

For the Quarter Ending March 31, 2018

Office of the Director

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

050010200006
01101101 FY 2018 GAA RA 10964

RECEIVED
By: *pravin g*
Date: APR 16 2018

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustm ents [Transfer (To)/Fro m, Realignm ent]	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Trans fer to	Tran ser From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 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)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
I. AGENCY SPECIFIC BUDGET	1 01 101																
General Administration and Support																	
General Administration and Supervision	1 00 000000	99,182,173.00	-	99,182,173.00	99,182,173.00	-	-	-	99,182,173.00	14,640,144.60	14,640,144.60	13,207,768.20	13,207,768.20	-	84,542,028.40	1,432,376.40	-
PAP	1 00 010000																
PS		12,392,000.00		12,392,000.00	12,392,000.00	-	-	-	12,392,000.00	2,992,112.98	2,992,112.98	2,754,040.26	2,754,040.26		9,399,887.02	238,072.72	
MOOE		45,367,000.00		45,367,000.00	45,367,000.00	-	-	-	45,367,000.00	9,610,859.52	9,610,859.52	8,416,555.84	8,416,555.84		35,756,140.48	1,194,303.68	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		39,386,000.00		39,386,000.00	39,386,000.00	-	-	-	39,386,000.00	-	-	-	-		39,386,000.00	-	
Terminal Leave Benefits		2,037,173.00		2,037,173.00	2,037,173.00	-	-	-	2,037,173.00	2,037,172.10	2,037,172.10	2,037,172.10	2,037,172.10		0.90	-	
Operations	3 00 000000																
MFO 1 - Meat Safety and Quality Assured	3 01 000000	288,684,000.00	-	288,684,000.00	288,684,000.00	-	-	-	288,684,000.00	52,420,438.47	52,420,438.47	21,659,624.13	44,253,986.36	-	236,263,561.53	8,166,452.11	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	151,703,000.00	-	151,703,000.00	151,703,000.00	-	-	-	151,703,000.00	26,507,625.97	26,507,625.97		22,594,362.23	-	125,195,374.03	3,913,263.74	-
Meat Inspection Enforcement and Deputation Services		122,542,000.00	-	122,542,000.00	122,542,000.00	-	-	-	122,542,000.00	25,264,042.20	25,264,042.20		22,511,322.43	-	97,277,957.80	2,752,719.77	-
PS		91,234,000.00		91,234,000.00	91,234,000.00	-	-	-	91,234,000.00	17,715,251.44	17,715,251.44	16,036,499.40	16,036,499.40		73,518,748.56	1,678,752.04	
MOOE		31,308,000.00		31,308,000.00	31,308,000.00	-	-	-	31,308,000.00	7,548,790.76	7,548,790.76	6,474,823.03	6,474,823.03		23,759,209.24	1,073,967.73	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		-		-	-	-	-	-	-	-	-	-	-		-	-	
Meat Inspection Development Services		29,161,000.00	-	29,161,000.00	29,161,000.00	-	-	-	29,161,000.00	1,243,583.77	1,243,583.77	83,039.80	83,039.80	-	27,917,416.23	1,160,543.97	-
PS		-		-	-	-	-	-	-	-	-	-	-		-	-	
MOOE		29,161,000.00		29,161,000.00	29,161,000.00	-	-	-	29,161,000.00	1,243,583.77	1,243,583.77	83,039.80	83,039.80		27,917,416.23	1,160,543.97	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		-		-	-	-	-	-	-	-	-	-	-		-	-	
2. Licensing and Registration Sub-Program	3 01 020000	136,981,000.00	-	136,981,000.00	136,981,000.00	-	-	-	136,981,000.00	25,912,812.50	25,912,812.50	21,659,624.13	21,659,624.13	-	111,068,187.50	4,253,188.37	-
Meat Establishment Licensing Services	3 01 020001	79,155,000.00	-	79,155,000.00	79,155,000.00	-	-	-	79,155,000.00	9,478,719.32	9,478,719.32	7,649,820.93	7,649,820.93	-	69,676,280.68	1,828,898.39	-
PS		48,712,000.00		48,712,000.00	48,712,000.00	-	-	-	48,712,000.00	5,619,978.49	5,619,978.49	5,080,068.53	5,080,068.53		43,092,021.51	539,909.96	
MOOE		30,443,000.00		30,443,000.00	30,443,000.00	-	-	-	30,443,000.00	3,858,740.83	3,858,740.83	2,569,752.40	2,569,752.40		26,584,259.17	1,288,988.43	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		-		-	-	-	-	-	-	-	-	-	-		-	-	
Meat Importers and Exporters Registration Services		57,826,000.00	-	57,826,000.00	57,826,000.00	-	-	-	57,826,000.00	16,434,093.18	16,434,093.18	14,009,803.20	14,009,803.20	-	41,391,906.82	2,424,289.98	-
PS		18,346,000.00		18,346,000.00	18,346,000.00	-	-	-	18,346,000.00	11,051,210.18	11,051,210.18	9,823,777.20	9,823,777.20		7,294,789.82	1,227,432.98	
MOOE		37,080,000.00		37,080,000.00	37,080,000.00	-	-	-	37,080,000.00	5,382,883.00	5,382,883.00	4,186,026.00	4,186,026.00		31,697,117.00	1,196,857.00	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		2,400,000.00		2,400,000.00	2,400,000.00	-	-	-	2,400,000.00	-	-	-	-		2,400,000.00	-	
MFO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		242,310,000.00		242,310,000.00	242,310,000.00	-	-	-	242,310,000.00	6,250,589.88	6,250,589.88	5,237,600.03	5,237,600.03		236,059,410.12	1,012,989.85	
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-		-	-	
CO		-		-	-	-	-	-	-	-	-	-	-		-	-	

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

For the Quarter Ending March 31, 2018

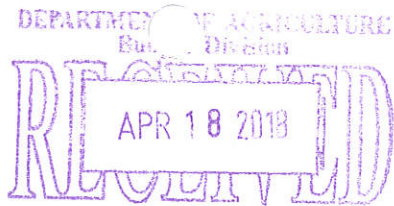
FAR No. 1

Department : AGRICULTURE
 Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustm ents (Transfer (To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
Sub-total, Agency Specific Budget		630,176,173.00	-	630,176,173.00	630,176,173.00	-	-	-	630,176,173.00	73,311,172.95	67,060,583.07	62,699,354.59	62,699,354.59	-	556,865,000.05	10,611,818.36	-
PS		172,721,173.00	-	172,721,173.00	172,721,173.00	-	-	-	172,721,173.00	39,415,725.19	39,415,725.19	35,731,557.49	35,731,557.49	-	133,305,447.81	3,684,167.70	-
MOOE		415,669,000.00	-	415,669,000.00	415,669,000.00	-	-	-	415,669,000.00	33,895,447.76	27,644,857.88	26,967,797.10	26,967,797.10	-	381,773,552.24	6,927,650.66	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		41,786,000.00	-	41,786,000.00	41,786,000.00	-	-	-	41,786,000.00	-	-	-	-	-	41,786,000.00	-	-
II. Automatic Appropriation		15,181,000.00	-	15,181,000.00	15,181,000.00	-	-	-	15,181,000.00	3,672,567.52	3,672,567.52	3,672,567.52	3,672,567.52	-	11,508,432.48	-	-
RLIP	1 04 102	15,181,000.00	-	15,181,000.00	15,181,000.00	-	-	-	15,181,000.00	3,672,567.52	3,672,567.52	3,672,567.52	3,672,567.52	-	11,508,432.48	-	-
Special Account in the General Fund (Please Specify)																	
Motor Vehicle Users Charge Fund																	
MOOE																	
CO																	
Sub-total, Automatic Appropriation		15,181,000.00	-	15,181,000.00	15,181,000.00	-	-	-	15,181,000.00	3,672,567.52	3,672,567.52	3,672,567.52	3,672,567.52	-	11,508,432.48	-	-
PS		15,181,000.00	-	15,181,000.00	15,181,000.00	-	-	-	15,181,000.00	3,672,567.52	3,672,567.52	3,672,567.52	3,672,567.52	-	11,508,432.48	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Pension Benefits)	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		645,357,173.00	-	645,357,173.00	645,357,173.00	-	-	-	645,357,173.00	76,983,740.47	70,733,150.59	66,371,922.11	66,371,922.11	-	568,373,432.53	10,611,818.36	-
PS		187,902,173.00	-	187,902,173.00	187,902,173.00	-	-	-	187,902,173.00	43,088,292.71	43,088,292.71	39,404,125.01	39,404,125.01	-	144,813,880.29	3,684,167.70	-
MOOE		415,669,000.00	-	415,669,000.00	415,669,000.00	-	-	-	415,669,000.00	33,895,447.76	27,644,857.88	26,967,797.10	26,967,797.10	-	381,773,552.24	6,927,650.66	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		41,786,000.00	-	41,786,000.00	41,786,000.00	-	-	-	41,786,000.00	-	-	-	-	-	41,786,000.00	-	-
Recapitulation by MFO		645,357,173.00	-	645,357,173.00	645,357,173.00	-	-	-	645,357,173.00	76,983,740.47	76,983,740.47	66,371,922.11	66,371,922.11	-	568,373,432.53	10,611,818.36	-
MFO 1		403,047,173.00	-	403,047,173.00	403,047,173.00	-	-	-	403,047,173.00	70,733,150.59	70,733,150.59	61,134,322.08	61,134,322.08	-	332,314,022.41	9,598,828.51	-
MFO 2		242,310,000.00	-	242,310,000.00	242,310,000.00	-	-	-	242,310,000.00	6,250,589.88	6,250,589.88	5,237,600.03	5,237,600.03	-	236,059,410.12	1,012,989.85	-
OF WHICH																	
Major Programs/Projects																	
KRA 3 - Rapid Inclusive and Sustained Economic Gro	-	645,357,173.00	-	403,047,173.00	645,357,173.00	-	-	-	403,047,173.00	76,983,740.47	76,983,740.47	66,371,922.11	66,371,922.11	-	568,373,432.53	10,611,818.36	-
Certified Correct																	
MR. SATURNINO R. UFEZIA Budget Officer																	
Certified Correct																	
MR. EMMANUEL C. SISON Chief Accountant																	
Approved by:																	
DR. ERNESTO S. GONZALEZ Executive Director																	

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



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending March 31, 2018

Government Accountancy Office
Office of the Director
RECEIVED
By: Janet
Date: APR 16 2018
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Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

RECEIVED
Janet 4/16/18
COA-NMIS

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1-A

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		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 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)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
A. AGENCY SPECIFIC BUDGET																	
C.5.1. PERSONNEL SERVICES	50100000 00	187,902,173.00	-	187,902,173.00	187,902,173.00	-	-	-	187,902,173.00	43,088,292.71	43,088,292.71	39,404,125.01	39,404,125.01	-	144,813,880.29	3,684,167.70	-
Salaries and Wages	50101000 00	126,513,000.00	-	126,513,000.00	126,513,000.00	-	-	-	126,513,000.00	31,825,223.55	31,825,223.55	28,171,654.48	28,171,654.48	-	94,687,776.45	3,653,569.07	-
Salaries and Wages - Regular Pay	50101010 01	126,513,000.00	-	126,513,000.00	126,513,000.00	-	-	-	126,513,000.00	31,825,223.55	31,825,223.55	28,171,654.48	28,171,654.48	-	94,687,776.45	3,653,569.07	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	40,400,000.00	-	40,400,000.00	40,400,000.00	-	-	-	40,400,000.00	5,018,455.01	5,018,455.01	4,996,236.82	4,996,236.82	-	35,381,544.99	22,218.19	-
PERA	50102010 01	7,488,000.00	-	7,488,000.00	7,488,000.00	-	-	-	7,488,000.00	2,165,611.86	2,165,611.86	2,163,018.67	2,163,018.67	-	5,322,388.14	2,593.19	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	296,253.53	296,253.53	296,253.53	296,253.53	-	1,821,746.47	-	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	170,625.00	170,625.00	170,625.00	170,625.00	-	1,947,375.00	-	-
Clothing/Uniform Allowance	50102040 01	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	1,746,000.00	1,746,000.00	1,746,000.00	1,746,000.00	-	(186,000.00)	-	-
Subsistence Allowance	50102050 03	3,934,000.00	-	3,934,000.00	3,934,000.00	-	-	-	3,934,000.00	536,610.00	536,610.00	520,110.00	520,110.00	-	3,397,390.00	16,500.00	-
Laundry Allowance - Civilian	50102060 01	536,000.00	-	536,000.00	536,000.00	-	-	-	536,000.00	103,354.62	103,354.62	100,229.62	100,229.62	-	432,645.38	3,125.00	-
Mid Year Bonus - Civilian	50102140 01	10,543,000.00	-	10,543,000.00	10,543,000.00	-	-	-	10,543,000.00	-	-	-	-	-	10,543,000.00	-	-
Year End Bonus - Civilian	50102140 01	10,543,000.00	-	10,543,000.00	10,543,000.00	-	-	-	10,543,000.00	-	-	-	-	-	10,543,000.00	-	-
Cash Gift - Civilian	50102150 01	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	1,560,000.00	-	-
Other Bonuses and Allowances	50102990 00	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	1,560,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	1,560,000.00	-	1,560,000.00	1,560,000.00	-	-	-	1,560,000.00	-	-	-	-	-	1,560,000.00	-	-
Personnel Benefit Contributions	50103000 00	17,075,000.00	-	17,075,000.00	17,075,000.00	-	-	-	17,075,000.00	4,197,266.55	4,197,266.55	4,197,266.55	4,197,266.55	-	12,877,733.45	-	-
Retirement and Life Insurance Premiums	50103010 00	15,181,000.00	-	15,181,000.00	15,181,000.00	-	-	-	15,181,000.00	3,672,567.52	3,672,567.52	3,672,567.52	3,672,567.52	-	11,508,432.48	-	-
Pag-ibig Contributions-Civilian	50103020 01	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	88,600.00	88,600.00	88,600.00	88,600.00	-	286,400.00	-	-
Philhealth Contributions-Civilian	50103030 01	1,144,000.00	-	1,144,000.00	1,144,000.00	-	-	-	1,144,000.00	347,099.03	347,099.03	347,099.03	347,099.03	-	796,900.97	-	-
ECC Contributions-Civilian	50103040 01	375,000.00	-	375,000.00	375,000.00	-	-	-	375,000.00	89,000.00	89,000.00	89,000.00	89,000.00	-	286,000.00	-	-
Other Personnel Benefits	50104000 00	2,354,173.00	-	2,354,173.00	2,354,173.00	-	-	-	2,354,173.00	2,047,347.60	2,047,347.60	2,038,967.16	2,038,967.16	-	306,825.40	8,380.44	-
Terminal Leave Benefits-Civilian	50104030 01	2,037,173.00	-	2,037,173.00	2,037,173.00	-	-	-	2,037,173.00	2,037,172.10	2,037,172.10	2,037,172.10	2,037,172.10	-	0.90	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	317,000.00	-	317,000.00	317,000.00	-	-	-	317,000.00	10,175.50	10,175.50	1,795.06	1,795.06	-	306,824.50	8,380.44	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	415,669,000.00	-	415,444,000.00	415,444,000.00	-	-	-	415,444,000.00	33,895,447.76	33,895,447.76	26,967,797.10	26,967,797.10	-	381,773,552.24	6,905,649.41	-
Traveling Expenses	50201000 00	24,716,000.00	-	24,716,000.00	24,716,000.00	-	-	-	24,716,000.00	3,607,184.33	3,607,184.33	3,474,793.25	3,474,793.25	-	21,108,815.67	132,391.08	-
Traveling Expense - Local	50201010 00	19,226,000.00	-	19,226,000.00	19,226,000.00	-	-	-	19,226,000.00	3,607,184.33	3,607,184.33	3,474,793.25	3,474,793.25	-	15,618,815.67	132,391.08	-
Traveling Expense - Foreign	50201020 00	5,490,000.00	-	5,490,000.00	5,490,000.00	-	-	-	5,490,000.00	-	-	-	-	-	5,490,000.00	-	-
Training & Scholarship Expenses	50202000 00	25,413,000.00	-	25,188,000.00	25,188,000.00	-	-	-	25,188,000.00	10,104,834.02	10,104,834.02	7,487,370.95	7,487,370.95	-	15,308,165.98	2,595,461.82	-
ICT Training Expenses	50202010 01	225,000.00	-	225,000.00	225,000.00	-	-	-	225,000.00	22,001.25	22,001.25	-	-	-	202,998.75	22,001.25	-
Training Expenses	50202010 02	25,188,000.00	-	25,188,000.00	25,188,000.00	-	-	-	25,188,000.00	10,082,832.77	10,082,832.77	7,487,370.95	7,487,370.95	-	15,105,167.23	2,595,461.82	-
Supplies & Materials Expenses	50203000 00	47,767,000.00	-	47,767,000.00	47,767,000.00	-	-	-	47,767,000.00	4,975,977.77	4,975,977.77	3,060,370.37	3,060,370.37	-	42,791,022.23	1,915,607.40	-
ICT Supplies Expenses	50203010 01	66,000.00	-	66,000.00	66,000.00	-	-	-	66,000.00	-	-	-	-	-	66,000.00	-	-
Office Supplies Expenses	50203010 02	9,722,000.00	-	9,722,000.00	9,722,000.00	-	-	-	9,722,000.00	1,515,437.85	1,515,437.85	1,385,140.32	1,385,140.32	-	8,206,562.15	130,297.53	-
Accountable Forms Expenses	50203020 00	5,200,000.00	-	5,200,000.00	5,200,000.00	-	-	-	5,200,000.00	719,600.00	719,600.00	29,600.00	29,600.00	-	4,480,400.00	690,000.00	-

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

For the Quarter Ending March 31, 2018

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit :
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/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		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]			Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [9+(-17)-8+9]	(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Medical, Dental & Laboratory Supplies Expenses	50203080 00	18,726,000.00		18,726,000.00	18,726,000.00				18,726,000.00	1,054,303.77	1,054,303.77	-	-	-	17,671,696.23	1,054,303.77	-
Fuel, Oil and Lubricants Expenses	50203090 00	9,128,000.00		9,128,000.00	9,128,000.00				9,128,000.00	1,226,658.69	1,226,658.69	1,202,738.39	1,202,738.39	-	7,901,341.31	23,920.30	-
Other Supplies and Material Expenses	50203990 00	4,925,000.00		4,925,000.00	4,925,000.00				4,925,000.00	459,977.46	459,977.46	442,891.66	442,891.66	-	4,465,022.54	17,085.80	-
Utility Expenses	50204000 00	14,244,000.00	-	14,244,000.00	14,244,000.00	-	-	-	14,244,000.00	2,574,944.22	2,574,944.22	2,495,562.00	2,495,562.00	-	11,669,055.78	79,382.22	-
Water Expenses	50204010 00	3,178,000.00		3,178,000.00	3,178,000.00				3,178,000.00	425,087.20	425,087.20	419,715.00	419,715.00	-	2,752,912.80	5,372.20	-
Electricity Expenses	50204020 00	11,066,000.00		11,066,000.00	11,066,000.00				11,066,000.00	2,149,857.02	2,149,857.02	2,075,847.00	2,075,847.00	-	8,916,142.98	74,010.02	-
Communication Expenses	50205000 00	5,708,000.00	-	5,708,000.00	5,708,000.00	-	-	-	5,708,000.00	1,361,345.84	1,361,345.84	1,041,563.17	1,041,563.17	-	4,346,654.16	319,782.67	-
Postage and Courier Services	50205010 00	776,000.00		776,000.00	776,000.00				776,000.00	115,136.94	115,136.94	108,370.39	108,370.39	-	660,863.06	6,766.55	-
Telephone Expenses - Mobile	50205020 01	1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	510,423.42	510,423.42	366,591.62	366,591.62	-	889,576.58	143,831.80	-
Telephone Expenses - Landline	50205020 02	2,128,000.00		2,128,000.00	2,128,000.00				2,128,000.00	321,237.91	321,237.91	278,818.82	278,818.82	-	1,806,762.09	42,419.09	-
Internet Subscription Expenses	50205030 00	1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	394,440.38	394,440.38	268,953.28	268,953.28	-	1,009,559.62	125,487.10	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-		-	-				-	20,107.19	20,107.19	18,829.06	18,829.06	-	(20,107.19)	1,278.13	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	12,956.75	12,956.75	12,956.75	12,956.75	-	137,043.25	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	150,000.00		150,000.00	150,000.00				150,000.00	12,956.75	12,956.75	12,956.75	12,956.75	-	137,043.25	-	-
Professional Services	50211000 00	13,560,000.00	-	13,560,000.00	13,560,000.00	-	-	-	13,560,000.00	4,885,910.99	4,885,910.99	4,801,837.96	4,801,837.96	-	8,674,089.01	84,073.03	-
Legal Services	50211010 00	480,000.00		480,000.00	480,000.00				480,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-	350,000.00	-	-
Auditing Services	50211020 00	-		-	-				-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	180,000.00		180,000.00	180,000.00				180,000.00	-	-	-	-	-	180,000.00	-	-
Other Professional Services	50211990 00	12,900,000.00		12,900,000.00	12,900,000.00				12,900,000.00	4,755,910.99	4,755,910.99	4,671,837.96	4,671,837.96	-	8,144,089.01	84,073.03	-
General Services	50212000 00	31,972,000.00	-	31,972,000.00	31,972,000.00	-	-	-	31,972,000.00	3,609,310.55	3,609,310.55	3,290,141.19	3,290,141.19	-	28,362,689.45	319,169.36	-
Janitorial Services	50212020 00	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,560,593.20	1,560,593.20	1,256,104.39	1,256,104.39	-	8,439,406.80	304,488.81	-
Security Services	50212030 00	15,700,000.00		15,700,000.00	15,700,000.00				15,700,000.00	2,016,977.35	2,016,977.35	2,004,280.55	2,004,280.55	-	13,683,022.65	12,696.80	-
Other General Services - ICT	50212990 00	6,272,000.00		6,272,000.00	6,272,000.00				6,272,000.00	31,740.00	31,740.00	29,756.25	29,756.25	-	6,240,260.00	1,983.75	-
Repairs & Maintenance (RM)	50213000 00	9,597,000.00	-	9,597,000.00	9,597,000.00	-	-	-	9,597,000.00	1,416,950.17	1,416,950.17	650,306.48	650,306.48	-	8,180,049.83	766,643.69	-
RM - Buildings and Other Structures	50213040 00	3,789,000.00	-	3,789,000.00	3,789,000.00	-	-	-	3,789,000.00	146,471.00	146,471.00	136,471.00	136,471.00	-	3,642,529.00	10,000.00	-
RM - Buildings	50213040 01	3,789,000.00		3,789,000.00	3,789,000.00				3,789,000.00	146,471.00	146,471.00	136,471.00	136,471.00	-	3,642,529.00	10,000.00	-
RM - Machinery and Equipment	50213050 00	4,808,000.00	-	4,808,000.00	4,808,000.00	-	-	-	4,808,000.00	784,290.00	784,290.00	65,682.50	65,682.50	-	4,023,710.00	718,607.50	-
RM - Machinery	50213050 01	-		-	-				-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	150,000.00		150,000.00	150,000.00				150,000.00	-	-	-	-	-	150,000.00	-	-
RM - ICT Equipment	50213050 03	619,000.00		619,000.00	619,000.00				619,000.00	570.00	570.00	570.00	570.00	-	618,430.00	-	-
RM - Technical & Scientific Equipment	50213050 14	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	74,000.00	74,000.00	-	-	-	2,326,000.00	74,000.00	-
RM - Other Machinery and Equipment	50213050 99	1,639,000.00		1,639,000.00	1,639,000.00				1,639,000.00	709,720.00	709,720.00	65,112.50	65,112.50	-	929,280.00	644,607.50	-
RM - Transportation Equipment	50213060 00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	486,189.17	486,189.17	448,152.98	448,152.98	-	613,810.83	38,036.19	-
RM - Motor Vehicles	50213060 01	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	486,189.17	486,189.17	448,152.98	448,152.98	-	513,810.83	38,036.19	-
Financial Assistance / Subsidy	50214000 00	230,265,000.00	-	230,265,000.00	230,265,000.00	-	-	-	230,265,000.00	-	-	-	-	-	230,265,000.00	-	-
Subsidies - Others	50214990 00	230,265,000.00		230,265,000.00	230,265,000.00				230,265,000.00	-	-	-	-	-	230,265,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,200,000.00	-	2,200,000.00	2,200,000.00	-	-	-	2,200,000.00	64,875.00	64,875.00	21,150.00	21,150.00	-	2,135,125.00	43,725.00	-
Fidelity Bond Premiums	50215020 00	500,000.00		500,000.00	500,000.00				500,000.00	64,875.00	64,875.00	21,150.00	21,150.00	-	435,125.00	43,725.00	-

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

For the Quarter Ending March 31, 2018

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE

Agency/Operating Unit :

Operating Unit :

Organizational Code (UACS) : 050010200006

Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PIA/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		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 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)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Insurance Expenses	50215030 00	1,700,000.00	-	1,700,000.00	1,700,000.00				1,700,000.00		-		-	-	1,700,000.00	-	-
Other Maintenance and Operating Expenses	50299000 00	10,077,000.00	-	10,077,000.00	10,077,000.00	-	-	-	10,077,000.00	1,281,158.12	1,281,158.12	631,744.98	631,744.98	-	8,795,841.88	649,413.14	-
Advertising Expenses	50299010 00	500,000.00		500,000.00	500,000.00				500,000.00	126,402.60	126,402.60			-	373,597.40	126,402.60	-
Printing and Publication Expenses	50299020 00	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	497,400.00	497,400.00			-	3,682,600.00	497,400.00	-
Rent/Lease Expenses	50299050 00	951,000.00	-	951,000.00	951,000.00	-	-	-	951,000.00	171,250.00	171,250.00	171,250.00	171,250.00	-	779,750.00		-
Rents - Buildings and Structures	50299050 01	951,000.00		951,000.00	951,000.00				951,000.00	171,250.00	171,250.00	171,250.00	171,250.00	-	779,750.00		-
Other Maintenance and Operating Expenses	50299990 00	4,446,000.00	-	4,446,000.00	4,446,000.00	-	-	-	4,446,000.00	486,105.52	486,105.52	460,494.98	460,494.98	-	3,959,894.48	25,610.54	-
Other Maintenance & Operating Expenses	50299990 99	4,446,000.00		4,446,000.00	4,446,000.00				4,446,000.00	486,105.52	486,105.52	460,494.98	460,494.98	-	3,959,894.48	25,610.54	-
C.5.6. CAPITAL OUTLAYS	50600000 00	41,786,000.00	-	41,786,000.00	41,786,000.00	-	-	-	41,786,000.00	-	-	-	-	-	41,786,000.00	-	-
Buildings and Other Structures Outlay	50604040 00	25,500,000.00	-	25,500,000.00	25,500,000.00	-	-	-	25,500,000.00	-	-	-	-	-	25,500,000.00	-	-
Communication Networks		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00						8,000,000.00		
Other Structures	50604040 99	17,500,000.00		17,500,000.00	17,500,000.00				17,500,000.00	-	-	-	-	-	17,500,000.00	-	-
Machinery and Equipment Outlay	50604050 00	11,385,000.00	-	11,385,000.00	11,385,000.00	-	-	-	11,385,000.00	-	-	-	-	-	11,385,000.00	-	-
Information and Communication Technology Equipment	50604050 03	5,485,000.00		5,485,000.00	5,485,000.00				5,485,000.00	-	-	-	-	-	5,485,000.00	-	-
Communication Equipment	50604050 07	3,500,000.00		3,500,000.00	3,500,000.00				3,500,000.00	-	-	-	-	-	3,500,000.00	-	-
Other Machinery and Equipment	50604050 99	2,400,000.00		2,400,000.00	2,400,000.00				2,400,000.00	-	-	-	-	-	2,400,000.00	-	-
Furniture and Fixtures Outlay	50604070 00	2,161,000.00		2,161,000.00	2,161,000.00				2,161,000.00	-	-	-	-	-	2,161,000.00	-	-
Furniture and Fixtures	50604070 01	2,161,000.00		2,161,000.00	2,161,000.00				2,161,000.00	-	-	-	-	-	2,161,000.00	-	-
Intangible Assets Outlay	50606000 00	2,740,000.00		2,740,000.00	2,740,000.00				2,740,000.00	-	-	-	-	-	2,740,000.00	-	-
Computer Software	50606020 00	2,740,000.00		2,740,000.00	2,740,000.00				2,740,000.00	-	-	-	-	-	2,740,000.00	-	-
GRAND TOTAL		645,357,173.00	-	645,132,173.00	645,132,173.00	-	-	-	645,132,173.00	76,983,740.47	76,983,740.47	66,371,922.11	66,371,922.11	-	568,373,432.53	10,589,817.11	-

Certified Correct:

MR. SATURNINO H. UFEMIA
CAG, Budget Officer

Certified Correct:

MR. EMMANUEL C. SISON
CHIEF ACCOUNTANT

Approved by:

DR. ERNESTO S. GONZALEZ
Executive Director

Beatrice Obsioma
ATTY. BEATRICE OBSIOMA, Ph.D.
Deputy Executive Director
16 April 2018