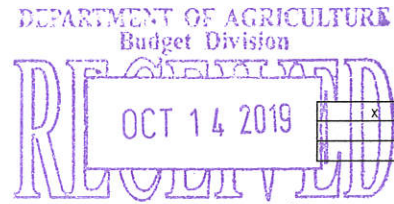


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019



FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 05009000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (To)/Fro m, Realignm ent	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realignm ent)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter As of June 30, 2019	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter as of June 30, 2019	3rd Quarter ending Sept 30	Total	Unrele ased 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)	(15) [11+12+13+14]	(16)	(17)	(18)	(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	120,816,813.00	-	120,816,813.00	98,247,672.00	-	-	-	98,247,672.00	14,741,354.64	19,248,075.73	26,511,423.11	60,500,853.48	12,495,814.39	14,909,698.19	24,736,227.34	56,228,878.83	-	37,746,818.52	4,271,974.65	-
PAP	1 00 010000																				
PS		15,339,000.00		15,339,000.00	15,339,000.00	-	-	-	15,339,000.00	2,953,869.74	4,513,655.45	2,964,484.56	10,432,009.75	2,762,975.44	4,062,575.51	2,943,027.93	9,768,578.88		4,906,990.25	663,430.87	
MOOE		59,711,000.00		59,711,000.00	59,711,000.00	-	-	-	59,711,000.00	9,331,148.88	13,517,767.50	17,175,285.16	40,024,201.54	7,315,963.93	9,649,755.62	20,081,829.08	37,047,548.63		19,686,798.46	2,976,652.91	
Fin. Exp. (if applicable)																					
CO		15,859,000.00		15,859,000.00	15,859,000.00	-	-	-	15,859,000.00	39,461.00	382,000.00	2,284,514.48	2,705,975.48		362,714.28	1,711,370.33	2,074,084.61		13,153,024.52	631,890.87	
Administration of Personnel Benefits																					
Terminal Leave Benefits		25,896,000.00		25,896,000.00	3,326,859.00				3,326,859.00			3,326,857.32	3,326,857.32			3,326,857.32	3,326,857.32		1.68	-	
Pension and Gratuity Fund																					
Terminal Leave Benefits		4,011,813.00		4,011,813.00	4,011,813.00	-	-	-	4,011,813.00	2,416,875.02	834,652.78	760,281.59	4,011,809.39	2,416,875.02	834,652.78	760,281.59	4,011,809.39		3.61	-	
Operations	3 00 000000																				
Meat Safety and Quality Assured	3 01 000000	304,618,000.00	-	304,618,000.00	304,618,000.00	-	-	-	304,618,000.00	56,401,156.20	78,691,723.83	70,164,465.14	205,257,345.17	47,847,114.27	65,688,324.66	79,341,421.84	176,311,336.28	-	99,360,654.83	28,946,008.89	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	162,357,000.00	-	162,357,000.00	162,357,000.00	-	-	-	162,357,000.00	27,657,754.02	34,797,512.51	41,185,838.92	103,641,105.45	22,915,678.09	29,237,966.14	49,135,908.08	84,724,027.82	-	58,715,894.55	18,917,077.63	-
Meat Inspection Enforcement and Deputation Services		133,114,000.00	-	133,114,000.00	133,114,000.00	-	-	-	133,114,000.00	26,346,406.38	32,869,063.79	31,409,067.28	90,624,537.45	22,158,266.63	28,714,756.55	47,276,851.23	81,584,349.92	-	42,489,462.55	9,040,187.53	-
PS		94,367,000.00		94,367,000.00	94,367,000.00	-	-	-	94,367,000.00	18,815,984.30	26,754,087.40	19,261,232.05	64,831,303.75	17,393,271.55	24,215,016.68	19,135,920.00	60,744,208.23		29,535,696.25	4,087,095.52	
MOOE		33,747,000.00		33,747,000.00	33,747,000.00	-	-	-	33,747,000.00	7,530,422.08	6,114,976.39	12,147,835.23	25,793,233.70	4,764,995.08	4,499,739.87	11,575,406.74	20,840,141.69		7,953,766.30	4,953,092.01	
Fin. Exp. (if applicable)																					
CO		5,000,000.00		5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	-		5,000,000.00	-	
Meat Inspection Development Services		29,243,000.00	-	29,243,000.00	29,243,000.00	-	-	-	29,243,000.00	1,311,347.64	1,928,448.72	9,776,771.64	13,016,568.00	757,411.46	523,209.59	1,859,056.85	3,139,677.90	-	16,226,432.00	9,876,890.10	-
PS																					
MOOE		29,243,000.00		29,243,000.00	29,243,000.00	-	-	-	29,243,000.00	1,311,347.64	1,928,448.72	9,776,771.64	13,016,568.00	757,411.46	523,209.59	1,859,056.85	3,139,677.90		16,226,432.00	9,876,890.10	
Fin. Exp. (if applicable)																					
CO																					
2. Licensing and Registration Sub-Program	3 01 020000	142,261,000.00	-	142,261,000.00	142,261,000.00	-	-	-	142,261,000.00	28,743,402.18	43,894,211.32	28,978,626.22	101,616,239.72	24,931,436.18	36,450,358.52	30,205,513.76	91,587,308.46	-	40,644,760.28	10,028,931.26	-
Meat Establishment Licensing Services	3 01 020001	29,798,000.00	-	29,798,000.00	29,798,000.00	-	-	-	29,798,000.00	7,892,456.77	6,748,996.24	5,188,953.49	19,830,406.50	5,633,447.56	6,470,155.84	4,667,714.05	16,771,317.45	-	9,967,593.50	3,059,089.05	-
PS																					
MOOE		29,798,000.00		29,798,000.00	29,798,000.00	-	-	-	29,798,000.00	7,892,456.77	6,748,996.24	5,188,953.49	19,830,406.50	5,633,447.56	6,470,155.84	4,667,714.05	16,771,317.45		9,967,593.50	3,059,089.05	
Fin. Exp. (if applicable)																					
CO																					
Meat Importers and Exporters Registration Services		112,463,000.00	-	112,463,000.00	112,463,000.00	-	-	-	112,463,000.00	20,850,945.41	37,145,215.08	23,789,672.73	81,785,833.22	19,297,988.62	29,980,202.68	25,537,799.71	74,815,991.01	-	30,677,166.78	6,969,842.21	-
PS		76,169,000.00		76,169,000.00	76,169,000.00	-	-	-	76,169,000.00	15,723,838.41	22,535,761.04	17,119,147.98	55,378,747.43	14,766,388.83	20,029,408.26	16,983,590.95	51,779,388.04		20,790,252.57	3,599,359.39	
MOOE		36,294,000.00		36,294,000.00	36,294,000.00	-	-	-	36,294,000.00	5,127,107.00	14,609,454.04	6,670,524.75	26,407,085.79	4,531,599.79	9,950,794.42	8,554,208.76	23,036,602.97		9,886,914.21	3,370,482.82	
Fin. Exp. (if applicable)																					
CO																					
Meat Industry Sector Developed																					
Meat Establishment and Meat Inspection Assistance to LGUs Services																					
PS																					
MOOE		59,154,000.00		59,154,000.00	59,154,000.00	-	-	-	59,154,000.00	7,234,641.76	1,886,402.67	4,736,679.33	13,857,723.76	6,401,230.38	1,804,612.93	4,161,612.21	12,367,455.52		45,296,276.24	1,490,268.24	
Fin. Exp. (if applicable)																					
CO																					
Sub-total, Agency Specific Budget		484,588,813.00	-	484,588,813.00	484,588,813.00	-	-	-	484,588,813.00	78,377,152.60	99,826,202.23	101,412,567.58	279,615,922.41	66,744,159.04	82,402,635.78	95,760,875.81	244,907,670.63	-	182,403,749.59	34,708,251.78	-
PS		215,782,813.00		215,782,813.00	215,782,813.00	-	-	-	215,782,813.00	39,910,567.47	54,638,156.67	43,432,003.50	137,980,727.64	37,339,510.84	49,141,653.23	43,149,677.79	129,630,841.86		55,232,944.36	8,349,885.78	-
MOOE		247,947,000.00		247,947,000.00	247,947,000.00	-	-	-	247,947,000.00	38,427,124.13	44,806,045.56	55,696,049.60	138,929,219.29	29,404,648.20	32,898,268.27	50,899,827.69	113,202,744.16		109,017,780.71	25,726,475.13	-
Fin. Exp. (if applicable)																					
CO		20,859,000.00		20,859,000.00	20,859,000.00	-	-	-	20,859,000.00	39,461.00	382,000.00	2,284,514.48	2,705,975.48		362,714.28	1,711,370.33	2,074,084.61		18,153,024.52	631,890.87	-
II. Automatic Appropriation		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	4,056,465.96	12,468,945.40	3,943,464.21	4,461,505.15	4,048,205.52	12,453,174.88	-	4,277,054.60	15,770.52	-
RLIP	1 04 102	16,746,000.00		16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	4,056,465.96	12,468,945.40	3,943,464.21	4,461,505.15	4,048,205.52	12,453,174.88		4,277,054.60	15,770.52	-
Sub-total, Automatic Appropriation		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	4,056,465.96	12,468,945.40	3,943,464.21	4,461,505.15	4,048,205.52	12,453,174.88	-	4,277,054.60	15,770.52	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (Transfer (To)/Fro m, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter As of June 30, 2019	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter as of June 30, 2019	3rd Quarter ending Sept 30	Total	Unrelea sed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not yet due and Demandable
PS		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	4,056,465.96	12,468,945.40	3,943,464.21	4,461,505.15	4,048,205.52	12,453,174.88	-	4,277,054.60	15,770.52	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		501,334,813.00		501,334,813.00	501,334,813.00	-	-	-	501,334,813.00	82,320,616.81	104,295,217.46	105,469,033.54	292,084,867.81	70,687,623.25	86,864,140.93	99,809,081.33	257,360,845.51	-	186,680,804.19	34,724,022.30	-
PS		232,528,813.00		232,528,813.00	232,528,813.00	-	-	-	232,528,813.00	43,854,031.68	59,107,171.90	47,488,469.46	150,449,673.04	41,282,975.05	53,603,158.38	47,197,883.31	142,084,016.74	-	59,509,998.96	8,365,656.30	-
MOOE		247,947,000.00		247,947,000.00	247,947,000.00	-	-	-	247,947,000.00	38,427,124.13	44,806,045.56	55,696,049.60	138,929,219.29	29,404,648.20	32,898,268.27	50,899,827.69	113,202,744.16	-	109,017,780.71	25,726,475.13	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,859,000.00		20,859,000.00	20,859,000.00	-	-	-	20,859,000.00	39,461.00	382,000.00	2,284,514.48	2,705,975.48	-	362,714.28	1,711,370.33	2,074,084.61	-	18,153,024.52	631,890.87	-
Certified Correct:										Certified Correct:										Approved by:	
MR. SATURNINO B. UFEMIA Budget Officer										MR. EMMANUEL C. SISON Chief Accountant										ATTY. BEATA HUMILDA D. OBSIOMA, DVM, Ph.D. OIC - Executive Director	

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

Quarter Ending June 30, 2019
Government Accountancy Office
Office of the Treasurer
RECEIVED
By: [Signature]
Date: JUL 24 2019

DEPARTMENT OF AGRICULTURE
BUDGET DIVISION
RECEIVED
19 JUL 2019
By: [Signature]

DEPARTMENT OF AGRICULTURE
Budget Division
RECEIVED
SEP 23 2019
FAR No. 1
By: [Signature]

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (To/From Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter As of June 30, 2019	Total	1st Quarter ending Mar 31	2nd Quarter as of June 30, 2019	Total	Unrele ased Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(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)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(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	90,909,000.00	-	90,909,000.00	90,909,000.00	-	-	-	90,909,000.00	12,324,479.62	18,413,422.95	30,737,902.57	10,078,939.37	14,075,045.41	24,153,984.78	-	60,171,097.43	6,583,917.79	-
PAP	1 00 010000																		
PS		15,339,000.00	-	15,339,000.00	15,339,000.00	-	-	-	15,339,000.00	2,953,869.74	4,513,655.45	7,467,525.19	2,762,975.44	4,062,575.51	6,825,550.95	-	7,871,474.81	641,974.24	-
MOOE		59,711,000.00	-	59,711,000.00	59,711,000.00	-	-	-	59,711,000.00	9,331,146.88	13,517,767.50	22,848,916.38	7,315,963.93	9,649,755.62	16,965,719.55	-	36,862,083.62	5,883,196.83	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,859,000.00	-	15,859,000.00	15,859,000.00	-	-	-	15,859,000.00	39,461.00	382,000.00	421,461.00	-	362,714.28	362,714.28	-	15,437,539.00	58,746.72	-
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 000000																		
MFO 1 - Meat Safety and Quality Assured	3 01 000000	304,618,000.00	-	304,618,000.00	304,618,000.00	-	-	-	304,618,000.00	56,401,156.20	78,691,723.83	135,092,880.03	47,847,114.27	65,688,324.66	113,535,438.93	-	169,525,119.97	21,557,441.10	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	162,357,000.00	-	162,357,000.00	162,357,000.00	-	-	-	162,357,000.00	27,657,754.02	34,797,512.51	62,455,266.53	22,915,678.09	29,237,966.14	52,153,644.23	-	99,901,733.47	10,301,622.30	-
Meat Inspection Enforcement and Deputation Services		133,114,000.00	-	133,114,000.00	133,114,000.00	-	-	-	133,114,000.00	26,346,406.38	32,869,063.79	59,215,470.17	22,158,266.63	28,714,756.55	50,873,023.18	-	73,898,529.83	8,342,446.99	-
PS		94,367,000.00	-	94,367,000.00	94,367,000.00	-	-	-	94,367,000.00	18,815,984.30	26,754,087.40	45,570,071.70	17,393,271.55	24,215,016.68	41,608,288.23	-	48,796,928.30	3,961,783.47	-
MOOE		33,747,000.00	-	33,747,000.00	33,747,000.00	-	-	-	33,747,000.00	7,530,422.08	6,114,976.39	13,645,398.47	4,764,995.08	4,499,739.87	9,264,734.95	-	20,101,601.53	4,380,663.52	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	-	5,000,000.00	-	-	-	-	-	-	-	5,000,000.00	-	-
Meat Inspection Development Services		29,243,000.00	-	29,243,000.00	29,243,000.00	-	-	-	29,243,000.00	1,311,347.64	1,928,448.72	3,239,796.36	757,411.46	523,209.59	1,280,621.05	-	26,003,203.64	1,959,175.31	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		29,243,000.00	-	29,243,000.00	29,243,000.00	-	-	-	29,243,000.00	1,311,347.64	1,928,448.72	3,239,796.36	757,411.46	523,209.59	1,280,621.05	-	26,003,203.64	1,959,175.31	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	142,261,000.00	-	142,261,000.00	142,261,000.00	-	-	-	142,261,000.00	28,743,402.18	43,894,211.32	72,637,613.50	24,931,436.18	36,450,358.52	61,381,794.70	-	69,623,386.50	11,255,818.80	-
Meat Establishment Licensing Services	3 01 020001	29,798,000.00	-	29,798,000.00	29,798,000.00	-	-	-	29,798,000.00	7,892,456.77	6,748,996.24	14,641,453.01	5,633,447.56	6,470,155.84	12,103,603.40	-	15,156,546.99	2,537,849.61	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		29,798,000.00	-	29,798,000.00	29,798,000.00	-	-	-	29,798,000.00	7,892,456.77	6,748,996.24	14,641,453.01	5,633,447.56	6,470,155.84	12,103,603.40	-	15,156,546.99	2,537,849.61	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Importers and Exporters Registration Services		112,463,000.00	-	112,463,000.00	112,463,000.00	-	-	-	112,463,000.00	20,850,945.41	37,145,215.08	57,996,160.49	19,297,988.62	29,980,202.68	49,278,191.30	-	54,466,839.51	8,717,959.19	-
PS		76,169,000.00	-	76,169,000.00	76,169,000.00	-	-	-	76,169,000.00	15,723,838.41	22,535,761.04	38,259,599.45	14,766,388.83	20,029,408.26	34,795,797.09	-	37,909,400.55	3,463,802.36	-
MOOE		36,294,000.00	-	36,294,000.00	36,294,000.00	-	-	-	36,294,000.00	5,127,107.00	14,609,454.04	19,736,561.04	4,531,599.79	9,950,794.42	14,482,394.21	-	16,557,438.96	5,254,166.83	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MFO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		59,154,000.00	-	59,154,000.00	59,154,000.00	-	-	-	59,154,000.00	7,234,641.76	1,866,402.67	9,121,044.43	6,401,230.38	1,804,612.93	8,205,843.31	-	50,032,955.57	915,201.12	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total, Agency Specific Budget		454,681,000.00	-	454,681,000.00	454,681,000.00	-	-	-	454,681,000.00	75,960,277.58	98,991,549.45	174,951,827.03	64,327,284.02	81,567,983.00	145,895,267.02	-	279,729,172.97	29,056,560.01	-
PS		185,875,000.00	-	185,875,000.00	185,875,000.00	-	-	-	185,875,000.00	37,493,692.45	53,803,503.89	91,297,196.34	34,922,635.82	48,307,000.45	83,229,636.27	-	94,577,803.66	8,067,560.07	-
MOOE		247,947,000.00	-	247,947,000.00	247,947,000.00	-	-	-	247,947,000.00	38,427,124.13	44,806,045.56	83,233,169.69	29,404,648.20	32,898,268.27	62,302,916.47	-	164,713,830.31	20,930,253.22	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,859,000.00	-	20,859,000.00	20,859,000.00	-	-	-	20,859,000.00	39,461.00	382,000.00	421,461.00	-	362,714.28	362,714.28	-	20,437,539.00	58,746.72	-

For the Quarter Ending June 30, 2019

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE

Operating Unit	:	
Organizational Code (UACS)	:	050090000000
Funding Source Code	:	101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From + Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter As of June 30, 2019	Total	1st Quarter ending Mar 31	2nd Quarter as of June 30, 2019	Total	Unrelea sed Appropri ations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not yet due and Demandable
II. Automatic Appropriation		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	8,412,479.44	3,943,464.21	4,461,505.15	8,404,969.36	-	8,333,520.56	7,510.08	-
RLIP	1 04 102	16,746,000.00		16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	8,412,479.44	3,943,464.21	4,461,505.15	8,404,969.36		8,333,520.56	7,510.08	
Special Account in the General Fund (Please Specify)																			
Motor Vehicle Users Charge Fund																			
MOOE																			
CO																			
III. Automatic Appropriation		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	8,412,479.44	3,943,464.21	4,461,505.15	8,404,969.36	-	8,333,520.56	7,510.08	-
PS		16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	8,412,479.44	3,943,464.21	4,461,505.15	8,404,969.36	-	8,333,520.56	7,510.08	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		3,251,531.00	-	3,251,531.00	3,251,531.00	-	-	-	3,251,531.00	2,416,875.02	834,652.78	3,251,527.80	2,416,875.02	834,652.78	3,251,527.80	-	3.20	-	-
MPBF-PS	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Pension Benefits)	1 01	3,251,531.00	-	3,251,531.00	3,251,531.00	-	-	-	3,251,531.00	2,416,875.02	834,652.78	3,251,527.80	2,416,875.02	834,652.78	3,251,527.80	-	3.20	-	-
Sub-total, Special Purpose Fund																			
PS		3,251,531.00	-	3,251,531.00	3,251,531.00	-	-	-	3,251,531.00	2,416,875.02	834,652.78	3,251,527.80	2,416,875.02	834,652.78	3,251,527.80	-	3.20	-	-
MOOE																			
Fin. Exp. (if applicable)																			
CO																			
GRAND TOTAL		474,678,531.00	-	474,678,531.00	474,678,531.00	-	-	-	474,678,531.00	82,320,616.81	104,295,217.46	186,615,834.27	70,687,623.25	86,864,140.93	157,551,764.18	-	288,062,696.73	29,064,070.09	-
PS		205,872,531.00	-	205,872,531.00	205,872,531.00	-	-	-	205,872,531.00	43,854,031.68	59,107,171.90	102,961,203.58	41,282,975.05	53,603,158.38	94,886,133.43	-	102,911,327.42	8,075,070.15	-
MOOE		247,947,000.00	-	247,947,000.00	247,947,000.00	-	-	-	247,947,000.00	38,427,124.13	44,806,045.56	83,233,169.69	29,404,648.20	32,898,268.27	62,302,916.47	-	164,713,630.31	20,930,253.22	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		20,859,000.00	-	20,859,000.00	20,859,000.00	-	-	-	20,859,000.00	39,461.00	382,000.00	421,461.00	-	362,714.28	362,714.28	-	20,437,539.00	58,746.72	-
Recapitulation by MFO		474,678,531.00	-	474,678,531.00	474,678,531.00	-	-	-	474,678,531.00	82,320,616.81	104,295,217.46	186,615,834.27	70,687,623.25	86,864,140.93	157,551,764.18	-	288,062,696.73	29,064,070.09	-
MFO 1		415,524,531.00	-	415,524,531.00	415,524,531.00	-	-	-	415,524,531.00	75,085,975.05	102,408,814.79	177,494,789.84	64,288,392.87	85,059,528.00	149,345,920.87	-	238,029,741.16	28,148,868.97	-
MFO 2		59,154,000.00	-	59,154,000.00	59,154,000.00	-	-	-	59,154,000.00	7,234,641.76	1,886,402.67	9,121,044.43	6,401,230.38	1,804,612.93	8,205,843.31	-	50,032,955.57	915,201.12	-
Certified Correct:										Certified Correct:							Approved by:		
J. SATURNINO R. YFEMIA Budget Officer										MR. EMMANUEL C. SISON Chief Accountant							DR. ERNESTO S. GONZALEZ Executive Director		

ATTY. BEATA H. O. OBSIONA, BSA, DVM, PhD
Deputy Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

For the Quarter Ending June 30, 2019
Government Accounting Office

Office of the Director

RECEIVED

By:

Date:

JUL 24 2019

DEPARTMENT OF AGRICULTURE
ACCOUNTING DIVISION

19 JUL 2019

FAR No. 1

Department : AGRICULTURE
 Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
 Operating Unit :
 Organizational Code (UACS) : 050090000000
 Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

RECEIVED

COA-NMIS

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdra wal, Realignm ent)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(15) [11+12+13+14]	(16)	(17)	(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)	(15) [11+12+13+14]	(16)	(17)	(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	7,299,331.99	-	7,299,331.99	7,299,331.99	-	-	-	7,299,331.99	618,310.08	-	618,310.08	154,135.37	79,500.00	233,635.37	-	6,681,021.91	384,674.71	-
PAP	1 00 010000																		
PS				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		0.37		0.37	0.37	-	-	-	0.37	-	-	-	-	-	-		0.37	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	618,310.08	154,135.37	79,500.00	233,635.37		6,681,021.54	384,674.71	-
Terminal Leave Benefits				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Operations	3 00 000000																		
MFO 1 - Meat Safety and Quality Assured	3 01 000000	2.06	-	2.06	2.06	-	-	-	2.06	-	-	-	-	-	-	-	2.06	-	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	1.29	-	1.29	1.29	-	-	-	1.29	-	-	-	-	-	-	-	1.29	-	-
Meat Inspection Enforcement and Deputation Services		0.43	-	0.43	0.43	-	-	-	0.43	-	-	-	-	-	-	-	0.43	-	-
PS				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		0.43		0.43	0.43	-	-	-	0.43	-	-	-	-	-	-		0.43	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Inspection Development Services		0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	-	-	-	0.86	-	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		0.86		0.86	0.86	-	-	-	0.86	-	-	-	-	-	-		0.86	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	0.77	-	0.77	0.77	-	-	-	0.77	-	-	-	-	-	-	-	0.77	-	-
Meat Establishment Licensing Services	3 01 020001	0.41	-	0.41	0.41	-	-	-	0.41	-	-	-	-	-	-	-	0.41	-	-
PS				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		0.41		0.41	0.41	-	-	-	0.41	-	-	-	-	-	-		0.41	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Importers and Exporters Registration Services		0.36	-	0.36	0.36	-	-	-	0.36	-	-	-	-	-	-	-	0.36	-	-
PS				-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		0.36		0.36	0.36	-	-	-	0.36	-	-	-	-	-	-		0.36	-	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MFO 2 - Meat Industry Sector Developed																			
Meat Establishment and Meat Inspection Assistance to LGUs Services																			
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		32,114,118.61		32,114,118.61	32,114,118.61	-	-	-	32,114,118.61	3,734,361.72	1,170,724.96	4,905,086.68	2,910,915.78	815,877.91	3,726,793.69		27,209,031.93	1,178,292.99	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total, Agency Specific Budget		39,413,452.66	-	39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	1,170,724.96	618,310.08	3,065,051.15	895,377.91	3,960,429.06	-	33,890,055.90	1,562,967.70	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		32,114,121.04		32,114,121.04	32,114,121.04	-	-	-	32,114,121.04	3,734,361.72	1,170,724.96	-	2,910,915.78	815,877.91	3,726,793.69	-	27,209,034.36	1,178,292.99	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	618,310.08	154,135.37	79,500.00	233,635.37	-	6,681,021.54	384,674.71	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2019

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realign- ment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign- ment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
II. Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RLIP	1 04 102																		
Special Account in the General Fund (Please Specify)																			
Motor Vehicle Users Charge Fund																			
MOOE																			
CO																			
Automatic Appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPBF-PS	1 01																		
PGF-PS (Pension Benefits)	1 01																		
GRAND TOTAL		39,413,452.66		39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	1,170,724.96	618,310.08	3,065,051.15	895,377.91	3,960,429.06	-	33,890,055.90	1,562,967.70	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		32,114,121.04		32,114,121.04	32,114,121.04	-	-	-	32,114,121.04	3,734,361.72	1,170,724.96	-	2,910,915.78	815,877.91	3,726,793.69	-	27,209,034.36	1,178,292.99	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	618,310.08	154,135.37	79,500.00	233,635.37	-	6,681,021.54	384,674.71	-
Recapitulation by MFO		39,413,452.66	-	39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	2,341,449.92	5,523,396.76	3,065,051.15	1,711,255.82	3,960,429.06	-	33,890,055.90	1,562,967.70	-
MFO 1		7,299,334.05	-	7,299,334.05	7,299,334.05	-	-	-	7,299,334.05	618,310.08	1,170,724.96	618,310.08	154,135.37	895,377.91	233,635.37	-	6,681,023.97	384,674.71	-
MFO 2		32,114,118.61		32,114,118.61	32,114,118.61				32,114,118.61	3,734,361.72	1,170,724.96	4,905,086.68	2,910,915.78	815,877.91	3,726,793.69		27,209,031.93	1,178,292.99	
OF WHICH																			
Major Programs/Projects																			
KRA 3 - Rapid Inclusive and Sustained Economic Growth	-	39,413,452.66	-	7,299,334.05	39,413,452.66	-	-	-	7,299,334.05	4,352,671.80	1,170,724.96	5,523,396.76	3,065,051.15	895,377.91	3,960,429.06	-	33,890,055.90	1,562,967.70	-

Certified Correct:

MR. SATURNINO E. UFEMIA
Budget Officer

Certified Correct:

MR. EMMANUEL C. SISON
Chief Accountant

Approved by:

DR. ERNESTO S. GONZALEZ
Executive Director

ATTY. BEATA M. O. OBSIONA, BSA, DVM, PhD
Deputy Executive Director

Budget 1993

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

For the Quarter Ending March 31, 2019

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

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1

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)	
										(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) = [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		-	-	-	-	-	-	-	12,324,479.62	12,324,479.62	10,078,939.37	10,078,939.37	-	(12,324,479.62)	2,245,540.25	-
PAP	1 00 010000																
PS				-	-	-	-	-	-	2,953,869.74	2,953,869.74	2,762,975.44	2,762,975.44		(2,953,869.74)	190,894.30	-
MOOE				-	-	-	-	-	-	9,331,148.88	9,331,148.88	7,315,963.93	7,315,963.93		(9,331,148.88)	2,015,184.95	-
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-	39,461.00	39,461.00				(39,461.00)	39,461.00	-
Terminal Leave Benefits				-	-	-	-	-	-								
Operations	3 00 000000																
MFO 1 - Meat Safety and Quality Assured	3 01 000000	-	-	-	-	-	-	-	-	56,401,156.20	56,401,156.20	47,847,114.27	47,847,114.27	-	(56,401,156.20)	8,554,041.93	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	-	-	-	-	-	-	-	-	27,657,754.02	27,657,754.02	22,915,678.09	22,915,678.09	-	(27,657,754.02)	4,742,075.93	-
Meat Inspection Enforcement and Deputation Services										26,346,406.38	26,346,406.38	22,158,266.63	22,158,266.63	-	(26,346,406.38)	4,188,139.75	-
PS				-	-	-	-	-	-	18,815,984.30	18,815,984.30	17,393,271.55	17,393,271.55		(18,815,984.30)	1,422,712.75	-
MOOE				-	-	-	-	-	-	7,530,422.08	7,530,422.08	4,764,995.08	4,764,995.08		(7,530,422.08)	2,765,427.00	-
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-								
Meat Inspection Development Services										1,311,347.64	1,311,347.64	757,411.46	757,411.46	-	(1,311,347.64)	553,936.18	-
PS				-	-	-	-	-	-								
MOOE				-	-	-	-	-	-	1,311,347.64	1,311,347.64	757,411.46	757,411.46		(1,311,347.64)	553,936.18	-
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-								
2. Licensing and Registration Sub-Program	3 01 020000	-	-	-	-	-	-	-	-	28,743,402.18	28,743,402.18	24,931,436.18	24,931,436.18	-	(28,743,402.18)	3,811,966.00	-
Meat Establishment Licensing Services	3 01 020001	-	-	-	-	-	-	-	-	7,892,456.77	7,892,456.77	5,633,447.56	5,633,447.56	-	(7,892,456.77)	2,259,009.21	-
PS				-	-	-	-	-	-								
MOOE				-	-	-	-	-	-	7,892,456.77	7,892,456.77	5,633,447.56	5,633,447.56		(7,892,456.77)	2,259,009.21	-
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-								
Meat Importers and Exporters Registration Services										20,850,945.41	20,850,945.41	19,297,988.62	19,297,988.62	-	(20,850,945.41)	1,552,956.79	-
PS				-	-	-	-	-	-	15,723,838.41	15,723,838.41	14,766,388.83	14,766,388.83		(15,723,838.41)	957,449.58	-
MOOE				-	-	-	-	-	-	5,127,107.00	5,127,107.00	4,531,599.79	4,531,599.79		(5,127,107.00)	595,507.21	-
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-								
MFO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services										7,234,641.76	7,234,641.76	6,401,230.38	6,401,230.38		(7,234,641.76)	833,411.38	-
PS				-	-	-	-	-	-								
MOOE				-	-	-	-	-	-								
Fin. Exp. (if applicable)				-	-	-	-	-	-								
CO				-	-	-	-	-	-								

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

For the Quarter Ending March 31, 2019

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	Adjustme nts [Transfer (To)/From , Realignm ent	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, 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)	
																Due and Demandable	Not yet due and Demandable
Sub-total, Agency Specific Budget		-	-	-	-	-	-	-	-	75,960,277.58	75,960,277.58	64,327,284.02	64,327,284.02	-	(75,960,277.58)	11,632,993.56	-
PS		-	-	-	-	-	-	-	-	37,493,692.45	37,493,692.45	34,922,635.82	34,922,635.82	-	(37,493,692.45)	2,571,056.63	-
MOOE		-	-	-	-	-	-	-	-	38,427,124.13	38,427,124.13	29,404,648.20	29,404,648.20	-	(38,427,124.13)	9,022,475.93	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	39,461.00	39,461.00	-	-	-	(39,461.00)	39,461.00	-
II. Automatic Appropriation		-	-	-	-	-	-	-	-	3,943,464.21	3,943,464.21	3,943,464.21	3,943,464.21	-	(3,943,464.21)	-	-
RLIP	1 04 102	-	-	-	-	-	-	-	-	3,943,464.21	3,943,464.21	3,943,464.21	3,943,464.21	-	(3,943,464.21)	-	-
Special Account in the General Fund (Please Specify)																	
Motor Vehicle Users Charge Fund																	
MOOE													-				
CO													-				
Sub-total, Automatic Appropriation		-	-	-	-	-	-	-	-	3,943,464.21	3,943,464.21	3,943,464.21	3,943,464.21	-	(3,943,464.21)	-	-
PS		-	-	-	-	-	-	-	-	3,943,464.21	3,943,464.21	3,943,464.21	3,943,464.21	-	(3,943,464.21)	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund (Please Specify)		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	2,416,875.02	2,416,875.02	2,416,875.02	2,416,875.02	-	-	-	-
MPBF-PS	1 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF-PS (Pension Benefits)	1 01	2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	2,416,875.02	2,416,875.02	2,416,875.02	2,416,875.02	-	-	-	-
GRAND TOTAL		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	82,320,616.81	82,320,616.81	70,687,623.25	70,687,623.25	-	(79,903,741.79)	11,632,993.56	-
PS		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	43,854,031.68	43,854,031.68	41,282,975.05	41,282,975.05	-	(41,437,156.66)	2,571,056.63	-
MOOE		-	-	-	-	-	-	-	-	38,427,124.13	38,427,124.13	29,404,648.20	29,404,648.20	-	(38,427,124.13)	9,022,475.93	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	39,461.00	39,461.00	-	-	-	(39,461.00)	39,461.00	-
Reversion by MFO		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	82,320,616.81	89,555,258.57	70,687,623.25	70,687,623.25	-	(79,903,741.79)	11,632,993.56	-
MFO 1		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	75,085,975.05	82,320,616.81	64,286,392.87	64,286,392.87	-	(72,669,100.03)	10,799,582.18	-
MFO 2		-	-	-	-	-	-	-	-	7,234,641.76	7,234,641.76	6,401,230.38	6,401,230.38	-	(7,234,641.76)	833,411.38	-
OF WHICH																	
Major Programs/Projects																	
KRA 3 - Rapid Inclusive and Sustained Economic Growth	-	2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	82,320,616.81	89,555,258.57	70,687,623.25	70,687,623.25	-	(79,903,741.79)	11,632,993.56	-

Certified Correct:

Certified Correct:

Approved by:

MR. SATURNINO H. UFEMIA
 Budget Officer

MR. EMMANUEL C. SISON
 Chief Accountant

DR. ERNESTO S. GONZALEZ
 Executive Director

ATTY. BEATA HO OBSIC
 Deputy Executive Director