	2,545,000.00	(1,193,977.58)	1,351,022.42	2,545,000.00		(1,208,548.58)	12,569.00	1,351,022.42	123,017.03	388,365.87	876,245.00	183,236.00	1,347,863.90	123,017.03	127,964.04	677,893.28	177,472.60	1,006,337.76		3,168.52	341,526.15	
Machinery	6021305001	100,000.00	(58,930.76)	47,069.24	100,000.00		(58,930.76)		47,069.24	28,600.00	4,950.00	1,700.00	12,100.00	45,430.00	28,600.00	4,950.00	1,700.00	2,180.00	35,430.00		1,633.26	10,000.00	
Office Equipment	6021305002							12,569.00						12,569.00									
Information and Communication Technology Equipment	6021305003	848,000.00	(358,237.23)	489,762.77	848,000.00		(358,237.23)		489,762.77	87,796.50	15,000.00	310,441.00	75,000.00	488,237.50	87,796.50								
Other Machinery and Equipment	6021305009	1,591,000.00	(789,372.60)	801,627.40	1,591,000.00		(789,372.60)		801,627.40	8,620.53	363,848.87	383,104.00	78,056.00	801,627.40	8,620.53	123,004.94	246,328.80	100,292.00	478,244.77			323,362.63	
Repairs and Maintenance - Transportation Equipment	6021306000	743,000.00	1,895,829.20	2,638,829.20	743,000.00			1,895,829.20	2,638,829.20	649,954.08	705,608.09	892,944.28	390,322.74	2,638,829.20	608,937.15	417,872.28	597,300.03	444,210.14	2,068,319.60			570,509.80	
Motor Vehicles	6021306001	743,000.00	1,895,829.20	2,638,829.20	743,000.00			1,895,829.20	2,638,829.20	649,954.08	705,608.09	892,944.28	390,322.74	2,638,829.20	608,937.15	417,872.28	597,300.03	444,210.14	2,068,319.60			570,509.80	
Repairs and Maintenance - Furniture and Fixtures	6021307000	625,000.00	(498,489.94)	28,510.06	625,000.00		(498,489.94)		28,510.06	10,496.00	18,014.00			28,510.06	295.00			28,215.06	28,510.06				
Repairs and Maintenance - Furniture and Fixtures	6021307000	625,000.00	(498,489.94)	28,510.06	625,000.00		(498,489.94)		28,510.06	10,496.00	18,014.00			28,510.06	295.00			28,215.06	28,510.06				
Taxes, Insurance Premiums and Other Fees	6021600000	500,000.00	1,087,054.22	1,587,054.22	500,000.00		(280,722.24)	1,338,876.46	1,087,054.22	1,385,100.15	78,518.81	10,000.00	70,335.28	1,567,054.22	1,385,100.15	68,951.31	18,000.00	87,708.51	1,529,767.97			28,190.26	
Fidelity Bond Premiums	6021602000	500,000.00	(280,722.24)	219,277.76	500,000.00		(280,722.24)		219,277.76	50,625.00	74,317.80	18,000.00	70,335.28	219,277.76	50,625.00	64,750.00	18,000.00	67,708.51	191,081.51			28,190.26	
Fidelity Bond Premiums	6021602000	500,000.00	(280,722.24)	219,277.76	500,000.00		(280,722.24)		219,277.76	50,625.00	74,317.80	18,000.00	70,335.28	219,277.76	50,625.00	64,750.00	18,000.00	67,708.51	191,081.51			28,190.26	
Insurance Expenses	6021603000		1,338,876.46	1,338,876.46				1,338,876.46	1,338,876.46	1,334,476.15	4,201.31			1,338,876.46	1,334,476.15	4,201.31			1,338,876.46				
Insurance Expenses	6021603000		1,338,876.46	1,338,876.46				1,338,876.46	1,338,876.46	1,334,476.15	4,201.31			1,338,876.46	1,334,476.15	4,201.31			1,338,876.46				
Other Maintenance and Operating Expenses	6029900000	5,873,000.00	(1,034,873.09)	4,838,126.91	5,873,000.00		(1,883,705.33)	548,831.64	4,838,126.91	1,912,729.70	843,388.00	440,408.31	1,841,084.92	4,837,599.89	1,462,272.60	359,392.00	807,787.45	2,163,469.81	4,782,891.88		528.42	64,708.03	
Advertising Expenses	6020901000	625,000.00	(260,565.60)	364,434.40	625,000.00		(260,565.60)		364,434.40	40,513.60	189,802.40	114,912.00	13,400.40	304,434.40	40,513.60	177,764.00	107,730.00	26,137.00	357,135.10			7,299.30	
Advertising Expenses	6020901000	625,000.00	(260,565.60)	364,434.40	625,000.00		(260,565.60)		364,434.40	40,513.60	189,802.40	114,912.00	13,400.40	304,434.40	40,513.60	177,764.00	107,730.00	26,137.00	357,135.10			7,299.30	
Printing and Publication Expenses	6020902000	2,500,000.00	(1,216,728.85)	1,284,271.15	2,500,000.00		(1,216,728.85)		1,284,271.15	763,834.55	425,760.00	97,312.80	7,574.00	1,284,271.15	288,802.45	14,350.00	474,750.00	489,581.25	1,288,483.70			15,767.65	
Printing and Publication Expenses	6020902000	2,500,000.00	(1,216,728.85)	1,284,271.15	2,500,000.00		(1,216,728.85)		1,284,271.15	763,834.55	425,760.00	97,312.80	7,574.00	1,284,271.15	288,802.45	14,350.00	474,750.00	489,581.25	1,288,483.70			15,767.65	
Rent/Lease Expenses	6020905000	875,000.00	(107,411.08)	867,588.92	875,000.00		(107,411.08)		867,588.92	230,500.00	134,375.00	187,187.50	35,000.00	587,062.50	224,875.00	70,887.50	171,875.00	90,825.00	587,062.50		528.42		
Rent - Building and Structures	6020905001	875,000.00	(107,411.08)	867,588.92	875,000.00		(107,411.08)		867,588.92	230,500.00	134,375.00	187,187.50	35,000.00	587,062.50	224,875.00	70,887.50	171,875.00	90,825.00	587,062.50		528.42		
Other Maintenance and Operating Expenses	6029999000	2,073,000.00	548,831.64	2,621,831.64	2,073,000.00			548,831.64	2,621,831.64	882,081.55	93,841.50	60,994.01	1,585,114.62	2,621,831.64	882,081.55	87,600.00	53,402.45	1,567,126.56	2,590,210.56			31,621.08	
Other Maintenance and Operating Expenses	6029999000	2,073,000.00	548,831.64	2,621,831.64	2,073,000.00			548,831.64	2,621,831.64	882,081.55	93,841.50	60,994.01	1,585,114.62	2,621,831.64	882,081.55	87,600.00	53,402.45	1,567,126.56	2,590,210.56			31,621.08	
Financial Expenses		80,000.00		80,000.00	80,000.00				80,000.00		3,000.00		950.00	3,950.00		3,000.00		950.00	3,950.00			48,050.00	
Financial Expenses	6030100000	80,000.00		80,000.00	80,000.00				80,000.00		3,000.00		950.00	3,950.00		3,000.00		950.00	3,950.00			48,050.00	
Bank Charges	6030104000	50,000.00		50,000.00	50,000.00				50,000.00		3,000.00		950.00	3,950.00		3,000.00		950.00	3,950.00			48,050.00	
Bank Charges	6030104000	50,000.00		50,000.00	50,000.00				50,000.00		3,000.00		950.00	3,950.00		3,000.00		950.00	3,950.00			48,050.00	
Capital Outlays		97,503,000.00		97,503,000.00	97,503,000.00				97,503,000.00	241,515.00	21,536,013.00	4,033,202.58	82,971,222.58	88,701,953.25	46,846.24	200,097.93	10,738,295.42	8,774,380.21	26,768,378.80			8,721,046.70	62,023,673.45
Property, Plant and Equipment Outlay	6060400000	98,103,000.00		98,103,000.00	98,103,000.00				98,103,000.00	241,515.00	21,536,013.00	3,344,574.58	82,465,069.00	87,577,161.76	46,846.24	200,097.93	10,092,688.07	8,774,380.21	26,112,791.05			8,525,838.25	61,464,370.70
Buildings and Other Structures	6060404000	73,000,000.00		73,000,000.00	73,000,000.00				73,000,000.00		12,003,153.09	772,316.00	52,591,400.38	65,368,869.53			9,180,832.37	5,517,121.12	14,877,763.49			7,633,130.47	50,880,110.04
Buildings	6060404001	70,000,000.00		70,000,000.00	70,000,000.00				70,000,000.00		8,382,449.01	393,020.14	82,891,400.38	82,368,869.53			7,893,314.87	4,870,231.19	12,172,545.76			7,633,130.47	49,104,323.77
Other Structures	6060404009	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00		2,820,704.08	379,295.92		3,000,000.00			1,597,317.80	937,889.93	2,505,207.73				494,782.27
Machinery and Equipment Outlay	6060405000	4,395,000.00		4,395,000.00	4,395,000.00				4,395,000.00	177,285.00	218,880.00	2,488,488.52	1,334,088.00	4,217,699.52			156,817.93	1,144,445.01	1,257,259.09	2,558,522.93		177,300.48	1,659,177.40
Office Equipment	6060405002	395,000.00		395,000.00	395,000.00				395,000.00	177,285.00	100,880.00	118,855.00		395,000.00			156,817.93	164,758.93		321,578.86			73,423.14
Information and Communication Technology Equipment	6060405003	4,000,000.00		4,000,000.00	4,000,000.00				4,000,000.00		119,000.00	2,368,633.52	1,334,088.00	3,822,899.52				979,888.08	1,257,259.09	2,236,945.17		177,300.48	1,585,784.35
Transportation Equipment Outlay	6060406000	18,530,000.00		18,530,000.00	18,530,000.00				18,530,000.00		9,285,000.00		8,529,592.70	17,814,592.70				8,787,589.29				715,407.30	9,027,003.41
Motor Vehicles	6060406001	18,530,000.00		18,530,000.00	18,530,000.00				18,530,000.00		9,285,000.00		8,529,592.70	17,814,592.70				8,787,589.29				715,407.30	9,027,003.41
Furniture, Fixtures and Books Outlay	6060407000	178,000.00		178,000.00	178,000.00																		

Particulars	UACB CODE	Appropriation			Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)-(7+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-19)	22(10-19)	23	24
Retirement and Life Insurance Premiums	6010301000	14,062,000.00		14,062,000.00	14,062,000.00				14,062,000.00	3,467,133.40	3,415,278.48	3,454,894.92	3,448,228.21	13,775,535.01	3,467,133.40	3,415,278.48	3,440,956.92	3,462,169.21	13,775,535.01		286,404.99		
Retirement and Life Insurance Premiums	6010301000	14,062,000.00		14,062,000.00	14,062,000.00				14,062,000.00	3,467,133.40	3,415,278.48	3,454,894.92	3,448,228.21	13,775,535.01	3,467,133.40	3,415,278.48	3,440,956.92	3,462,169.21	13,775,535.01		286,404.99		
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00												4,449,912.00		
Personnel Services			4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00												4,449,912.00		
Other Compensation	6010200000		4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00												4,449,912.00		
Other Bonuses and Allowances	6010299000		4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00												4,449,912.00		
Performance Based Bonus - Civilian	6010299014		4,449,912.00	4,449,912.00	4,449,912.00				4,449,912.00												4,449,912.00		
Pension and Gratuity Fund	01101407		1,819,986.00	1,819,986.00	1,819,986.00				1,819,986.00												1,819,986.00		
Personnel Services			1,819,986.00	1,819,986.00	1,819,986.00				1,819,986.00												1,819,986.00		
Other Personnel Benefits	6010400000		1,819,986.00	1,819,986.00	1,819,986.00				1,819,986.00												1,819,986.00		
Terminal Leave Benefits	6010403000		1,819,986.00	1,819,986.00	1,819,986.00				1,819,986.00												1,819,986.00		
Terminal Leave Benefits - Civilian	6010403001		1,819,986.00	1,819,986.00	1,819,986.00				1,819,986.00												1,819,986.00		
GRAND TOTAL																							
Grand Total		407,280,000.00	10,719,810.00	417,999,810.00	420,305,840.00		(28,387,812.07)	28,387,812.07	420,305,840.00	69,918,308.13	111,228,866.16	70,887,833.17	141,126,776.40	389,142,802.94	67,181,033.12	77,561,948.38	85,844,209.58	84,080,384.18	304,647,605.22	(2,306,030.00)	21,163,237.06	94,494,937.72	

Certified Correct:

SATURNINO H. UFEMIA

Budget Officer

Date: 01/Feb/2018

Certified Correct:

EMMANUEL C. SISON

Accountant III

Agency Chief Accountant

Date:

Recommended By:

DELA CRUZ, LAMBERTO

Director, FMS

Date: 01/Feb/2018

Approved By:

GONZALEZ, ERNESTO

Head of Agency or Authorized Representative

Date: 01/Feb/2018

This report was generated using the Unified Reporting System on 01/02/2018 23:00

ATTY. BEATA HD OBSIOMA, Ph.D.
Deputy Executive Director

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

Department: Department of Agriculture (DA)

Agency: National Meat Inspection Service

Operating Unit: N/A

Organization Code (UACS): 050090000000

Fund Cluster: 03 - Special Account - Locally Funded

Authorization: 01 - Current Year Appropriations

Report Status: APPROVED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-19)	23	24
II. Automatic Appropriations																							
Meat Inspection Service Development Trust Fund	03104320	166,045,000.00		166,045,000.00	123,288,381.00		(16,900,691.20)	16,900,691.20	123,288,381.00				81,059,988.79	81,059,988.79				10,463,408.19	10,463,408.19	44,756,619.00	42,228,394.21	70,596,578.60	
Maintenance and Other Operating Expenses		110,045,000.00		110,045,000.00	95,288,381.00		(16,900,691.20)	16,900,691.20	95,288,381.00				58,425,362.95	58,425,362.95				10,463,408.19	10,463,408.19	14,756,619.00	36,863,018.05	47,961,954.76	
Traveling Expenses	5020100000	1,415,000.00		1,415,000.00	1,415,000.00			2,747,870.07	4,162,870.07				4,162,870.07	4,162,870.07				1,780,942.49	1,780,942.49	(2,747,870.07)		2,381,727.58	
Traveling Expenses - Local	5020101000	1,415,000.00		1,415,000.00	1,415,000.00			2,747,870.07	4,162,870.07				4,162,870.07	4,162,870.07				1,780,942.49	1,780,942.49	(2,747,870.07)		2,381,727.58	
Traveling Expenses - Local	5020101000	1,415,000.00		1,415,000.00	1,415,000.00			2,747,870.07	4,162,870.07				4,162,870.07	4,162,870.07				1,780,942.49	1,780,942.49	(2,747,870.07)		2,381,727.58	
Training and Scholarship Expenses	5020200000	2,130,000.00		2,130,000.00	2,130,000.00			2,387,556.80	4,517,556.80				4,517,556.80	4,517,556.80				2,720,132.83	2,720,132.83	(2,387,556.80)		1,797,423.77	
Training Expenses	5020201000	2,130,000.00		2,130,000.00	2,130,000.00			2,387,556.80	4,517,556.80				4,517,556.80	4,517,556.80				2,720,132.83	2,720,132.83	(2,387,556.80)		1,797,423.77	
Training Expenses	5020201002	2,130,000.00		2,130,000.00	2,130,000.00			2,387,556.80	4,517,556.80				4,517,556.80	4,517,556.80				2,720,132.83	2,720,132.83	(2,387,556.80)		1,797,423.77	
Supplies and Materials Expenses	5020300000	600,000.00		600,000.00	600,000.00			2,044,968.99	2,644,968.99				2,644,968.99	2,644,968.99				1,287,223.02	1,287,223.02	(2,044,968.99)		1,277,745.97	
Office Supplies Expenses	5020301000	600,000.00		600,000.00	600,000.00			549,458.24	1,049,458.24				1,049,458.24	1,049,458.24				920,388.02	920,388.02	(549,458.24)		129,072.22	
Office Supplies Expenses	5020301002	600,000.00		600,000.00	600,000.00			549,458.24	1,049,458.24				1,049,458.24	1,049,458.24				920,388.02	920,388.02	(549,458.24)		129,072.22	
Other Supplies and Materials Expenses	5020399000							1,495,510.75	1,495,510.75				1,495,510.75	1,495,510.75				346,837.00	346,837.00	(1,495,510.75)		1,148,673.75	
Other Supplies and Materials Expenses	5020399000							1,495,510.75	1,495,510.75				1,495,510.75	1,495,510.75				346,837.00	346,837.00	(1,495,510.75)		1,148,673.75	
Communication Expenses	5020500000	600,000.00		600,000.00	600,000.00			167,238.96	657,238.96				657,238.96	657,238.96				382,793.07	382,793.07	(167,238.96)		274,445.89	
Telephone Expenses	6020502000	600,000.00		600,000.00	600,000.00			167,238.96	657,238.96				657,238.96	657,238.96				382,793.07	382,793.07	(167,238.96)		274,445.89	
Mobile	6020502001	600,000.00		600,000.00	600,000.00			167,238.96	657,238.96				657,238.96	657,238.96				382,793.07	382,793.07	(167,238.96)		274,445.89	
Professional Services	5021100000	600,000.00		600,000.00	600,000.00			9,583,256.58	10,063,256.58				10,063,256.58	10,063,256.58				4,146,598.61	4,146,598.61	(9,583,256.58)		5,918,659.97	
Other Professional Services	5021199000	600,000.00		600,000.00	600,000.00			9,583,256.58	10,063,256.58				10,063,256.58	10,063,256.58				4,146,598.61	4,146,598.61	(9,583,256.58)		5,918,659.97	
Other Professional Services	5021199000	600,000.00		600,000.00	600,000.00			9,583,256.58	10,063,256.58				10,063,256.58	10,063,256.58				4,146,598.61	4,146,598.61	(9,583,256.58)		5,918,659.97	
Financial Assistance/Subsidy	5021400000	105,000,000.00		105,000,000.00	90,243,381.00		(16,900,691.20)		73,342,689.80				36,479,671.76	36,479,671.76				165,720.17	165,720.17	31,657,310.20	36,863,018.05	36,313,951.58	
Subsidies - Others	5021499000	105,000,000.00		105,000,000.00	90,243,381.00		(16,900,691.20)		73,342,689.80				36,479,671.76	36,479,671.76				165,720.17	165,720.17	31,657,310.20	36,863,018.05	36,313,951.58	
Subsidies - Others	5021499000	105,000,000.00		105,000,000.00	90,243,381.00		(16,900,691.20)		73,342,689.80				36,479,671.76	36,479,671.76				165,720.17	165,720.17	31,657,310.20	36,863,018.05	36,313,951.58	
Capital Outlays		58,000,000.00		58,000,000.00	28,000,000.00				28,000,000.00				22,634,623.84	22,634,623.84						30,000,000.00	5,365,376.16	22,634,623.84	
Property, Plant and Equipment Outlay	5060400000	58,000,000.00		58,000,000.00	28,000,000.00				28,000,000.00				22,634,623.84	22,634,623.84						30,000,000.00	5,365,376.16	22,634,623.84	
Machinery and Equipment Outlay	5060405000	58,000,000.00		58,000,000.00	28,000,000.00				28,000,000.00				22,634,623.84	22,634,623.84						30,000,000.00	5,365,376.16	22,634,623.84	
Machinery	5060405001	18,000,000.00		18,000,000.00																18,000,000.00			
Technical and Scientific Equipment	5060405014	42,000,000.00		42,000,000.00	28,000,000.00				28,000,000.00				22,634,623.84	22,634,623.84						14,000,000.00	5,365,376.16	22,634,623.84	
GRAND TOTAL																							
Grand Total		166,045,000.00		166,045,000.00	123,288,381.00		(16,900,691.20)	16,900,691.20	123,288,381.00				81,059,988.79	81,059,988.79				10,463,408.19	10,463,408.19	44,756,619.00	42,228,394.21	70,596,578.60	

Certified Correct:

Certified Correct:

Recommended By:

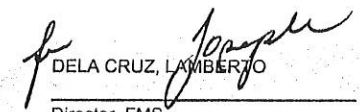
Approved By:


SATURNINO H. UFEMIA
Agency Budget Officer
Budget Officer III

Date: 01/Feb/2018


EMMANUEL C. SISON
Accountant III
Agency Chief Accountant

Date:


DELA CRUZ, LAMBERTO
Director, FMS

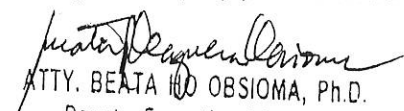
Date: 01/Feb/2018

GONZALEZ, ERNESTO

Head of Agency or Authorized
Representative

Date: 01/Feb/2018

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ATTY. BEATA HO OBSIOMA, Ph.D.
Deputy Executive Director