

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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Department : Department of Agriculture (DA)
Agency : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 009 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7) -5+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ICT Training Expenses	5020261001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	269,500.00	0.00	0.00
Training Expenses	5020261002	27,569,400.00	(4,502,400.00)	22,569,400.00	27,069,400.00	(4,502,400.00)	0.00	0.00	22,569,400.00	419,036.45	0.00	0.00	0.00	419,036.45	317,256.43	0.00	0.00	0.00	317,256.43	0.00	22,147,510.55	161,821.02	0.00
Supplies and Materials Expenses	5020300000	50,273,400.00	12,507,992.87	62,660,992.87	50,273,400.00	12,507,992.87	0.00	0.00	62,660,992.87	30,984,824.26	0.00	0.00	0.00	30,984,824.26	5,484,115.56	0.00	0.00	0.00	5,484,115.56	0.00	31,696,188.36	25,500,708.73	0.00
Office Supplies Expenses	5020301000	9,582,600.00	(349,456.68)	8,533,513.32	8,562,000.00	(349,456.68)	0.00	0.00	8,533,513.32	2,740,755.26	0.00	0.00	0.00	2,740,755.26	2,299,925.22	0.00	0.00	0.00	2,299,925.22	0.00	5,782,745.06	441,840.04	0.00
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	59,620.45	0.00	0.00	0.00	59,620.45	12,717.56	0.00	0.00	0.00	12,717.56	0.00	40,379.55	46,902.86	0.00
Office Supplies Expenses	5020301002	3,782,600.00	(349,456.68)	3,433,513.32	3,762,000.00	(349,456.68)	0.00	0.00	3,433,513.32	2,681,144.81	0.00	0.00	0.00	2,681,144.81	2,286,207.66	0.00	0.00	0.00	2,286,207.66	0.00	5,792,568.51	384,937.18	0.00
Accountable Form Expenses	5020302000	5,616,000.00	14,554,069.75	20,264,069.75	5,616,000.00	14,554,069.75	0.00	0.00	20,264,069.75	19,859,784.02	0.00	0.00	0.00	19,859,784.02	67,974.50	0.00	0.00	0.00	67,974.50	0.00	404,285.75	15,781,800.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020303000	19,562,000.00	(892,907.33)	18,569,092.67	18,562,000.00	(892,907.33)	0.00	0.00	18,569,092.67	1,047,770.90	0.00	0.00	0.00	1,047,770.90	875,785.79	0.00	0.00	0.00	875,785.79	0.00	17,822,221.77	172,005.11	0.00
Fuel, Oil and Lubricants Expenses	5020304000	8,370,000.00	(765,583.07)	7,564,416.93	8,370,000.00	(765,583.07)	0.00	0.00	7,564,416.93	5,963,331.31	0.00	0.00	0.00	5,963,331.31	984,891.04	0.00	0.00	0.00	984,891.04	0.00	2,381,065.75	4,988,525.10	0.00
Store-Expendable Machinery and Equipment Expenses	5020305000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,480.00	0.00	0.00	0.00	22,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,480.00	0.00
Information and Communications Technology Equipment	5020305001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,480.00	0.00	0.00	0.00	22,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,480.00	0.00
Other Supplies and Materials Expenses	5020305002	8,149,000.00	0.00	8,149,000.00	8,149,000.00	0.00	0.00	0.00	8,149,000.00	1,430,699.69	0.00	0.00	0.00	1,430,699.69	1,356,645.00	0.00	0.00	0.00	1,356,645.00	0.00	4,716,307.91	74,044.30	0.00
Utility Expenses	5020400000	13,326,000.00	(1,369,000.00)	11,957,000.00	13,326,000.00	(1,369,000.00)	0.00	0.00	11,957,000.00	3,306,294.47	0.00	0.00	0.00	3,306,294.47	2,952,602.51	0.00	0.00	0.00	2,952,602.51	0.00	7,945,765.33	845,431.96	0.00
Water Expenses	5020401000	2,244,000.00	(109,000.00)	2,144,000.00	2,244,000.00	(109,000.00)	0.00	0.00	2,144,000.00	709,806.25	0.00	0.00	0.00	709,806.25	626,747.87	0.00	0.00	0.00	626,747.87	0.00	1,434,193.71	88,058.62	0.00
Electricity Expenses	5020402000	11,094,000.00	(1,360,000.00)	9,734,000.00	11,094,000.00	(1,360,000.00)	0.00	0.00	9,734,000.00	2,688,488.19	0.00	0.00	0.00	2,688,488.19	2,322,114.84	0.00	0.00	0.00	2,322,114.84	0.00	8,515,511.82	356,373.34	0.00
Communication Expenses	5020500000	5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	2,186,080.52	0.00	0.00	0.00	2,186,080.52	1,976,429.62	0.00	0.00	0.00	1,976,429.62	0.00	2,916,519.48	235,650.90	0.00
Postage and Courier Services	5020501000	654,000.00	0.00	654,000.00	654,000.00	0.00	0.00	0.00	654,000.00	648,436.44	0.00	0.00	0.00	648,436.44	429,617.51	0.00	0.00	0.00	429,617.51	0.00	255,562.58	21,418.83	0.00
Telephone Expenses	5020502000	2,731,000.00	0.00	2,731,000.00	2,731,000.00	0.00	0.00	0.00	2,731,000.00	701,178.10	0.00	0.00	0.00	701,178.10	624,838.13	0.00	0.00	0.00	624,838.13	0.00	2,029,529.90	76,251.97	0.00
Mobile	5020502001	1,430,000.00	0.00	1,430,000.00	1,430,000.00	0.00	0.00	0.00	1,430,000.00	457,695.86	0.00	0.00	0.00	457,695.86	432,203.65	0.00	0.00	0.00	432,203.65	0.00	1,029,344.14	34,352.17	0.00
Landline	5020502002	1,235,000.00	0.00	1,235,000.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	233,514.24	0.00	0.00	0.00	233,514.24	191,634.44	0.00	0.00	0.00	191,634.44	0.00	1,017,465.76	41,679.80	0.00
Internet Subscription Expenses	5020503000	1,431,000.00	0.00	1,431,000.00	1,431,000.00	0.00	0.00	0.00	1,431,000.00	788,897.48	0.00	0.00	0.00	788,897.48	788,897.48	0.00	0.00	0.00	788,897.48	0.00	642,102.52	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	27,576.62	0.00	0.00	0.00	27,576.62	27,576.62	0.00	0.00	0.00	27,576.62	0.00	42,423.56	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,631.66	0.00	0.00	0.00	15,631.66	15,631.66	0.00	0.00	0.00	15,631.66	0.00	102,368.54	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000001	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	15,631.66	0.00	0.00	0.00	15,631.66	15,631.66	0.00	0.00	0.00	15,631.66	0.00	102,368.54	0.00	0.00
Professional Services	5021100000	22,607,000.00	(200,000.00)	22,607,000.00	22,607,000.00	(200,000.00)	0.00	0.00	22,607,000.00	1,642,000.00	0.00	0.00	0.00	1,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,955,000.00	1,642,000.00	0.00
Legal Services	5021101000	693,000.00	(200,000.00)	493,000.00	693,000.00	(200,000.00)	0.00	0.00	493,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493,000.00	0.00	0.00
Consultancy Services	5021102000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
ICT Consultancy Services	5021102001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Other Professional Services	5021102002	20,114,000.00	0.00	20,114,000.00	20,114,000.00	0.00	0.00	0.00	20,114,000.00	1,642,000.00	0.00	0.00	0.00	1,642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,472,000.00	1,642,000.00	0.00
General Services	5021200000	25,542,000.00	0.00	25,542,000.00	25,542,000.00	0.00	0.00	0.00	25,542,000.00	22,193,183.20	0.00	0.00	0.00	22,193,183.20	3,618,507.37	0.00	0.00	0.00	3,618,507.37	0.00	1,348,816.66	18,374,675.83	0.00
Janitorial Services	5021201000	10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	9,692,342.86	0.00	0.00	0.00	9,692,342.86	1,495,673.97	0.00	0.00	0.00	1,495,673.97	0.00	607,057.12	8,192,668.91	0.00
Security Services	5021202000	12,902,000.00	0.00	12,902,000.00	12,902,000.00	0.00	0.00	0.00	12,902,000.00	12,453,857.88	0.00	0.00	0.00	12,453,857.88	2,274,065.46	0.00	0.00	0.00	2,274,065.46	0.00	408,142.12	10,178,771.42	0.00
Other General Services	5021203000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	48,962.44	0.00	0.00	0.00	48,962.44	44,746.54	0.00	0.00	0.00	44,746.54	0.00	333,017.56	2,235.50	0.00
Other General Services - ICT Services	5021203001	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	48,962.44	0.00	0.00	0.00	48,962.44	44,746.54	0.00	0.00	0.00	44,746.54	0.00	333,017.56	2,235.50	0.00
Repairs and Maintenance	5021300000	19,235,000.00	(360,750.35)	18,874,250.00	19,235,000.00	(360,750.35)	0.00	0.00	18,874,250.00	2,338,982.41	0.00	0.00	0.00	2,338,982.41	630,050.54	0.00	0.00	0.00	630,050.54	0.00	7,541,257.26	1,400,331.47	0.00
Repairs and Maintenance - Buildings and Other Structures	5021301000	2,800,000.00	(267,281.00)	2,532,719.00	2,800,000.00	(267,281.00)	0.00	0.00	2,532,719.00	377,345.23	0.00	0.00	0.00	377,345.23	178,378.49	0.00	0.00	0.00	178,378.49	0.00	2,154,373.77	188,956.74	0.00
Buildings	5021301001	2,800,000.00	(267,281.00)	2,532,719.00	2,800,000.00	(267,281.00)	0.00	0.00	2,532,719.00	377,345.23	0.00	0.00	0.00	377,345.23	178,378.49	0.00	0.00	0.00	178,378.49	0.00	2,154,373.77	188,956.74	0.00
Repairs and Maintenance - Machinery and Equipment	5021302000	5,142,000.00	(63,470.35)	5,078,529.65	5,142,000.00	(63,470.35)	0.00	0.00	5,078,529.65	1,054,734.42	0.00	0.00	0.00	1,054,734.42	128,711.16	0.00	0.00	0.00	128,711.16	0.00	4,823,785.19	528,022.28	0.00
Office Equipment	5021302001	564,000.00	(32,648.92)	53																			

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	306,000.00	0.00	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	305,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	1,212,000.00	252,640.00	1,464,640.00	1,212,000.00	252,640.00	0.00	0.00	1,464,340.00	619,299.00	0.00	0.00	0.00	619,299.00	329,307.74	0.00	0.00	0.00	329,307.74	0.00	944,750.00	299,992.26	0.00
Representation Expenses	5029903000	3,577,000.00	0.00	3,577,000.00	3,577,000.00	0.00	0.00	0.00	3,577,000.00	922,921.17	0.00	0.00	0.00	922,921.17	919,937.07	0.00	0.00	0.00	919,937.07	0.00	2,654,978.83	2,084.10	0.00
Rent/Lease Expenses	5029905000	530,000.00	(20,000.00)	510,000.00	530,000.00	(20,000.00)	0.00	0.00	510,000.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	451,500.00	0.00	0.00
Rents - Building and Structures	5029905001	530,000.00	(20,000.00)	510,000.00	530,000.00	(20,000.00)	0.00	0.00	510,000.00	58,500.00	0.00	0.00	0.00	58,500.00	58,500.00	0.00	0.00	0.00	58,500.00	0.00	451,500.00	0.00	0.00
Subscription Expenses	5029907000	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	1,014,900.50	0.00	0.00	0.00	1,014,900.50	10,249.00	0.00	0.00	0.00	10,249.00	0.00	315,099.50	1,004,791.50	0.00
ICT Software Subscription	5029907001	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	1,004,791.50	0.00	0.00	0.00	1,004,791.50	0.00	0.00	0.00	0.00	0.00	0.00	295,298.50	1,004,791.50	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	10,249.00	0.00	0.00	0.00	10,249.00	10,249.00	0.00	0.00	0.00	10,249.00	0.00	19,751.00	0.00	0.00
Other Mail Expense and Operating Expenses	5029909000	3,270,000.00	(797,600.00)	2,472,400.00	3,270,000.00	(797,600.00)	0.00	0.00	2,472,400.00	230,970.97	0.00	0.00	0.00	230,970.97	207,043.33	0.00	0.00	0.00	207,043.33	0.00	2,261,529.67	23,827.54	0.00
Other Maintenance and Operating Expenses	5029909009	3,270,000.00	(797,600.00)	2,472,400.00	3,270,000.00	(797,600.00)	0.00	0.00	2,472,400.00	230,970.97	0.00	0.00	0.00	230,970.97	207,043.33	0.00	0.00	0.00	207,043.33	0.00	2,261,529.67	23,827.54	0.00
Capital Outlays		130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
ICT Software	5060405015	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		16,749,000.00	0.00	16,749,000.00	16,749,000.00	0.00	0.00	0.00	16,749,000.00	3,900,987.76	0.00	0.00	0.00	3,900,987.76	2,592,776.04	0.00	0.00	0.00	2,592,776.04	0.00	12,848,912.24	1,308,211.72	0.00
Retirement and Life Insurance Premiums		16,749,000.00	0.00	16,749,000.00	16,749,000.00	0.00	0.00	0.00	16,749,000.00	3,900,987.76	0.00	0.00	0.00	3,900,987.76	2,592,776.04	0.00	0.00	0.00	2,592,776.04	0.00	12,848,912.24	1,308,211.72	0.00
GRAND TOTAL		444,693,000.00	0.00	444,693,000.00	444,693,000.00	0.00	0.00	0.00	444,693,000.00	122,396,325.55	0.00	0.00	0.00	122,396,325.55	59,407,653.50	0.00	0.00	0.00	59,407,653.50	0.00	322,306,674.44	62,981,272.00	0.00

Date:


JIMMY E. GAMIL
Date:
OIC, Finance Head


Date:
ATTY. BEATA H.O. OBSIOMA, DVM, Ph.D.
Deputy Executive Director

Date:


JOCELYN A. SALVADOR, DVM, MPM
OIC, Executive Director


SATURNINO H. UFEMIA
Budget Officer III


MARILOU C. OREN
Admin. Officer II / BO I

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department: Department of Agriculture (DA)
Agency: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS): 05 009 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appr	Unobligated Allotments	Unpaid Obligations		
		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=(5-16)	22=(10-15)	23	24	
I. Continuing Appropriations		113,183,068.58	0.00	113,183,068.58	113,148,688.58	0.00	0.00	0.00	113,148,688.58	50,693,379.09	0.00	0.00	0.00	50,693,379.09	5,418,227.88	0.00	0.00	0.00	5,418,227.88	12,009.00	62,453,289.49	45,275,151.23	0.00	
I. Agency Specific Budget		113,183,068.58	0.00	113,183,068.58	113,148,688.58	0.00	0.00	0.00	113,148,688.58	50,693,379.09	0.00	0.00	0.00	50,693,379.09	5,418,227.88	0.00	0.00	0.00	5,418,227.88	12,009.00	62,453,289.49	45,275,151.23	0.00	
General Administration and Support	1900000000000000	641,628.44	0.00	641,628.44	641,628.44	0.00	0.00	0.00	641,628.44	528,662.39	0.00	0.00	0.00	528,662.39	497,548.23	0.00	0.00	0.00	497,548.23	0.00	114,366.05	29,114.16	0.00	
General Management and Supervision	190009100001000	630,402.20	0.00	630,402.20	630,402.20	0.00	0.00	0.00	630,402.20	528,662.39	0.00	0.00	0.00	528,662.39	497,548.23	0.00	0.00	0.00	497,548.23	0.00	103,759.81	29,114.16	0.00	
PS		309,426.60	0.00	309,426.60	309,426.60	0.00	0.00	0.00	309,426.60	205,626.79	0.00	0.00	0.00	205,626.79	181,969.92	0.00	0.00	0.00	181,969.92	0.00	103,759.81	23,650.87	0.00	
MOOE		321,035.60	0.00	321,035.60	321,035.60	0.00	0.00	0.00	321,035.60	321,035.60	0.00	0.00	0.00	321,035.60	315,578.31	0.00	0.00	0.00	315,578.31	0.00	0.00	5,457.29	0.00	
Administration of Personnel Benefits	190009100002000	11,166.24	0.00	11,166.24	11,166.24	0.00	0.00	0.00	11,166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,166.24	0.00	0.00	
PS		11,166.24	0.00	11,166.24	11,166.24	0.00	0.00	0.00	11,166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total: General Administration and Support		641,628.44	0.00	641,628.44	641,628.44	0.00	0.00	0.00	641,628.44	528,662.39	0.00	0.00	0.00	528,662.39	497,548.23	0.00	0.00	0.00	497,548.23	0.00	114,366.05	29,114.16	0.00	
PS		320,592.54	0.00	320,592.54	320,592.54	0.00	0.00	0.00	320,592.54	205,626.79	0.00	0.00	0.00	205,626.79	181,969.92	0.00	0.00	0.00	181,969.92	0.00	114,366.05	23,650.87	0.00	
MOOE		321,035.60	0.00	321,035.60	321,035.60	0.00	0.00	0.00	321,035.60	321,035.60	0.00	0.00	0.00	321,035.60	315,578.31	0.00	0.00	0.00	315,578.31	0.00	0.00	5,457.29	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	112,522,040.14	0.00	112,522,040.14	112,505,049.14	0.00	0.00	0.00	112,505,049.14	50,156,715.70	0.00	0.00	0.00	50,156,715.70	4,920,879.63	0.00	0.00	0.00	4,920,879.63	0.00	62,338,323.44	45,245,037.07	0.00	
OD: Meat Safety and Quality Assurance		6,998,915.44	0.00	6,998,915.44	6,971,919.44	0.00	0.00	0.00	6,971,919.44	4,810,959.13	0.00	0.00	0.00	4,810,959.13	4,621,493.45	0.00	0.00	0.00	4,621,493.45	0.00	2,160,956.31	179,095.69	0.00	
MEAT REGULATORY PROGRAM		6,998,915.44	0.00	6,998,915.44	6,971,919.44	0.00	0.00	0.00	6,971,919.44	4,810,959.13	0.00	0.00	0.00	4,810,959.13	4,621,493.45	0.00	0.00	0.00	4,621,493.45	0.00	2,160,956.31	179,095.69	0.00	
MEAT SAFETY AND QUALITY ASSURANCE SUB-PROGRAM		4,151,617.41	0.00	4,151,617.41	4,134,617.41	0.00	0.00	0.00	4,134,617.41	1,973,661.10	0.00	0.00	0.00	1,973,661.10	1,945,165.19	0.00	0.00	0.00	1,945,165.19	0.00	2,160,956.31	28,095.91	0.00	
Meat inspection enforcement and depulper services	310111100091000	1,990,661.10	0.00	1,990,661.10	1,973,661.10	0.00	0.00	0.00	1,973,661.10	1,973,661.10	0.00	0.00	0.00	1,973,661.10	1,945,165.19	0.00	0.00	0.00	1,945,165.19	0.00	2,160,956.31	28,095.91	0.00	
PS		352,028.45	0.00	352,028.45	335,028.45	0.00	0.00	0.00	335,028.45	335,028.45	0.00	0.00	0.00	335,028.45	308,028.45	0.00	0.00	0.00	308,028.45	0.00	0.00	0.00	0.00	
MOOE		1,638,632.65	0.00	1,638,632.65	1,638,632.65	0.00	0.00	0.00	1,638,632.65	1,638,632.65	0.00	0.00	0.00	1,638,632.65	1,610,136.74	0.00	0.00	0.00	1,610,136.74	0.00	0.00	28,095.91	0.00	
Meat inspection development services	310101100002000	2,160,956.31	0.00	2,160,956.31	2,160,956.31	0.00	0.00	0.00	2,160,956.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,160,956.31	0.00	0.00	
MOOE		2,160,956.31	0.00	2,160,956.31	2,160,956.31	0.00	0.00	0.00	2,160,956.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LICENSING AND REGISTRATION SUB-PROGRAM		2,837,298.03	0.00	2,837,298.03	2,837,298.03	0.00	0.00	0.00	2,837,298.03	2,837,298.03	0.00	0.00	0.00	2,837,298.03	2,696,298.20	0.00	0.00	0.00	2,696,298.20	0.00	0.00	150,999.77	0.00	
Meat establishment licensing services	310102100001000	1,386,317.90	0.00	1,386,317.90	1,386,317.90	0.00	0.00	0.00	1,386,317.90	1,386,317.90	0.00	0.00	0.00	1,386,317.90	1,321,299.85	0.00	0.00	0.00	1,321,299.85	0.00	0.00	64,918.05	0.00	
MOOE		1,386,317.90	0.00	1,386,317.90	1,386,317.90	0.00	0.00	0.00	1,386,317.90	1,386,317.90	0.00	0.00	0.00	1,386,317.90	1,321,299.85	0.00	0.00	0.00	1,321,299.85	0.00	0.00	64,918.05	0.00	
Meat inspectors and exporters registration services	310102100002000	1,450,980.13	0.00	1,450,980.13	1,450,980.13	0.00	0.00	0.00	1,450,980.13	1,450,980.13	0.00	0.00	0.00	1,450,980.13	1,374,998.41	0.00	0.00	0.00	1,374,998.41	0.00	0.00	75,981.72	0.00	

Department: Department of Agriculture (DA)
Agency: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS): 05 009 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations	
																						Den and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)7-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS		326,387.12	0.00	326,387.12	326,387.12	0.00	0.00	0.00	326,387.12	326,387.12	0.00	0.00	0.00	326,387.12	288,947.44	0.00	0.00	0.00	288,947.44	0.00	0.00	36,519.68	0.00
MOOE		1,124,593.01	0.00	1,124,593.01	1,124,593.01	0.00	0.00	0.00	1,124,593.01	1,124,593.01	0.00	0.00	0.00	1,124,593.01	1,076,530.37	0.00	0.00	0.00	1,076,530.37	0.00	0.00	48,062.64	0.00
OO : Meat Industry Sector Developed		105,533,124.70	0.00	105,533,124.70	105,533,124.70	0.00	0.00	0.00	105,533,124.70	45,355,757.57	0.00	0.00	0.00	45,355,757.57	289,216.18	0.00	0.00	0.00	289,216.18	0.00	60,177,367.13	45,686,541.39	0.00
LOCAL MEAT ESTABLISHMENT ASSISTANCE PROGRAM		105,533,124.70	0.00	105,533,124.70	105,533,124.70	0.00	0.00	0.00	105,533,124.70	45,355,757.57	0.00	0.00	0.00	45,355,757.57	289,216.18	0.00	0.00	0.00	289,216.18	0.00	60,177,367.13	45,686,541.39	0.00
Meat establishment and meat inspection assistance to LGUs services	32010010001000	105,533,124.70	0.00	105,533,124.70	105,533,124.70	0.00	0.00	0.00	105,533,124.70	45,355,757.57	0.00	0.00	0.00	45,355,757.57	289,216.18	0.00	0.00	0.00	289,216.18	0.00	60,177,367.13	45,686,541.39	0.00
MOOE		105,503,124.70	0.00	105,503,124.70	105,503,124.70	0.00	0.00	0.00	105,503,124.70	45,355,757.57	0.00	0.00	0.00	45,355,757.57	289,216.18	0.00	0.00	0.00	289,216.18	0.00	60,147,387.13	45,686,541.39	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Sub-Total, Operations		112,522,040.14	0.00	112,522,040.14	112,505,040.14	0.00	0.00	0.00	112,505,040.14	50,166,716.70	0.00	0.00	0.00	50,166,716.70	4,920,679.63	0.00	0.00	0.00	4,920,679.63	17,000.00	62,338,323.44	45,248,337.07	0.00
PS		678,415.57	0.00	678,415.57	661,415.57	0.00	0.00	0.00	661,415.57	561,415.57	0.00	0.00	0.00	561,415.57	623,385.85	0.00	0.00	0.00	623,385.85	17,000.00	0.00	38,016.68	0.00
MOOE		111,813,624.57	0.00	111,813,624.57	111,813,624.57	0.00	0.00	0.00	111,813,624.57	49,805,301.13	0.00	0.00	0.00	49,805,301.13	4,237,283.74	0.00	0.00	0.00	4,237,283.74	0.00	62,308,323.44	45,208,017.39	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
III Unobligated Allotment Balances pursuant to RA Nos 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		113,163,665.56	0.00	113,163,665.56	113,146,665.56	0.00	0.00	0.00	113,146,665.56	50,693,279.09	0.00	0.00	0.00	50,693,279.09	5,418,227.86	0.00	0.00	0.00	5,418,227.86	17,000.00	62,851,286.69	45,276,191.23	0.00
PS		999,008.41	0.00	999,008.41	982,008.41	0.00	0.00	0.00	982,008.41	867,042.34	0.00	0.00	0.00	867,042.34	805,365.81	0.00	0.00	0.00	805,365.81	17,000.00	114,968.05	61,676.56	0.00
MOOE		112,134,660.17	0.00	112,134,660.17	112,134,660.17	0.00	0.00	0.00	112,134,660.17	49,825,326.73	0.00	0.00	0.00	49,825,326.73	4,612,662.05	0.00	0.00	0.00	4,612,662.05	0.00	62,308,323.44	45,213,474.68	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

FOR: SATURNINO H. UFEMIA
— Budget Officer III
Date: *[Signature]*
MARILOU C. OREN
Admin. Officer II / BO I

[Signature]
JIMMY E. GAMIL
OIC, Finance Head

[Signature]
Date:
ATTY. BEATA H.O. OBSIOMA, DVM, Ph.D.
Deputy Executive Director

Date:
[Signature]
JOCELYN A. SALVADOR, DVM, MPM
OIC, Executive Director

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

As at the Quarter Ending March 31, 2021

Department: Department of Agriculture (DA)
 Agency/Entity: National Meat Inspection Service
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 009 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster; 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
										10=(6+7)-8(9)	11	12	13		14	15=(11+12+13+14)	16	17				18	19
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7)-8(9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		113,146,668.58	0.00	113,146,668.58	113,146,668.58	0.00	0.00	0.00	113,146,668.58	50,693,379.09	0.00	0.00	0.00	50,693,379.09	5,418,227.86	0.00	0.00	0.00	5,418,227.86	0.00	62,453,288.49	45,275,151.23	0.00
I. CONTINUING APPROPRIATIONS		113,146,668.58	0.00	113,146,668.58	113,146,668.58	0.00	0.00	0.00	113,146,668.58	50,693,379.09	0.00	0.00	0.00	50,693,379.09	5,418,227.86	0.00	0.00	0.00	5,418,227.86	0.00	62,453,288.49	45,275,151.23	0.00
I. Agency Specific Budget		113,146,668.58	0.00	113,146,668.58	113,146,668.58	0.00	0.00	0.00	113,146,668.58	50,693,379.09	0.00	0.00	0.00	50,693,379.09	5,418,227.86	0.00	0.00	0.00	5,418,227.86	0.00	62,453,288.49	45,275,151.23	0.00
Personnel Services		392,008.41	0.00	392,008.41	392,008.41	0.00	0.00	0.00	392,008.41	867,042.38	0.00	0.00	0.00	867,042.38	325,365.81	0.00	0.00	0.00	325,365.81	0.00	114,966.05	61,676.55	0.00
Salaries and Wages	5010100000	634,869.41	0.00	634,869.41	634,869.41	0.00	0.00	0.00	634,869.41	634,869.41	0.00	0.00	0.00	634,869.41	573,192.86	0.00	0.00	0.00	573,192.86	0.00	0.00	61,676.55	0.00
Basic Salary - Civilian	5010101000	634,869.41	0.00	634,869.41	634,869.41	0.00	0.00	0.00	634,869.41	634,869.41	0.00	0.00	0.00	634,869.41	573,192.86	0.00	0.00	0.00	573,192.86	0.00	0.00	61,676.55	0.00
Other Compensation	5010200000	232,352.19	0.00	232,352.19	232,352.19	0.00	0.00	0.00	232,352.19	128,552.38	0.00	0.00	0.00	128,552.38	128,552.38	0.00	0.00	0.00	128,552.38	0.00	103,798.91	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	31,714.28	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	31,714.28	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	31,714.28	0.00	0.00	0.00	31,714.28	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010202000	179,924.81	0.00	179,924.81	179,924.81	0.00	0.00	0.00	179,924.81	88,125.00	0.00	0.00	0.00	88,125.00	88,125.00	0.00	0.00	0.00	88,125.00	0.00	91,798.91	0.00	0.00
Transportation Allowance (TA)	5010202001	179,924.81	0.00	179,924.81	179,924.81	0.00	0.00	0.00	179,924.81	88,125.00	0.00	0.00	0.00	88,125.00	88,125.00	0.00	0.00	0.00	88,125.00	0.00	91,798.91	0.00	0.00
Clothing/Uniform Allowance	5010204000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	7,350.00	0.00	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health	5010205001	7,350.00	0.00	7,350.00	7,350.00	0.00	0.00	0.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	1,353.10	0.00	1,353.10	1,353.10	0.00	0.00	0.00	1,353.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health	5010206001	1,353.10	0.00	1,353.10	1,353.10	0.00	0.00	0.00	1,353.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-BIG Contributions	5010303000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-BIG - Civilian	5010303001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	114,786.24	0.00	114,786.24	114,786.24	0.00	0.00	0.00	114,786.24	133,620.57	0.00	0.00	0.00	133,620.57	103,620.57	0.00	0.00	0.00	103,620.57	0.00	11,166.24	0.00	0.00
Terminal Leave Benefits	5010403000	11,166.24	0.00	11,166.24	11,166.24	0.00	0.00	0.00	11,166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	11,166.24	0.00	11,166.24	11,166.24	0.00	0.00	0.00	11,166.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490000	103,620.57	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490001	103,620.57	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	103,620.57	0.00	0.00	0.00	103,620.57	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		112,134,660.17	0.00	112,134,660.17	112,134,660.17	0.00	0.00	0.00	112,134,660.17	49,626,336.73	0.00	0.00	0.00	49,626,336.73	4,612,662.05	0.00	0.00	0.00	4,612,662.05	0.00	62,308,323.44	45,213,474.58	0.00

This report was generated using the Unified Reporting System on null version FAR1s.1.1 ; Status : PENDING

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS): 05 009 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, and 04-Special Account-Foreign Assisted Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)+(23+24)	
		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=(6-15)	23	24
Traveling Expenses	5020100000	2,963,885.62	0.00	2,963,885.62	2,963,885.62	0.00	0.00	0.00	2,963,885.62	158,626.00	0.00	0.00	0.00	158,626.00	110,510.00	0.00	0.00	0.00	110,510.00	0.00	2,805,259.62	46,116.00	0.00
Traveling Expenses - Local	5020101000	2,963,885.62	0.00	2,963,885.62	2,963,885.62	0.00	0.00	0.00	2,963,885.62	158,626.00	0.00	0.00	0.00	158,626.00	110,510.00	0.00	0.00	0.00	110,510.00	0.00	2,805,259.62	46,116.00	0.00
Supplies and Materials Expenses	5020300000	2,233,399.37	0.00	2,233,399.37	2,233,399.37	0.00	0.00	0.00	2,233,399.37	86,945.00	0.00	0.00	0.00	86,945.00	4,945.00	0.00	0.00	0.00	4,945.00	0.00	2,146,454.37	86,900.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020300000	2,044,454.37	0.00	2,044,454.37	2,044,454.37	0.00	0.00	0.00	2,044,454.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044,454.37	0.00	0.00
Other Supplies and Materials Expenses	5020300000	188,945.00	0.00	188,945.00	188,945.00	0.00	0.00	0.00	188,945.00	86,945.00	0.00	0.00	0.00	86,945.00	4,945.00	0.00	0.00	0.00	4,945.00	0.00	100,000.00	86,900.00	0.00
Communication Expenses	5020500000	97,759.67	0.00	97,759.67	97,759.67	0.00	0.00	0.00	97,759.67	97,759.67	0.00	0.00	0.00	97,759.67	93,335.67	0.00	0.00	0.00	93,335.67	0.00	0.00	4,424.00	0.00
Postage and Courier Services	5020501000	87,669.08	0.00	87,669.08	87,669.08	0.00	0.00	0.00	87,669.08	87,669.08	0.00	0.00	0.00	87,669.08	87,669.08	0.00	0.00	0.00	87,669.08	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	8,199.99	0.00	8,199.99	8,199.99	0.00	0.00	0.00	8,199.99	8,199.99	0.00	0.00	0.00	8,199.99	3,799.99	0.00	0.00	0.00	3,799.99	0.00	0.00	4,400.00	0.00
Mobile	5020503001	8,199.99	0.00	8,199.99	8,199.99	0.00	0.00	0.00	8,199.99	8,199.99	0.00	0.00	0.00	8,199.99	3,799.99	0.00	0.00	0.00	3,799.99	0.00	0.00	4,400.00	0.00
Internet Subscription Expenses	5020503002	1,899.00	0.00	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00	0.00	1,899.00	0.00	0.00	0.00	0.00
Professional Services	5021000000	4,709,556.06	0.00	4,709,556.06	4,709,556.06	0.00	0.00	0.00	4,709,556.06	4,449,595.06	0.00	0.00	0.00	4,449,595.06	4,298,447.38	0.00	0.00	0.00	4,298,447.38	0.00	250,960.00	51,115.00	0.00
Other Professional Services	5021000000	4,709,556.06	0.00	4,709,556.06	4,709,556.06	0.00	0.00	0.00	4,709,556.06	4,449,595.06	0.00	0.00	0.00	4,449,595.06	4,298,447.38	0.00	0.00	0.00	4,298,447.38	0.00	250,960.00	51,115.00	0.00
Financial Assistance/Grants	5021400000	101,387,090.58	0.00	101,387,090.58	101,387,090.58	0.00	0.00	0.00	101,387,090.58	45,695,940.00	0.00	0.00	0.00	45,695,940.00	0.00	0.00	0.00	0.00	0.00	0.00	56,691,150.58	45,695,940.00	0.00
Subsidies - Others	5021400000	101,387,090.58	0.00	101,387,090.58	101,387,090.58	0.00	0.00	0.00	101,387,090.58	45,695,940.00	0.00	0.00	0.00	45,695,940.00	0.00	0.00	0.00	0.00	0.00	0.00	56,691,150.58	45,695,940.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	422,658.87	0.00	422,658.87	422,658.87	0.00	0.00	0.00	422,658.87	28,400.00	0.00	0.00	0.00	28,400.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	396,658.87	23,800.00	0.00
Representation Expenses	5029902000	146,558.87	0.00	146,558.87	146,558.87	0.00	0.00	0.00	146,558.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,558.87	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	276,400.00	0.00	276,400.00	276,400.00	0.00	0.00	0.00	276,400.00	28,400.00	0.00	0.00	0.00	28,400.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	250,000.00	23,800.00	0.00
Other Maintenance and Operating Expenses	5029905000	276,400.00	0.00	276,400.00	276,400.00	0.00	0.00	0.00	276,400.00	28,400.00	0.00	0.00	0.00	28,400.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	250,000.00	23,800.00	0.00
Capital Outlay		30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5060400000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
GRAND TOTAL		113,148,688.58	0.00	113,148,688.58	113,148,688.58	0.00	0.00	0.00	113,148,688.58	50,553,379.09	6.00	0.00	0.00	50,553,379.09	5,418,227.86	0.00	0.00	0.00	5,418,227.86	0.00	62,493,289.49	45,276,191.23	0.00

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS): 05 009 0000000
Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reactions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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) -8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

FOR: SA TURNINO H. UFEMIA
Budget Officer III

MARILOU C. OREN
Admin. Officer II / BO I

JIMMY E. GAMIL
OIC, Finance Head

ATTY. BEATA H.O. OBSIOMA, DVM, Ph.D.
Deputy Executive Director

JOCELYN A. SALVADOR, DVM, MPM
OIC, Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending June 30, 2021

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transf- er 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	Unrelease d Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [8+(-)-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)
MOOE		231,709,000.00	-	231,709,000.00	231,709,000.00	-	-	-	231,709,000.00	71,280,665.94	31,073,828.31	102,354,494.25	22,176,076.09	37,027,249.31	59,203,325.40	-	129,354,505.75	43,151,168.85	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	130,000.00	-	-
II. Automatic Appropriation		16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	8,090,933.60	2,592,776.04	5,498,157.56	8,090,933.60	-	8,658,066.40	-	-
RLIP	1 04 102	16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	8,090,933.60	2,592,776.04	5,498,157.56	8,090,933.60	-	8,658,066.40	-	-
Specify)																			
Motor Vehicle Users Charge Fund																			
MOOE																			
CO																			
Sub-total, Automatic Appropriation		16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	8,090,933.60	2,592,776.04	5,498,157.56	8,090,933.60	-	8,658,066.40	-	-
PS		16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	8,090,933.60	2,592,776.04	5,498,157.56	8,090,933.60	-	8,658,066.40	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		444,693,000.00	-	444,693,000.00	444,693,000.00	-	-	-	444,693,000.00	122,388,325.56	99,741,510.29	222,129,835.85	59,407,053.55	110,562,128.70	169,969,182.26	-	222,563,164.15	52,160,653.59	-
PS		212,854,000.00	-	212,854,000.00	212,854,000.00	-	-	-	212,854,000.00	51,107,659.62	68,667,681.98	119,775,341.60	37,230,977.47	73,534,879.39	110,765,856.86	-	93,078,658.40	9,009,484.74	-
MOOE		231,709,000.00	-	231,709,000.00	231,709,000.00	-	-	-	231,709,000.00	71,280,665.94	31,073,828.31	102,354,494.25	22,176,076.09	37,027,249.31	59,203,325.40	-	129,354,505.75	43,151,168.85	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	130,000.00	-	-
Recapitulation by Organizational Outcome (OO)		444,693,000.00	-	444,693,000.00	444,693,000.00	-	-	-	444,693,000.00	122,388,325.56	99,741,510.29	222,129,835.85	59,407,053.55	110,562,128.70	169,969,182.26	-	222,563,164.15	52,160,653.59	-
OO 1		391,504,000.00	-	391,504,000.00	391,504,000.00	-	-	-	391,504,000.00	122,165,636.06	91,258,173.49	213,423,809.55	59,184,364.06	109,977,700.78	169,162,064.84	-	178,080,190.45	44,261,744.71	-
OO 2		53,189,000.00	-	53,189,000.00	53,189,000.00	-	-	-	53,189,000.00	222,689.50	8,483,336.80	8,706,026.30	222,689.50	584,427.92	807,117.42	-	44,482,973.70	7,898,908.88	-
Certified Correct:																			
MR. SATURNINO H. UFERIA Budget Officer																			
Certified Correct:																			
MR. JIMMY R. GAMIL OIC - Head, Finance Division																			
Recommending Approval:																			
ATTY. BEATA HUMILDA O. OBSIOMA, DVM, PhD. Deputy Executive Director - Admin and Finance																			
Approved by:																			
DR. JOCELYN A. SALVADOR, MPM OIC- Executive Director																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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, 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	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)	(13) [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) = [8+(-)-7+9]	(11)	(12)	(13)	(16)	(17)	(20)	(21)	(22)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																			
C.5.1. PERSONNEL SERVICES	50100000 00	212,854,000.00	-	212,854,000.00	212,854,000.00	-	-	-	212,854,000.00	51,107,669.62	68,667,681.98	119,775,341.60	37,230,977.47	73,534,879.39	110,765,856.86	-	93,078,668.40	9,009,484.74	-
Salaries and Wages	50101000 00	139,567,000.00	-	139,567,000.00	139,567,000.00	(8,785,596.50)	-	-	130,781,403.50	34,348,963.10	35,224,018.08	69,572,981.18	31,246,744.31	36,560,356.29	67,807,100.60	-	61,208,422.32	1,765,880.58	-
Salaries and Wages - Regular Pay	50101010 01	139,567,000.00	-	139,567,000.00	139,567,000.00	(8,785,596.50)	-	-	130,781,403.50	34,348,963.10	35,224,018.08	69,572,981.18	31,246,744.31	36,560,356.29	67,807,100.60	-	61,208,422.32	1,765,880.58	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	39,791,000.00	-	39,791,000.00	39,791,000.00	-	-	-	39,791,000.00	2,958,206.22	16,400,711.29	19,358,917.51	2,958,206.22	16,147,237.41	19,105,443.63	-	20,432,082.49	253,473.88	-
PERA	50102010 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00	1,736,000.00	1,813,142.86	3,549,142.86	1,736,000.00	1,787,142.86	3,523,142.86	-	3,410,857.14	26,000.00	-
Representation Allowance (RA)	50102020 00	1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	-	1,956,000.00	420,696.22	437,500.00	858,196.22	420,696.22	265,503.12	686,199.34	-	1,097,803.78	171,995.88	-
Transportation Allowance (TA)	50102030 01	1,956,000.00	-	1,956,000.00	1,956,000.00	-	-	-	1,956,000.00	218,125.00	333,125.00	551,250.00	218,125.00	303,125.00	521,250.00	-	1,404,750.00	30,000.00	-
Clothing/Uniform Allowance	50102040 01	1,740,000.00	-	1,740,000.00	1,740,000.00	18,000.00	-	-	1,758,000.00	-	1,716,000.00	1,716,000.00	-	1,716,000.00	1,716,000.00	-	42,000.00	-	-
Subsistence Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	-	-	-	2,042,000.00	488,010.00	521,010.00	1,009,020.00	488,010.00	519,660.00	1,007,670.00	-	1,032,980.00	1,350.00	-
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	95,375.00	100,196.43	195,571.43	95,375.00	99,946.43	195,321.43	-	231,428.57	250.00	-
Mid Year Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	(18,000.00)	-	-	11,612,000.00	-	11,479,737.00	11,479,737.00	-	11,455,860.00	11,455,860.00	-	132,263.00	23,877.00	-
Year End Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	-	-	-	11,630,000.00	-	-	-	-	-	-	-	11,630,000.00	-	-
Cash Gift - Civilian	50102150 01	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	1,450,000.00	-	-
Other Bonuses and Allowances	50102990 00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	1,450,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	1,450,000.00	-	-
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	18,920,000.00	-	18,920,000.00	18,920,000.00	-	-	-	18,920,000.00	4,518,095.14	4,831,761.27	9,349,846.41	3,026,026.94	6,319,119.47	9,345,146.41	-	9,570,153.59	4,700.00	-
Retirement and Life Insurance Premiums	50103010 00	16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	8,090,933.60	2,592,776.04	5,498,157.58	8,090,933.60	-	8,658,066.40	-	-
Pay-ibig Contributions-Civilian	50103020 01	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	85,700.00	90,000.00	175,700.00	85,700.00	87,700.00	173,400.00	-	172,300.00	2,300.00	-
Philhealth Contributions-Civilian	50103030 01	1,475,000.00	-	1,475,000.00	1,475,000.00	-	-	-	1,475,000.00	443,844.15	459,205.43	903,049.58	289,650.90	613,398.68	903,049.58	-	571,950.42	-	-
ECC Contributions-Civilian	50103040 01	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	87,563.23	92,600.00	180,163.23	57,900.00	119,863.23	177,763.23	-	167,836.77	2,400.00	-
Other Personnel Benefits	50104000 00	13,126,000.00	-	13,126,000.00	13,126,000.00	8,785,596.50	-	-	21,911,596.50	9,282,395.16	12,211,201.34	21,493,596.50	-	14,508,166.22	14,508,166.22	-	418,000.00	6,985,430.28	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	12,708,000.00	-	12,708,000.00	12,708,000.00	8,785,596.50	-	-	21,493,596.50	9,282,395.16	12,211,201.34	21,493,596.50	-	14,508,166.22	14,508,166.22	-	6,985,430.28	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	-	-	-	-	-	-	-	348,000.00	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	70,000.00	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	231,709,000.00	-	231,709,000.00	231,709,000.00	(0.00)	-	-	231,709,000.00	71,280,665.94	31,073,828.31	102,354,494.25	22,176,076.09	37,027,249.31	59,203,325.40	-	129,354,605.75	43,151,168.85	-
Traveling Expenses	50201000 00	34,711,000.00	-	34,711,000.00	34,711,000.00	(5,828,799.82)	-	-	28,882,200.18	2,664,844.16	4,166,218.40	6,821,062.56	2,640,470.10	4,080,965.51	6,721,435.61	-	22,061,137.63	99,626.94	-
Traveling Expense - Local	50201010 00	29,855,000.00	-	29,855,000.00	29,855,000.00	(5,828,799.82)	-	-	24,026,200.18	2,654,344.15	4,166,218.40	6,821,062.55	2,640,470.10	4,080,965.51	6,721,435.61	-	17,205,137.63	99,626.94	-
Traveling Expense - Foreign	50201020 00	4,856,000.00	-	4,856,000.00	4,856,000.00	-	-	-	4,856,000.00	-	-	-	-	-	-	-	4,856,000.00	-	-
Training & Scholarship Expenses	50202000 00	27,349,000.00	-	27,349,000.00	27,349,000.00	(4,609,332.55)	-	-	22,739,667.45	429,589.45	1,568,780.25	1,998,369.70	327,768.43	1,002,759.18	1,330,527.61	-	20,741,297.75	667,842.09	-
ICT Training Expenses	50202010 01	280,000.00	-	280,000.00	280,000.00	-	-	-	280,000.00	10,500.00	8,910.00	19,410.00	10,500.00	1,500.00	12,000.00	-	260,590.00	7,410.00	-
Training Expenses	50202010 02	27,069,000.00	-	27,069,000.00	27,069,000.00	(4,609,332.55)	-	-	22,459,667.45	419,089.45	1,559,870.25	1,978,959.70	317,268.43	1,001,259.18	1,318,527.61	-	20,480,707.75	660,432.09	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	50,273,000.00	-	50,273,000.00	50,273,000.00	10,550,584.85	-	-	60,823,584.85	30,984,824.29	5,162,717.05	36,147,541.34	5,484,116.56	16,672,041.62	21,156,157.08	-	24,676,043.51	14,991,384.26	-
ICT Supplies Expenses	50203010 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	59,620.45	4,750.00	64,370.45	12,717.56	4,940.41	17,657.97	-	35,623.55	46,712.48	-
Office Supplies Expenses	50203010 02	8,782,000.00	-	8,782,000.00	8,782,000.00	(352,370.38)	-	-	8,429,629.62	2,681,144.81	1,223,784.58	3,904,929.39	2,286,207.66	1,445,287.26	3,731,494.92	-	4,524,700.23	173,434.47	-
Accountable Forms Expenses	50203020 00	5,610,000.00	-	5,610,000.00	5,610,000.00	14,649,930.25	-	-	20,259,930.25	19,859,784.00	1,200.00	19,860,984.00	67,974.50	10,359,779.45	10,427,753.95	-	398,946.26	9,433,230.05	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	19,662,000.00	-	19,662,000.00	19,662,000.00	(3,156,347.70)	-	-	16,505,652.30	1,047,770.90	3,250,628.42	4,298,399.32	875,785.79	2,347,440.33	3,223,206.12	-	12,207,252.98	1,075,193.20	-
Fuel, Oil and Lubricants Expenses	50203090 00	8,970,000.00	-	8,970,000.00	8,970,000.00	(621,732.50)	-	-	8,348,267.50	5,883,331.14	88,940.29	5,972,271.43	884,801.96	897,289.75	1,782,091.71	-	2,375,996.07	4,190,179.72	-
ICT Equipment Supplies Expenses	50203210 02	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	22,480.00	13,990.00	36,470.00	-	-	-	-	963,530.00	36,470.00	-
Other Supplies and Material Expenses	50203990 00	6,149,000.00	-	6,149,000.00	6,149,000.00	31,105.18	-	-	6,180,105.18	1,430,692.99	579,423.76	2,010,116.75	1,356,648.09	617,304.32	1,973,952.41	-	4,169,988.43	36,164.34	-
Utility Expenses	50204000 00	13,328,000.00	-	13,328,000.00	13,328,000.00	(1,980,000.00)	-	-	11,348,000.00	3,398,294.47	2,972,665.81	6,370,960.28	2,952,862.51	2,906,193.80	5,859,056.11	-	4,877,139.72	611,804.17	-
Water Expenses	50204010 00	2,244,000.00	-	2,244,000.00	2,244,000.00	(100,000.00)	-	-	2,144,000.00	709,806.29	448,063.91	1,157,870.20	620,747.67	461,189.49	1,081,937.16	-	985,129.80	75,933.04	-
Electricity Expenses	50204020 00	11,0																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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, 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	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)	(13) [11+12+13+14]	(16)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	Due and Demandable (23)	Not yet due and Demandable (24)
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-7-8+9)]	(11)	(12)	(13)	(16)	(17)	(20)	(21)	(22)	(23)	(24)
Telephone Expenses - Mobile	50205020 01	1,496,000.00		1,496,000.00	1,496,000.00				1,496,000.00	467,655.86	542,148.60	1,009,804.46	433,303.69	565,129.66	998,433.35	-	466,195.54	11,371.11	-
Telephone Expenses - Landline	50205020 02	1,235,000.00		1,235,000.00	1,235,000.00				1,235,000.00	233,514.24	257,323.34	490,837.58	191,634.44	200,693.33	392,327.77	-	744,162.42	98,609.81	-
Internet Subscription Expenses	50205030 00	1,431,000.00		1,431,000.00	1,431,000.00				1,431,000.00	788,897.48	473,329.61	1,262,227.09	788,897.48	325,419.26	1,114,316.74	-	168,772.91	147,910.35	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	70,000.00		70,000.00	70,000.00				70,000.00	27,576.50	11,664.14	39,240.64	27,576.50	11,305.35	38,881.85	-	30,759.36	358.79	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	118,000.00	-	118,000.00	118,000.00				118,000.00	15,631.66	-	15,631.66	15,631.66	-	15,631.66	-	102,368.34	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	118,000.00		118,000.00	118,000.00				118,000.00	15,631.66	-	15,631.66	15,631.66	-	15,631.66	-	102,368.34	-	-
Professional Services	50211000 00	22,607,000.00	-	22,607,000.00	22,607,000.00	(200,000.00)	-	-	22,607,000.00	1,642,000.00	960,943.94	2,602,943.94	-	2,592,796.54	2,592,796.54	-	20,004,056.06	10,148.40	-
Legal Services	50211010 00	693,000.00		693,000.00	693,000.00	(200,000.00)			493,000.00	-	450.00	450.00	-	450.00	450.00	-	492,550.00	-	-
Auditing Services	50211020 00			-	-				-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	-	-	-	-	-	-	2,000,000.00	-	-
Other Professional Services	50211990 00	20,114,000.00		20,114,000.00	20,114,000.00				20,114,000.00	1,642,000.00	960,493.94	2,602,493.94	-	2,592,345.54	2,592,345.54	-	17,511,506.06	10,148.40	-
General Services	50212000 00	23,542,000.00	-	23,542,000.00	23,542,000.00		-	-	23,542,000.00	22,193,183.20	13,707.13	22,206,890.33	3,818,507.37	5,666,406.59	9,404,913.96	-	1,335,109.67	12,801,976.37	-
Environment/Sanitary Services	50212010 00			-	-				-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	10,300,000.00		10,300,000.00	10,300,000.00				10,300,000.00	9,692,342.88	13,707.13	9,706,050.01	1,499,673.97	2,345,099.76	3,844,773.73	-	593,949.99	5,861,276.28	-
Security Services	50212030 00	12,862,000.00		12,862,000.00	12,862,000.00				12,862,000.00	12,453,857.88	-	12,453,857.88	2,274,086.46	3,240,584.39	5,514,670.85	-	408,142.12	6,939,187.03	-
Other General Services - ICT	50212990 00	380,000.00		380,000.00	380,000.00				380,000.00	46,982.44	-	46,982.44	44,746.94	722.44	45,469.38	-	333,017.56	1,513.06	-
Repairs & Maintenance (RM)	50213000 00	10,239,000.00	-	10,239,000.00	10,239,000.00	1,803,579.98	-	-	12,042,579.98	2,336,982.41	5,633,121.68	7,870,104.09	936,650.94	1,416,431.61	2,353,082.55	-	4,172,475.89	5,517,021.84	-
RM - Buildings and Other Structures	50213040 00	2,869,000.00		2,869,000.00	2,869,000.00	(304,000.65)	-	-	2,564,999.35	377,345.23	149,553.25	526,898.48	178,378.49	188,294.43	366,672.92	-	2,038,100.87	160,225.56	-
RM - Buildings	50213040 01	2,869,000.00		2,869,000.00	2,869,000.00	(304,000.65)			2,564,999.35	377,345.23	149,553.25	526,898.48	178,378.49	188,294.43	366,672.92	-	2,038,100.87	160,225.56	-
RM - Machinery and Equipment	50213050 00	5,142,000.00	-	5,142,000.00	5,142,000.00	2,107,580.63	-	-	7,249,580.63	1,054,734.42	4,636,771.33	5,691,505.75	128,711.16	438,440.65	567,151.81	-	1,558,074.88	5,124,353.94	-
RM - Machinery	50213050 01	-		-	-	6,719.65			6,719.65	6,719.65	-	6,719.65	-	-	-	-	-	6,719.65	-
RM - Office Equipment	50213050 02	664,000.00		664,000.00	664,000.00	103,148.92			767,148.92	758,648.92	10,500.00	767,148.92	31,802.37	186,271.41	218,073.78	-	-	549,075.14	-
RM - ICT Equipment	50213050 03	1,086,000.00		1,086,000.00	1,086,000.00				1,086,000.00	16,346.13	2,034.68	18,380.81	14,316.22	1,569.03	15,885.25	-	1,067,619.19	2,495.56	-
RM - Technical & Scientific Equipment	50213050 14	2,448,000.00		2,448,000.00	2,448,000.00	2,154,340.37			4,612,340.37	193,348.37	4,418,992.00	4,612,340.37	42,077.21	25,680.00	67,757.21	-	-	4,544,583.16	-
RM - Other Machinery and Equipment	50213050 99	944,000.00		944,000.00	944,000.00	(166,628.31)			777,371.69	88,391.00	198,525.00	286,916.00	40,515.36	224,920.21	265,435.57	-	490,455.69	21,480.43	-
RM - Transportation Equipment	50213060 00	2,228,000.00	-	2,228,000.00	2,228,000.00		-	-	2,228,000.00	904,902.76	746,797.10	1,651,699.86	629,561.29	789,696.53	1,419,257.82	-	576,300.14	232,442.04	-
RM - Motor Vehicles	50213060 01	2,228,000.00		2,228,000.00	2,228,000.00				2,228,000.00	904,902.76	746,797.10	1,651,699.86	629,561.29	789,696.53	1,419,257.82	-	576,300.14	232,442.04	-
Financial Assistance / Subsidy	50214000 00	32,000,000.00	-	32,000,000.00	32,000,000.00		-	-	32,000,000.00	-	7,570,485.30	7,570,485.30	-	-	-	-	24,429,514.70	7,570,485.30	-
Subsidies - Others	50214990 00	32,000,000.00		32,000,000.00	32,000,000.00				32,000,000.00	-	7,570,485.30	7,570,485.30	-	-	-	-	24,429,514.70	7,570,485.30	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,031,000.00	-	2,031,000.00	2,031,000.00	812,965.49	-	-	2,843,965.49	2,613,102.72	106,175.27	2,719,277.99	2,613,102.72	106,175.27	2,719,277.99	-	124,687.50	-	-
Fidelity Bond Premiums	50215020 00	300,000.00		300,000.00	300,000.00				300,000.00	81,375.00	93,937.50	175,312.50	81,375.00	93,937.50	175,312.50	-	124,687.50	-	-
Insurance Expenses	50215030 00	1,731,000.00		1,731,000.00	1,731,000.00	812,965.49			2,543,965.49	2,531,727.72	12,237.77	2,543,965.49	2,531,727.72	12,237.77	2,543,965.49	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	10,225,000.00	-	10,225,000.00	10,225,000.00	(548,997.95)	-	-	9,676,002.05	2,846,133.07	1,580,014.14	4,426,147.21	1,516,537.18	2,205,706.82	3,722,244.00	-	5,249,854.84	703,903.21	-
Advertising Expenses	50299010 00	306,000.00		306,000.00	306,000.00	95,000.00			401,000.00	500.00	155,000.00	155,500.00	500.00	-	500.00	-	245,500.00	155,000.00	-
Printing and Publication Expenses	50299020 00	1,212,000.00		1,212,000.00	1,212,000.00	157,040.00			1,369,040.00	619,290.00	113,500.00	732,790.00	320,307.78	94,326.07	414,633.85	-	636,250.00	318,156.15	-
Representation Expenses	50299030 00	3,577,000.00		3,577,000.00	3,577,000.00				3,577,000.00	922,021.17	644,014.61	1,566,035.78	919,937.07	590,615.07	1,510,552.14	-	2,010,964.22	55,483.64	-
Transportation & Delivery Expenses	50299040 00			-	-				-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	530,000.00	-	530,000.00	530,000.00	(20,000.00)	-	-	510,000.00	58,500.00	113,000.00	171,500.00	58,500.00	113,000.00	171,500.00	-	338,500.00	-	-
Rents - Buildings and Structures	50299050 01	530,000.00		530,000.00	530,000.00	(20,000.00)			510,000.00	58,500.00	113,000.00	171,500.00	58,500.00	113,000.00	171,500.00	-	338,500.00	-	-
Subscription Expenses	50299070 00	1,330,000.00		1,330,000.00	1,330,000.00				1,330,000.00	1,014,950.93	70,489.21	1,085,440.14	10,249.00	-	10,249.00	-	244,559.86	14,492.00	-
ICT Software Subscription	50299070 01	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	1,004,701.93	55,997.21	1,060,699.14	-	1,060,699.14	1,060,699.14	-	239,300.86	-	-
Library and Other Reading Materials Subscription	50299070 04	30,000.00		30,000.00	30,000.00				30,000.00	10,249.00	14,492.00	24,741.00	10,249.00	-	-	-	-	-	-
Donations	50299080 00			-	-				-	-	-	-	-	-	-	-	5,259.00	14,492.00	-
Litigation / Acquired Assets Expenses	50299090 00			-	-				-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	3,270,000.00	-	3,270,000.00	3,270,000.00	(781,037.95)	-	-	2,488,962.05	230,870.97	484,010.32	714,881.29	207,043.33	347,066.54	554,109.87	-	1,774,080.76	160,771.42	-
Website Maintenance	50299990 01			-	-				-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	3,270,000.00		3,270,000.00	3,270,000.00	(781,037.95)			2,488,962.05	230,870.97	484,010.32	714,881.29	207,043.33	347,066.54	554,109.87	-	1,774,080.76	160,771.42	-
C.S.6. CAPITAL OUTLAYS	50600000 00	130,000.00	-	130,000.00	130,000.00		-	-	130,000.00	-	-	-	-	-	-	-	130,000.00	-	-
Machinery and Equipment Outlay	50604050 00	100,000.00	-	100,000.00	100,000.00		-	-	100,000.00	-	-	-	-	-	-	-	100,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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, 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	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)	
																		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)
Information and Communication Technology Equipment	50604050 03	100,000.00		100,000.00	100,000.00				100,000.00	-		-			-	-	100,000.00	-	-
Intangible Assets Outlay	50606000 00	30,000.00		30,000.00	30,000.00				30,000.00	-		-	-	-	-	-	30,000.00	-	-
Patents/Copyrights	50606010 00																		
Computer Software	50606020 00	30,000.00		30,000.00	30,000.00				30,000.00	-		-			-	-	30,000.00	-	-
GRAND TOTAL		444,693,000.00		444,693,000.00	444,693,000.00	(0.00)			444,693,000.00	122,388,325.56	99,741,510.29	222,129,835.85	59,407,053.56	110,562,126.70	169,969,182.26		222,563,164.15	52,160,553.59	
Certified Correct: MR. SATURNINO H. UFEMIA Budget Officer Certified Correct: MR. JIMMY E. GAMIL CIC Head - Finance Division Recommending Approval: ATTY. BEATA HUMILDA O. OBSIOMA, DVM, PhD. Deputy Executive Director - Admin. and Finance Approved by: DR. JOSELYNA SALVADOR, MPM O/C - Executive Director																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2021

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2020 GAA RA 11465

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (F/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleas ed Appropria tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14) [(11)+(12)+(13)+(14)]	(15)	(17)	(16)	(20) [(15)+(17)+(16)+(16)]	(21) = (5-10)	(22) = (10-16)	Due and Demandable	Not yet due and Demandabl e
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7)-(8)-(9)	(11)	(12)	(13)	(14)	(15)	(17)	(16)	(20)	(21)	(22)	(23)	(24)
I. AGENCY SPECIFIC BUDGET	1 01 101																				
General Administration and Support																					
General Administration and Supervision	1 00 000000	641,628.44	(28,431.00)	602,031.44	602,031.44	-	-	-	602,031.44	529,602.39	75,368.56	-	602,030.95	497,548.23	75,368.56	-	572,916.79	-	0.49	29,114.16	-
PAP	1 00 010000																				
PS		309,426.60	(28,431.00)	280,995.60	280,995.60	-	-	-	280,995.60	205,628.79	75,368.56	-	280,995.35	181,980.92	75,368.56	-	257,338.48	-	0.25	23,656.87	-
MOOE		321,035.60		321,035.60	321,035.60	-	-	-	321,035.60	321,035.60	-	-	321,035.60	315,578.31	-	-	315,578.31	-	-	5,457.29	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits		11,166.24	(11,166.00)	0.24	0.24	-	-	-	0.24	-	-	-	-	-	-	-	-	-	0.24	-	-
Operations	3 00 000000																				
OO 1 - Meat Safety and Quality Assured	3 01 000000	6,971,915.44	-	6,971,915.44	6,971,915.44	-	-	-	6,971,915.44	4,010,959.13	1,171,959.99	397,800.00	6,380,719.12	4,631,463.45	469,049.99	265,000.00	5,365,513.44	-	591,196.32	1,015,205.68	-
1. Meat Safety Quality Assurance Sub-Program	3 01 010000	4,134,617.41	-	4,134,617.41	4,134,617.41	-	-	-	4,134,617.41	1,973,661.10	1,171,959.99	397,800.00	3,543,421.09	1,945,165.19	385,049.99	265,000.00	2,595,215.18	-	591,196.32	948,205.91	-
Meat Inspection Enforcement and Deputation Services		1,973,661.10	-	1,973,661.10	1,973,661.10	-	-	-	1,973,661.10	1,973,661.10	-	-	1,973,661.10	1,945,165.19	-	-	1,945,165.10	-	-	28,495.91	-
PS		335,028.45	-	335,028.45	335,028.45	-	-	-	335,028.45	335,028.45	-	-	335,028.45	335,028.45	-	-	335,028.45	-	-	-	-
MOOE		1,638,632.65	-	1,638,632.65	1,638,632.65	-	-	-	1,638,632.65	1,638,632.65	-	-	1,638,632.65	1,610,136.74	-	-	1,610,136.74	-	-	28,495.91	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Inspection Development Services		2,160,956.31	-	2,160,956.31	2,160,956.31	-	-	-	2,160,956.31	-	1,171,959.99	397,800.00	1,569,759.99	-	385,049.99	265,000.00	650,049.99	-	591,196.32	919,710.00	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,160,956.31	-	2,160,956.31	2,160,956.31	-	-	-	2,160,956.31	-	1,171,959.99	397,800.00	1,569,759.99	-	385,049.99	265,000.00	650,049.99	-	591,196.32	919,710.00	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	2,837,298.03	-	2,837,298.03	2,837,298.03	-	-	-	2,837,298.03	2,837,298.03	-	-	2,837,298.03	2,686,298.26	84,000.00	-	2,770,298.26	-	-	66,999.77	-
Meat Establishment Licensing Services	3 01 020001	1,386,317.90	-	1,386,317.90	1,386,317.90	-	-	-	1,386,317.90	1,386,317.90	-	-	1,386,317.90	1,321,399.85	64,918.05	-	1,386,317.90	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,386,317.90	-	1,386,317.90	1,386,317.90	-	-	-	1,386,317.90	1,386,317.90	-	-	1,386,317.90	1,321,399.85	64,918.05	-	1,386,317.90	-	-	-	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meat Importers and Exporters Registration Services		1,450,980.13	-	1,450,980.13	1,450,980.13	-	-	-	1,450,980.13	1,450,980.13	-	-	1,450,980.13	1,364,898.41	19,081.95	-	1,383,980.36	-	-	66,999.77	-
PS		326,387.12	-	326,387.12	326,387.12	-	-	-	326,387.12	326,387.12	-	-	326,387.12	288,367.44	-	-	288,367.44	-	-	38,019.68	-
MOOE		1,124,593.01	-	1,124,593.01	1,124,593.01	-	-	-	1,124,593.01	1,124,593.01	-	-	1,124,593.01	1,078,530.97	19,081.95	-	1,095,612.92	-	-	28,280.00	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO 2 - Meat Industry Sector Developed																					
Meat Establishment and Meat Inspection Assistance to LGUs Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,956,596.70	-	5,956,596.70	5,956,596.70	-	-	-	5,956,596.70	350,717.57	5,439,241.53	82,719.00	5,872,678.10	289,216.18	4,979,865.18	93,400.00	5,362,481.30	-	83,918.60	510,196.74	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total Agency Specific Budget		13,570,140.58	-	13,570,140.58	13,570,140.58	-	-	-	13,570,140.58	5,688,339.09	6,686,570.08	480,519.00	12,855,428.17	5,418,227.86	5,524,283.73	358,400.00	11,300,911.59	-	675,115.41	1,554,516.58	-
PS		982,008.41	-	982,008.41	982,008.41	-	-	-	982,008.41	867,042.36	75,368.56	-	942,410.92	805,355.81	75,368.56	-	880,734.37	-	0.49	61,676.55	-
MOOE		12,588,132.17	-	12,588,132.17	12,588,132.17	-	-	-	12,588,132.17	4,821,296.73	6,611,201.52	480,519.00	11,913,017.25	4,612,862.05	5,448,915.17	358,400.00	10,420,177.22	-	675,114.92	1,492,840.03	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2021

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2020 GAA RA 11485

FAR No. 1

	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unrelease d Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14) (11+12+13+14)	(15)	(17)	(18)	(20) (15+17+18+19)			Due and Demandable (23)	Not yet due and Demandable (24)
III. Special Purpose Fund (Please Specify)		99,576,528.00	-	99,576,528.00	99,576,528.00	-	-	-	99,576,528.00	45,005,040.00	44,083,404.25	-	89,088,444.25	-	27,168,159.65	-	27,168,159.65	-	10,488,083.75	37,457,795.11	-
Calamity Fund	1 01 401																				
MFO 2 - Meat Industry Sector Developed																					
Meat Establishment and Meat Inspection																					
Assistance to LGUs Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		49,546,528.00	-	49,546,528.00	49,546,528.00	-	-	-	49,546,528.00	-	44,083,404.25	-	44,083,404.25	-	6,625,609.14	-	6,625,609.14	-	5,463,123.75	37,457,795.11	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bayanihan to Recover as One (Bayanihan II)	1 03 415																				
MFO 2 - Meat Industry Sector Developed																					
Meat Establishment and Meat Inspection																					
Assistance to LGUs Services																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		50,000,000.00	-	50,000,000.00	50,000,000.00	-	-	-	50,000,000.00	45,005,040.00	-	-	45,005,040.00	-	20,542,550.51	-	20,542,550.51	-	4,994,980.00	24,462,489.49	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Sub-total Special Purpose Fund																					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		99,546,528.00	-	99,546,528.00	99,546,528.00	-	-	-	99,546,528.00	45,005,040.00	44,083,404.25	-	89,088,444.25	-	27,168,159.65	-	27,168,159.65	-	10,488,083.75	61,920,284.60	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
GRAND TOTAL		113,146,668.58	-	113,146,668.58	113,146,668.58	-	-	-	113,146,668.58	50,693,379.09	50,769,974.33	480,519.00	101,943,872.42	5,418,227.86	32,692,443.38	358,400.00	38,469,071.24	-	11,163,199.16	63,474,801.18	-
PS		982,008.41	-	982,008.41	982,008.41	-	-	-	982,008.41	867,042.30	75,368.56	-	942,410.92	805,365.81	75,368.56	-	880,734.37	-	0.49	61,676.55	-
MOOE		112,134,660.17	-	112,134,660.17	112,134,660.17	-	-	-	112,134,660.17	49,828,336.73	50,694,805.77	480,519.00	101,001,461.50	4,612,862.05	32,617,074.82	358,400.00	37,588,336.87	-	11,133,198.67	63,413,124.63	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Recapitulation by Organizational Outcome (OO)		113,146,668.58	-	113,146,668.58	113,146,668.58	-	-	-	113,146,668.58	50,693,379.09	50,769,974.33	480,519.00	101,943,872.42	5,418,227.86	32,692,443.38	358,400.00	38,469,071.24	-	11,202,796.16	63,474,801.18	-
OO 1		7,613,543.88	-	7,613,543.88	7,613,543.88	-	-	-	7,613,543.88	5,337,621.52	1,247,328.55	397,800.00	6,982,750.07	5,129,011.68	544,416.55	265,000.00	5,936,430.23	-	630,793.81	1,044,319.84	-
OO 2		105,533,124.70	-	105,533,124.70	105,533,124.70	-	-	-	105,533,124.70	45,355,757.57	49,522,645.78	82,719.00	94,691,122.35	289,216.18	32,148,026.83	93,400.00	32,530,641.01	-	10,572,002.35	62,430,481.34	-
Certified Correct:																					
MR. SATURNINO H. UPEMIA Budget Officer																					
Certified Correct:																					
MR. JIMMY E. SAMIL OIC - Resource Division																					
Recommending Approval:																					
ATTY. BEATA HUMILDA O. OBISONA, DVM, PhD. DDO - Administration and Finance																					
Approved by:																					
DR. JOSELYN A. SALVADOR, MPM OIC - Executive Director																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 05009000000
Funding Source Code : 101 FY 2020 GAA RA 11465

	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, 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	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																				Due and Demandable	Not yet due and Demandable	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6]+[7-8+9]	(11)	(12)	(13)	(14) [(11)+(12)+(13)+(14)]	(15)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	(23)	(24)	
A. AGENCY SPECIFIC BUDGET																						
C.5.1. PERSONNEL SERVICES		50100000 00	982,008.41	(39,597.00)	942,411.41	942,411.41	-	-	-	942,411.41	867,042.36	75,368.56	-	942,410.92	805,365.81	75,368.56	-	880,734.37	-	0.49	61,676.55	-
Salaries and Wages		50101000 00	597,058.45	-	597,058.45	597,058.45	37,510.96	-	-	634,569.41	634,569.41	-	-	634,569.41	573,192.88	-	-	573,192.88	-	-	61,676.55	-
Salaries and Wages - Regular Pay		50101010 01	597,058.45	-	597,058.45	597,058.45	37,510.96	-	-	634,569.41	634,569.41	-	-	634,569.41	573,192.88	-	-	573,192.88	-	-	61,676.55	-
Salaries and Wages - Casual		50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation		50102000 00	364,233.72	(28,431.00)	335,802.72	335,802.72	(207,260.09)	-	-	128,552.63	128,552.38	-	-	128,552.38	128,552.38	-	-	128,552.38	-	0.25	-	-
PERA		50102010 01	84,375.00	-	84,375.00	84,375.00	(52,660.72)	-	-	31,714.28	31,714.28	-	-	31,714.28	31,714.28	-	-	31,714.28	-	-	-	-
Representation Allowance (RA)		50102020 00	89,590.43	-	89,590.43	89,590.43	(89,590.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)		50102030 01	178,268.20	(16,431.00)	161,837.20	161,837.29	(73,712.04)	-	-	88,125.25	88,125.00	-	-	88,125.00	88,125.00	-	-	88,125.00	-	0.25	-	-
Clothing/Uniform Allowance		50102040 01	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance		50102050 03	-	-	-	-	7,350.00	-	-	7,350.00	7,350.00	-	-	7,350.00	7,350.00	-	-	7,350.00	-	-	-	-
Laundry Allowance - Civilian		50102060 01	-	-	-	-	1,363.10	-	-	1,363.10	1,363.10	-	-	1,363.10	1,363.10	-	-	1,363.10	-	-	-	-
Personnel Benefit Contributions		50103000 00	9,550.00	-	9,550.00	9,550.00	(9,550.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions-Civilian		50103020 01	4,708.00	-	4,708.00	4,708.00	(4,708.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECC Contributions-Civilian		50103040 01	4,842.00	-	4,842.00	4,842.00	(4,842.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		50104000 00	11,166.24	(11,166.00)	0.24	0.24	178,989.13	-	-	178,989.37	103,620.57	75,368.56	-	178,989.13	103,620.57	75,368.56	-	178,989.13	-	0.24	-	-
Terminal Leave Benefits-Civilian		50104030 01	11,166.24	(11,166.00)	0.24	0.24	-	-	-	0.24	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits- Monetization		50104990 99	-	-	-	-	178,989.13	-	-	178,989.13	103,620.57	75,368.56	-	178,989.13	103,620.57	75,368.56	-	178,989.13	-	0.24	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																						
		50200000 00	112,134,660.17	-	112,134,660.17	112,134,660.17	0.00	-	-	112,134,660.17	49,826,336.73	50,694,605.77	480,519.00	101,001,461.50	4,612,862.05	32,617,074.82	358,400.00	37,588,336.87	-	11,133,198.67	63,413,124.63	-
Traveling Expenses		50201000 00	6,135,413.21	-	6,135,413.21	6,135,413.21	(3,868,993.63)	-	-	2,266,419.58	158,628.00	647,832.03	59,400.00	865,858.03	110,510.00	226,495.04	66,288.00	403,293.04	-	1,400,561.55	462,564.99	-
Traveling Expense - Local		50201010 00	8,014,824.12	-	8,014,824.12	8,014,824.12	(3,748,404.54)	-	-	2,266,419.58	158,628.00	647,832.03	59,400.00	865,858.03	110,510.00	226,495.04	66,288.00	403,293.04	-	1,400,561.55	462,564.99	-
Traveling Expense - Foreign		50201020 00	120,589.09	-	120,589.09	120,589.09	(120,589.09)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses		50202000 00	327,430.43	-	327,430.43	327,430.43	(327,430.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses		50202010 02	327,430.43	-	327,430.43	327,430.43	(327,430.43)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses		50203000 00	2,507,231.97	-	2,507,231.97	2,507,231.97	(581,832.60)	-	-	1,925,399.37	88,945.00	1,168,160.00	89,800.00	1,346,905.00	4,945.00	440,325.89	265,000.00	710,270.89	-	578,494.37	636,634.11	-
Medical, Dental & Laboratory Supplies Expenses		50203060 00	2,044,454.37	-	2,044,454.37	2,044,454.37	(308,000.00)	-	-	1,736,454.37	-	1,168,160.00	89,800.00	1,257,960.00	-	360,825.89	265,000.00	625,825.89	-	478,494.37	632,134.11	-
Fuel, Oil and Lubricants Expenses		50203090 00	190,650.56	-	190,650.56	190,650.56	(190,650.56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Expenses		50203990 00	272,127.04	-	272,127.04	272,127.04	(83,182.04)	-	-	188,945.00	88,945.00	-	-	88,945.00	4,945.00	79,500.00	-	84,445.00	-	100,000.00	4,500.00	-
Utility Expenses		50204000 00	28,002.63	-	28,002.63	28,002.63	(28,002.63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses		50204010 00	27,999.78	-	27,999.78	27,999.78	(27,999.78)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses		50204020 00	2.85	-	2.85	2.85	(2.85)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		50205000 00	702.69	-	702.69	702.69	97,056.98	-	-	97,759.67	97,759.67	-	-	97,759.67	93,359.67	3,562.49	-	96,922.16	-	-	837.51	-
Postage and Courier Services		50205010 00	-	-	-	-	87,660.68	-	-	87,660.68	87,660.68	-	-	87,660.68	87,660.68	-	-	87,660.68	-	-	-	-
Telephones Expenses - Mobile		50205020 01	-	-	-	-	8,199.99	-	-	8,199.99	8,199.99	-	-	8,199.99	3,799.99	3,562.49	-	7,362.48	-	-	837.51	-
Telephones Expenses - Landline		50205020 02	702.69	-	702.69	702.69	(702.69)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses		50205030 00	-	-	-	-	1,899.00	-	-	1,899.00	1,899.00	-	-	1,899.00	1,899.00	-	-	1,899.00	-	-	-	-
Professional Services		50211000 00	267,400.00	-	267,400.00	267,400.00	9,229,092.55	-	-	9,496,492.55	4,449,566.06	4,776,856.49	10,270.00	9,236,492.55	4,398,447.38	4,768,141.75	15,000.00	9,181,589.13	-	260,000.00	54,903.42	-
Legal Services		50211010 00	7,400.00	-	7,400.00	7,400.00	(7,400.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services		50211990 00	260,000.00	-	260,000.00	260,000.00	9,236,492.55	-	-	9,496,492.55	4,449,566.06	4,776,856.49	10,270.00	9,236,492.55	4,398,447.38	4,768,141.75	15,000.00	9,181,589.13	-	260,000.00	54,903.42	-
Repairs & Maintenance (RM)		50213000 00	751,953.49	-	751,953.49	751,953.49	(443,953.49)	-	-	308,000.00	-	-	-	308,000.00	-	-	-	308,000.00	-	-	-	-
RM - Buildings and Other Structures		50213040 00	669,155.18	-	669,155.18	669,155.18	(669,155.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings		50213040 01	669,155.18	-	669,155.18	669,155.18	(669,155.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		50213050 00	9,195.36	-	9,195.36	9,195.36	298,804.64	-	-	308,000.00	-	-	-	308,000.00	-	-	-	308,000.00	-	-	-	-
RM - ICT Equipment		50213050 03	8,990.01	-	8,990.01	8,990.01	(8,990.01)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical & Scientific Equipment		50213050 14	-	-	-	-	308,000.00	-	-	308,000.00	-	-	-	308,000.00	-	-	-	308,000.00	-	-	-	-
RM - Other Machinery and Equipment		50213050 99	205.35	-	205.35	205.35	(205.35)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment		50213060 00	73,602.95	-	73,602.95	73,602.95	(73,602.95)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2020 GAA RA 11465

	Current Year Appropriations
	Supplemental Appropriations
X	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	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(13)	(14) [11+12+13+14]	(15)	(17)	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [19-15]	(23)	(24)
Other Maintenance and Operating Expenses	50299990 00	250,000.00	-	250,000.00	250,000.00	59,300.00	-	-	309,300.00	26,400.00	31,400.00	10,500.00	68,300.00	5,600.00	25,800.00	7,000.00	38,400.00	-	241,000.00	29,900.00	-
Other Maintenance & Operating Expenses	50299990 99	250,000.00	-	250,000.00	250,000.00	59,300.00	-	-	309,300.00	26,400.00	31,400.00	10,500.00	68,300.00	5,600.00	25,800.00	7,000.00	38,400.00	-	241,000.00	29,900.00	-
G.5.6. CAPITAL OUTLAYS	50600000 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Machinery and Equipment Outlay	50604050 00	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Other Machinery and Equipment	50604050 99	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-	-	-	-	-	30,000.00	-	-
GRAND TOTAL		113,146,668.58	(39,597.00)	113,107,071.58	113,107,071.58	0.00	-	-	113,107,071.58	50,693,379.09	50,769,974.33	480,519.00	101,943,872.42	5,418,227.86	32,692,443.38	358,400.00	38,459,071.24	-	11,163,199.16	63,474,801.18	-
Certified Correct: MR. SATURNINO H. OFERIA Budget Officer										Recommending Approval: ATTY. BEATA HUMILDA O. OBISKINA, DVM, PhD. DFO - Administration and Finance				Approved by: DR. JOCELYN A. SALVADOR, MPM OIC - Executive Director							
Certified Correct: MR. JIMMY E. GAMIL OIC Head of Finance Division																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2021

FAR No. 1-A

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	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) = (8)+(9)-(7)	(11)	(12)	(13)	(14) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-19)	(23)	(24)	
A. AGENCY SPECIFIC BUDGET																						
C.5.1. PERSONNEL SERVICES	50100000 00	212,854,000.00	1,493,241.00	214,347,241.00	214,347,241.00	-	-	-	214,347,241.00	51,107,059.02	68,667,681.98	48,465,333.64	168,240,675.24	37,230,977.47	73,534,879.39	51,028,845.78	161,794,702.64	-	46,106,565.76	6,445,972.50	-	
Salaries and Wages	50101000 00	139,567,000.00	-	139,567,000.00	139,567,000.00	(12,203,052.21)	-	-	127,363,947.79	34,348,963.10	35,224,018.08	35,762,408.64	105,335,389.82	31,246,744.31	36,560,358.29	35,034,250.26	102,841,350.86	-	22,028,557.97	2,494,038.96	-	
Salaries and Wages - Regular Pay	50101010 01	139,567,000.00	-	139,567,000.00	139,567,000.00	(12,203,052.21)	-	-	127,363,947.79	34,348,963.10	35,224,018.08	35,762,408.64	105,335,389.82	31,246,744.31	36,560,358.29	35,034,250.26	102,841,350.86	-	22,028,557.97	2,494,038.96	-	
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Compensation	50102000 00	39,791,000.00	1,493,241.00	41,284,241.00	41,284,241.00	448,645.30	-	-	41,732,886.30	2,958,208.22	16,400,711.29	4,926,565.90	24,285,483.41	2,958,208.22	16,147,237.41	3,684,425.25	22,689,968.88	-	17,447,402.89	1,595,614.53	-	
PERA	50102010 01	6,960,000.00	-	6,960,000.00	6,960,000.00	-	-	-	6,960,000.00	1,735,000.00	1,813,142.86	1,856,380.95	5,405,523.81	1,735,000.00	1,787,142.86	1,819,380.95	5,341,523.81	-	1,554,476.19	64,000.00	-	
Representation Allowance (RA)	50102020 00	1,956,000.00	-	1,956,000.00	1,956,000.00	284,357.30	-	-	2,240,357.30	420,696.22	437,500.00	455,203.49	1,313,399.71	420,696.22	265,503.12	612,703.49	1,296,902.83	-	926,957.59	14,408.88	-	
Transportation Allowance (TA)	50102030 01	1,956,000.00	-	1,956,000.00	1,956,000.00	30,375.00	-	-	1,986,375.00	218,125.00	333,125.00	367,250.00	918,500.00	218,125.00	303,125.00	397,250.00	918,500.00	-	1,067,875.00	-	-	
Clothing/Uniform Allowance	50102040 01	1,740,000.00	-	1,740,000.00	1,740,000.00	24,000.00	-	-	1,764,000.00	-	1,716,000.00	18,000.00	1,734,000.00	-	1,716,000.00	18,000.00	1,734,000.00	-	30,000.00	-	-	
Subsistence Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	-	-	-	2,042,000.00	488,010.00	521,010.00	539,850.00	1,548,870.00	488,010.00	519,660.00	541,200.00	1,548,870.00	-	493,130.00	-	-	
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	-	-	-	427,000.00	95,375.00	100,196.43	102,273.81	297,845.24	95,375.00	99,946.43	102,523.81	297,845.24	-	129,154.78	-	-	
HP-Magna Carta Benefits PHW under RA R.A. 7305	50102110 05	-	1,493,241.00	1,493,241.00	1,493,241.00	-	-	-	1,493,241.00	-	-	-	-	-	-	-	-	-	0.35	1,493,240.65	-	-
Mid Year Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	109,913.00	-	-	11,739,913.00	-	11,479,737.00	-	11,574,104.00	-	11,455,860.00	94,367.00	11,550,227.00	-	165,809.00	23,677.00	-	
Year End Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	-	-	-	11,630,000.00	-	-	-	-	-	-	-	-	-	11,630,000.00	-	-	
Cash Gift - Civilian	50102150 01	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-	
Other Bonuses and Allowances	50102990 00	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-	
Productivity Enhancement Incentive - Civilian	50102990 12	1,450,000.00	-	1,450,000.00	1,450,000.00	-	-	-	1,450,000.00	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-	
Performance Based Bonus - Civilian	50102990 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,450,000.00	-	-	
Personnel Benefit Contributions	50103000 00	18,920,000.00	-	18,920,000.00	18,920,000.00	11,806.60	-	-	18,931,806.60	4,516,095.14	4,831,751.27	4,819,355.29	14,169,201.70	3,026,026.94	6,319,119.47	4,819,355.29	14,164,501.70	-	4,762,604.90	4,700.00	-	
Retirement and Life Insurance Premiums	50103010 00	16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	4,088,286.42	12,179,220.02	2,592,776.04	5,496,157.56	4,088,286.42	12,179,220.02	-	4,569,779.98	-	-	
Pag-ibig Contributions-Civilian	50103020 01	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	85,000.00	80,000.00	80,000.00	265,000.00	87,000.00	80,000.00	80,000.00	262,000.00	-	83,000.00	2,300.00	-	
Philhealth Contributions-Civilian	50103030 01	1,475,000.00	-	1,475,000.00	1,475,000.00	-	-	-	1,475,000.00	443,844.15	459,205.43	470,788.83	1,373,838.41	289,660.00	613,398.68	470,788.83	1,373,838.41	-	101,161.59	-	-	
ECC Contributions-Civilian	50103040 01	348,000.00	-	348,000.00	348,000.00	11,806.60	-	-	359,806.60	87,563.23	92,600.00	170,980.04	351,143.27	57,900.00	119,803.23	170,980.04	348,743.27	-	8,663.33	2,400.00	-	
Other Personnel Benefits	50104000 00	13,126,000.00	-	13,126,000.00	13,126,000.00	11,742,600.31	-	-	24,868,600.31	9,282,395.16	12,211,201.34	2,957,003.81	24,450,600.31	-	14,508,166.22	7,590,814.96	22,098,981.20	-	418,000.00	2,351,619.11	-	
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Terminal Leave Benefits-Civilian	50104030 01	12,708,000.00	-	12,708,000.00	12,708,000.00	11,742,600.31	-	-	24,450,600.31	9,282,395.16	12,211,201.34	2,957,003.81	24,450,600.31	-	14,508,166.22	7,590,814.96	22,098,981.20	-	-	2,351,619.11	-	
Lump-sum for Step Increment - Length of Service	50104990 10	348,000.00	-	348,000.00	348,000.00	-	-	-	348,000.00	-	-	-	-	-	-	-	-	-	348,000.00	-	-	
Other Personnel Benefits - Loyalty Award	50104990 15	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	70,000.00	-	-	
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	231,709,000.00	-	231,709,000.00	231,709,000.00	-	-	-	231,709,000.00	71,280,655.94	31,073,828.31	42,812,245.20	145,166,739.45	22,176,076.09	37,027,249.31	42,869,086.18	102,072,411.58	-	86,542,260.55	43,094,327.87	-	
Travelling Expenses	50201000 00	34,711,000.00	-	34,711,000.00	34,711,000.00	(6,755,861.85)	-	-	27,955,138.15	2,654,844.15	4,166,218.40	3,276,212.72	10,097,275.27	2,640,470.10	4,080,965.51	3,120,570.38	9,842,005.99	-	17,857,802.88	255,269.28	-	
Traveling Expense - Local	50201010 00	29,855,000.00	-	29,855,000.00	29,855,000.00	(6,755,861.85)	-	-	23,099,138.15	2,654,844.15	4,166,218.40	3,276,212.72	10,097,275.27	2,640,470.10	4,080,965.51	3,120,570.38	9,842,005.99	-	13,001,882.88	255,269.28	-	
Traveling Expense - Foreign	50201020 00	4,856,000.00	-	4,856,000.00	4,856,000.00	-	-	-	4,856,000.00	-	-	-	-	-	-	-	-	-	4,856,000.00	-	-	
Training & Scholarship Expenses	50202000 00	27,349,000.00	-	27,349,000.00	27,349,000.00	(6,874,558.40)	-	-	20,474,441.60	429,589.45	1,568,780.25	2,660,233.75	4,658,603.45	327,768.43	1,002,759.18	3,271,543.41	4,602,071.02	-	15,815,838.15	56,532.43	-	
ICT Training Expenses	50202010 01	260,000.00	-	260,000.00	260,000.00	-	-	-	260,000.00	50,500.00	8,910.00	-	19,410.00	10,500.00	1,500.00	-	12,000.00	-	260,500.00	7,410.00	-	
Training Expenses	50202010 02	27,089,000.00	-	27,089,000.00	27,089,000.00	(6,874,558.40)	-	-	20,194,441.60	419,089.45	1,559,870.25	2,660,233.75	4,639,103.45	317,268.43	1,001,259.18	3,271,543.41	4,590,071.02	-	15,555,248.15	49,122.43	-	
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Materials Expenses	50																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2021

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

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, Reassignment)	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	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-19]	(23)	(24)
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7)-(8)-(9)												
Professional Services	50211000 00	22,807,000.00	-	22,807,000.00	22,807,000.00	(200,000.00)	-	-	22,607,000.00	1,842,000.00	960,943.94	16,253,658.46	18,856,602.40	-	2,592,795.54	7,200,134.40	9,792,930.03	-	3,750,397.60	9,063,672.37	-
Legal Services	50211010 00	693,000.00	-	693,000.00	693,000.00	(200,000.00)	-	-	493,000.00	-	-	450.00	450.00	-	-	450.00	450.00	-	492,550.00	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990 00	20,114,000.00	-	20,114,000.00	20,114,000.00	-	-	-	20,114,000.00	1,842,000.00	960,493.94	16,253,658.46	18,856,152.40	-	2,592,345.54	7,200,134.40	9,792,480.03	-	2,000,000.00	9,063,672.37	-
General Services	50212000 00	23,542,000.00	-	23,542,000.00	23,542,000.00	(162,199.38)	-	-	23,379,800.64	22,193,183.20	13,707.13	-	22,206,890.33	3,818,507.37	5,585,406.59	4,462,768.66	13,867,682.62	-	1,172,910.31	8,339,207.71	-
Environment/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	10,300,000.00	-	10,300,000.00	10,300,000.00	(100,000.00)	-	-	10,200,000.00	9,692,342.88	13,707.13	-	9,706,050.01	1,499,673.97	2,345,099.76	2,298,228.41	6,143,002.14	-	493,949.99	3,563,047.87	-
Security Services	50212030 00	12,862,000.00	-	12,862,000.00	12,862,000.00	-	-	-	12,862,000.00	12,453,857.88	-	-	12,453,857.88	2,274,085.46	3,240,584.39	2,164,540.25	7,679,211.10	-	408,142.12	4,774,646.78	-
Other General Services - ICT	50212990 00	380,000.00	-	380,000.00	380,000.00	(62,199.38)	-	-	317,800.64	46,982.44	-	-	46,982.44	44,748.94	722.44	-	45,469.38	-	270,815.20	1,513.06	-
Repairs & Maintenance (RM)	50213000 00	10,239,000.00	-	10,239,000.00	10,239,000.00	2,203,867.21	-	-	12,442,867.21	2,336,982.41	5,533,121.68	2,421,351.75	10,291,455.84	935,650.94	1,416,431.61	2,042,826.47	4,395,909.02	-	2,151,411.37	5,895,546.82	-
RM - Buildings and Other Structures	50213040 00	2,869,000.00	-	2,869,000.00	2,869,000.00	(304,000.65)	-	-	2,564,999.35	377,345.23	149,553.25	-	552,078.34	1,078,976.82	179,378.49	188,294.43	463,907.59	-	1,486,022.53	248,396.31	-
RM - Buildings	50213040 01	2,869,000.00	-	2,869,000.00	2,869,000.00	(304,000.65)	-	-	2,564,999.35	377,345.23	149,553.25	-	552,078.34	1,078,976.82	179,378.49	188,294.43	463,907.59	-	1,486,022.53	248,396.31	-
RM - Machinery and Equipment	50213050 00	5,142,000.00	-	5,142,000.00	5,142,000.00	2,193,795.63	-	-	7,335,795.63	1,054,734.42	4,638,721.33	979,901.04	6,676,405.79	128,711.16	438,440.65	755,422.55	1,322,574.36	-	665,388.84	5,347,832.43	-
RM - Machinery	50213050 01	-	-	-	-	6,719.65	-	-	6,719.65	-	-	-	6,719.65	-	-	-	-	-	-	6,719.65	-
RM - Office Equipment	50213050 02	664,000.00	-	664,000.00	664,000.00	103,148.92	-	-	767,148.92	10,500.00	-	-	767,148.92	31,802.37	186,271.41	203,250.00	421,323.78	-	345,825.14	-	-
RM - ICT Equipment	50213050 03	1,085,000.00	-	1,085,000.00	1,085,000.00	(400,000.00)	-	-	685,000.00	16,346.13	2,034.68	61,808.76	80,187.59	14,316.22	1,569.03	16,181.06	32,066.31	-	605,812.41	48,121.28	-
RM - Technical & Scientific Equipment	50213050 14	2,448,000.00	-	2,448,000.00	2,448,000.00	2,650,555.37	-	-	5,098,555.37	193,348.37	4,418,992.00	486,215.00	5,098,555.37	42,077.21	25,880.00	139,810.88	207,568.09	-	4,890,987.28	-	-
RM - Other Machinery and Equipment	50213050 99	944,000.00	-	944,000.00	944,000.00	(166,828.31)	-	-	777,171.69	88,391.00	198,525.00	430,879.28	717,795.28	40,515.35	224,920.21	398,180.61	661,616.18	-	59,576.43	56,179.08	-
RM - Transportation Equipment	50213060 00	2,228,000.00	-	2,228,000.00	2,228,000.00	314,072.23	-	-	2,542,072.23	904,902.76	746,797.10	890,372.37	2,542,072.23	629,551.29	789,696.53	823,496.33	2,242,754.15	-	299,318.08	-	-
RM - Motor Vehicles	50213060 01	2,228,000.00	-	2,228,000.00	2,228,000.00	314,072.23	-	-	2,542,072.23	904,902.76	746,797.10	890,372.37	2,542,072.23	629,551.29	789,696.53	823,496.33	2,242,754.15	-	299,318.08	-	-
Financial Assistance / Subsidy	50214000 00	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	-	7,570,485.30	-	7,570,485.30	-	-	-	-	-	24,429,514.70	7,570,485.30	-
Subsidies - Others	50214990 00	32,000,000.00	-	32,000,000.00	32,000,000.00	-	-	-	32,000,000.00	-	7,570,485.30	-	7,570,485.30	-	-	-	-	-	24,429,514.70	7,570,485.30	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,031,000.00	-	2,031,000.00	2,031,000.00	875,445.01	-	-	2,906,445.01	2,813,102.72	106,175.27	79,729.52	2,799,007.51	2,813,102.72	106,175.27	70,931.94	2,790,209.93	-	107,437.50	8,797.58	-
Fidelity Bond Premiums	50215020 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	81,375.00	93,937.50	17,250.00	192,562.50	81,375.00	93,937.50	17,250.00	192,562.50	-	107,437.50	-	-
Insurance Expenses	50215030 00	1,731,000.00	-	1,731,000.00	1,731,000.00	875,445.01	-	-	2,606,445.01	2,531,727.72	12,237.77	62,479.52	2,606,445.01	2,531,727.72	12,237.77	53,681.94	2,597,047.43	-	8,797.58	-	-
Other Maintenance and Operating Expenses	50299000 00	10,225,000.00	-	10,225,000.00	10,225,000.00	1,019,499.49	-	-	11,244,499.49	2,846,133.07	1,580,014.14	4,195,807.73	8,621,954.94	1,515,537.18	2,205,706.82	3,075,442.11	6,797,688.11	-	2,622,544.55	1,824,266.83	-
Advertising Expenses	50299010 00	306,000.00	-	306,000.00	306,000.00	(15,930.48)	-	-	290,069.52	500.00	155,000.00	-	155,000.00	500.00	-	153,625.98	154,125.98	-	134,569.52	1,374.02	-
Printing and Publication Expenses	50299020 00	1,212,000.00	-	1,212,000.00	1,212,000.00	157,040.00	-	-	1,369,040.00	619,290.00	113,500.00	508,481.20	1,241,271.20	320,307.78	94,326.07	497,585.78	912,210.63	-	127,788.80	329,051.57	-
Representation Expenses	50299030 00	3,577,000.00	-	3,577,000.00	3,577,000.00	148,342.93	-	-	3,725,342.93	922,021.17	644,014.61	892,320.60	2,458,356.38	919,937.07	590,615.07	817,399.12	2,327,951.26	-	1,206,966.55	130,405.12	-
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	530,000.00	-	530,000.00	530,000.00	(20,000.00)	-	-	510,000.00	58,500.00	113,000.00	57,000.00	228,500.00	58,500.00	113,000.00	57,000.00	228,500.00	-	281,500.00	-	-
Rents - Buildings and Structures	50299050 01	530,000.00	-	530,000.00	530,000.00	(20,000.00)	-	-	510,000.00	58,500.00	113,000.00	57,000.00	228,500.00	58,500.00	113,000.00	57,000.00	228,500.00	-	281,500.00	-	-
Subscription Expenses	50299070 00	1,330,000.00	-	1,330,000.00	1,330,000.00	-	-	-	1,330,000.00	1,014,950.93	70,489.21	-	1,085,440.14	10,249.00	1,060,699.14	314,828.54	1,385,776.68	-	244,559.86	17,353.16	-
ICT Software Subscription	50299070 01	1,330,000.00	-	1,330,000.00	1,330,000.00	62,199.36	-	-	1,392,199.36	1,004,701.93	55,997.21	301,500.22	1,362,199.36	10,249.00	1,000,699.14	300,438.32	1,361,135.46	-	1,063.90	-	-
Library and Other Reading Materials	50299070 04	30,000.00	-	30,000.00	30,000.00	10,930.48	-	-	40,930.48	10,249.00	14,402.00	16,189.48	40,930.48	10,249.00	-	14,392.22	24,641.22	-	16,289.26	-	-
Donations	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation / Acquired Assets Expenses	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	3,270,000.00	-	3,270,000.00	3,270,000.00	576,917.20	-	-	3,846,917.20	230,870.97	484,010.32	2,420,316.23	3,135,197.52	207,043.33	347,066.54	1,235,002.89	1,789,112.56	-	811,719.88	1,346,084.96	-
Website Maintenance	50299990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	3,270,000.00	-	3,270,000.00	3,270,000.00	576,917.20	-	-	3,846,917.20	230,870.97	484,010.32	2,420,316.23	3,135,197.52	207,043.33	347,066.54	1,235,002.89	1,789,112.56	-	811,719.88	1,346,084.96	-
C.S.B. CAPITAL OUTLAYS	50600000 00	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	74,380.80	74,380.80	-	-	-	-	-	55,619.20	74,380.80	-
Machinery and Equipment Outlay	50604050 00	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	74,380.80	74,380.80	-	-	-	-	-	25,619.20	74,380.80	-

For the Quarter Ending September 30, 2021

FAR No. 1

Department	:	AGRICULTURE
Agency/Operating Unit	:	NATIONAL MEAT INSPECTION SERVICE
Operating Unit	:	N/A
Organizational Code (UACS)	:	050090000000
Funding Source Code	:	101 FY 2021 GAA RA 11518

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, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unrelease d 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)	(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	75,090,000.00	-	75,090,000.00	75,090,000.00	-	-	-	75,090,000.00	37,427,091.94	9,571,913.92	14,116,601.83	61,115,607.69	10,257,086.33	12,547,624.12	11,958,346.63	47,107,697.69	-	13,974,392.31	14,007,910.00	-
PAP	1 00 010000																				
PS		16,499,000.00		16,499,000.00	16,499,000.00	-	-	-	16,499,000.00	3,338,607.79	4,492,951.00	3,031,730.56	11,463,289.35	2,851,265.42	4,300,787.45	3,653,393.27	10,805,446.14		5,035,710.65	657,843.21	-
MOOE		45,753,000.00		45,753,000.00	45,753,000.00	-	-	-	45,753,000.00	24,806,068.99	1,653,358.08	10,110,490.47	36,869,937.54	7,405,820.91	8,246,836.67	8,304,953.36	23,957,610.94		8,883,062.46	12,912,326.60	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		130,000.00		130,000.00	130,000.00	-	-	-	130,000.00			74,380.80	74,380.80						55,619.20	74,380.80	-
Terminal Leave Benefits		12,708,000.00		12,708,000.00	12,708,000.00	-	-	-	12,708,000.00	9,282,395.16	3,425,604.64	-	12,708,000.00	-	12,344,640.61		12,344,640.61		-	363,359.39	-
Operations	3 00 000000																				
OO 1 - Meat Safety and Quality Assurance	3 01 000000	299,665,000.00	-	299,665,000.00	299,665,000.00	-	-	-	299,665,000.00	80,837,556.36	77,496,313.73	68,665,188.88	226,999,058.97	46,334,501.69	79,587,278.49	76,325,528.02	202,247,308.20	-	72,665,941.03	24,751,750.77	-
1. Meat Safety Quality Assurance Sub-Program	3 01 010000	152,050,000.00	-	152,050,000.00	152,050,000.00	-	-	-	152,050,000.00	43,976,340.67	40,953,758.38	31,224,522.22	116,153,621.27	20,226,574.42	41,110,021.88	41,226,331.12	102,562,927.42	-	35,896,378.73	13,590,693.65	-
Meat Inspection Enforcement and Deputation Services		122,464,000.00	-	122,464,000.00	122,464,000.00	-	-	-	122,464,000.00	40,667,693.94	32,769,124.37	26,068,413.41	99,705,431.72	17,825,596.32	38,802,222.45	38,238,474.15	94,666,292.92	-	22,758,568.28	4,839,138.80	-
PS		87,484,000.00		87,484,000.00	87,484,000.00	-	-	-	87,484,000.00	17,956,189.44	32,126,272.33	21,512,861.94	71,594,323.71	16,583,325.08	26,515,464.48	25,551,115.76	68,649,905.32		15,889,676.29	2,944,418.39	-
MOOE		34,980,000.00		34,980,000.00	34,980,000.00	-	-	-	34,980,000.00	22,912,704.50	642,852.04	4,555,551.47	28,111,108.01	1,242,271.24	12,266,767.97	12,687,358.39	26,216,397.60		6,868,891.99	1,894,720.41	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Inspection Development Services		29,586,000.00	-	29,586,000.00	29,586,000.00	-	-	-	29,586,000.00	3,107,446.73	8,184,634.01	5,156,108.81	16,448,189.55	2,400,978.10	2,307,799.43	2,987,856.97	7,696,634.50	-	13,137,810.45	8,751,555.05	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		20,586,000.00		29,586,000.00	29,586,000.00	-	-	-	29,586,000.00	3,107,446.73	8,184,634.01	5,156,108.81	16,448,189.55	2,400,978.10	2,307,799.43	2,987,856.97	7,696,634.50		13,137,810.45	8,751,555.05	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	147,615,000.00	-	147,615,000.00	147,615,000.00	-	-	-	147,615,000.00	36,862,215.69	36,542,555.35	37,440,666.66	110,845,437.70	26,107,927.27	38,477,256.61	35,099,166.90	99,684,380.78	-	36,760,562.30	11,161,056.92	-
Meat Establishment Licensing Services	3 01 020001	30,887,000.00	-	30,887,000.00	30,887,000.00	-	-	-	30,887,000.00	9,059,497.19	5,808,582.87	7,938,160.32	22,806,240.38	5,295,025.25	6,613,435.39	6,591,783.14	18,500,243.78	-	8,080,759.62	4,305,966.60	-
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		30,887,000.00		30,887,000.00	30,887,000.00	-	-	-	30,887,000.00	9,059,497.19	5,808,582.87	7,938,160.32	22,806,240.38	5,295,025.25	6,613,435.39	6,591,783.14	18,500,243.78		8,080,759.62	4,305,966.60	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Importers and Exporters Registration Services		116,728,000.00	-	116,728,000.00	116,728,000.00	-	-	-	116,728,000.00	27,802,718.60	30,733,972.48	29,502,606.34	88,038,197.32	20,812,902.02	31,603,821.22	28,507,413.76	81,164,137.00	-	28,688,802.68	6,855,060.32	-
PS		79,414,000.00		79,414,000.00	79,414,000.00	-	-	-	79,414,000.00	16,630,479.47	24,432,907.97	17,739,214.07	58,802,601.51	15,203,610.93	24,875,829.29	17,736,050.33	57,815,490.56		20,611,398.49	987,110.96	-
MOOE		37,314,000.00		37,314,000.00	37,314,000.00	-	-	-	37,314,000.00	11,172,239.03	6,301,064.51	11,763,292.27	29,236,595.81	5,609,291.09	6,987,991.93	10,771,363.43	23,368,646.45		8,077,404.19	5,067,949.36	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
OO 2 - Meat Industry Sector Developed Meat Establishment and Meat Inspection Assistance to LGUs Services																					
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
MOOE		53,189,000.00		53,189,000.00	53,189,000.00	-	-	-	53,189,000.00	222,689.50	8,483,336.80	2,988,641.86	11,694,668.16	222,689.50	584,427.92	1,525,770.80	2,332,888.31		41,494,331.84	9,361,779.65	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total, Agency Specific Budget		427,944,000.00	-	427,944,000.00	427,944,000.00	-	-	-	427,944,000.00	118,487,337.80	95,551,564.45	85,770,432.57	299,809,334.82	56,814,277.52	105,063,971.14	89,809,645.64	251,687,894.20	-	128,134,666.18	48,121,440.62	-
PS		196,105,000.00		196,105,000.00	196,105,000.00	-	-	-	196,105,000.00	47,205,671.96	64,477,736.14	42,883,806.57	154,568,214.57	34,038,201.43	68,036,721.63	46,940,559.36	149,615,482.62		41,536,785.43	4,952,731.95	-
MOOE		231,709,000.00		231,709,000.00	231,709,000.00	-	-	-	231,709,000.00	71,280,665.94	31,073,828.31	42,812,245.20	145,166,739.45	22,176,076.09	37,027,249.31	42,889,086.18	102,072,411.58		80,642,260.55	43,094,327.87	-
Fin. Exp. (if applicable)		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
CO		130,000.00		130,000.00	130,000.00	-	-	-	130,000.00			74,380.80	74,380.80	-	-	-	-		55,619.20	74,380.80	-
II. Automatic Appropriation		16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	4,088,286.42	12,179,220.02	2,592,776.04	5,498,157.56	4,088,286.42	12,179,220.02	-	4,569,779.98	-	-
RLIP	1 04 102	16,749,000.00		16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	4,088,286.42	12,179,220.02	2,592,776.04	5,498,157.56	4,088,286.42	12,179,220.02		4,569,779.98	-	-
Sub-total, Automatic Appropriation		16,749,000.00	-	16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	4,088,286.42	12,179,220.02	2,592,776.04	5,498,157.56	4,088,286.42	12,179,220.02	-	4,569,779.98	-	-
PS		16,749,000.00		16,749,000.00	16,749,000.00	-	-	-	16,749,000.00	3,900,987.76	4,189,945.84	4,088,286.42	12,179,220.02	2,592,776.04	5,498,157.56	4,088,286.42	12,179,220.02		4,569,779.98	-	-
III. Special Purpose Fund (Please Specify)		1,493,241.00		1,493,241.00	1,493,241.00	-	-	-	1,493,241.00	-		1,493,240.65	1,493,240.65	-	-	-	-		0.35	1,493,240.65	-
Miscellaneous Personnel Benefit Fund	1 01 406																				
General Management and Supervision																					
General Administration and Supervision																					
Operations		1,493,241.00		1,493,241.00	1,493,241.00	-	-	-	1,493,241.00			1,493,240.65	1,493,240.65						0.35	1,493,240.65	-
Sub-total, Special Purpose Fund																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2021

FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit : N/A
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 FY 2021 GAA RA 11518

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (PI/AP) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleas ed Appropria tions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) (11+12+13+14)	(16)	(17)	(18)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (19-15)	Due and Demandable (23)	Not yet due and Demanda ble (24)
PS		1,493,241.00	-	1,493,241.00	1,493,241.00	-	-	-	1,493,241.00	-	-	1,493,240.65	1,493,240.65	-	-	-	-	-	0.35	1,493,240.65	-
GRAND TOTAL		446,186,241.00	-	446,186,241.00	446,186,241.00	-	-	-	446,186,241.00	122,388,325.56	99,741,510.29	91,351,959.64	313,481,795.49	59,407,053.56	110,562,128.70	93,897,931.96	263,867,114.22	-	132,704,445.51	49,614,681.27	-
PS		214,347,241.00	-	214,347,241.00	214,347,241.00	-	-	-	214,347,241.00	51,107,659.62	68,667,681.98	48,465,333.64	168,240,675.24	37,230,977.47	73,534,879.39	51,028,845.78	161,794,702.64	-	46,106,565.78	5,445,972.60	-
MOOE		231,709,000.00	-	231,709,000.00	231,709,000.00	-	-	-	231,709,000.00	71,280,665.94	31,073,828.31	42,812,245.20	145,166,739.45	22,176,076.09	37,027,249.31	42,869,086.18	102,072,411.58	-	86,542,260.55	43,094,327.87	-
Fin. Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	74,380.80	74,380.80	-	-	-	-	-	55,619.20	74,380.80	-
Recapitulation by Organizational Outcome (OO)		446,186,241.00	-	446,186,241.00	446,186,241.00	-	-	-	446,186,241.00	122,388,325.56	99,741,510.29	91,351,959.64	313,481,795.49	59,407,053.56	110,562,128.70	93,897,931.96	263,867,114.22	-	132,704,445.51	49,614,681.27	-
OO 1		392,997,241.00	-	392,997,241.00	392,997,241.00	-	-	-	392,997,241.00	122,165,636.06	91,258,173.49	88,363,317.78	301,787,127.33	59,184,364.06	109,977,700.78	92,372,161.07	261,534,225.91	-	91,210,113.67	49,252,901.42	-
OO 2		53,189,000.00	-	53,189,000.00	53,189,000.00	-	-	-	53,189,000.00	222,689.50	8,483,336.80	2,988,641.86	11,694,668.16	222,689.50	584,427.92	1,526,770.80	2,332,888.31	-	41,494,331.84	9,361,779.85	-
Certified Correct:																					
MR. SATURNINO A. UFEMIA Budget Officer																					
MR. JIMMY E. GAMIL CIC - Head, Finance Division																					
Recommending Approval:																					
ATTY. BEATA HUMILDA O. ABSIOMA, DVM, PH.D. Deputy Executive Director - Admin and Finance																					
Approved by:																					
DR. JOSEPH A. SALVADOR, MPH OIC - Executive Director																					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

RECEIVED
COA-NMIS
26 JAN 2021

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2019 GAA RA 11250

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement				Balances				
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (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) = (10-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																							
PERSONNEL SERVICES	50100000 00	22,642,718.99	-	22,642,718.99	10,300,580.99	-	-	-	9,413,051.24	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	8,138,368.61	1,936,919.41	10,075,288.02	12,342,138.00	11,926.57	213,366.40	-
Salaries and Wages	50101000 00	477,884.19	-	477,884.19	477,884.19	(477,884.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01	477,884.19	-	477,884.19	477,884.19	(477,884.19)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	98,504.39	-	98,504.39	98,504.39	(98,504.39)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	31,531.00	-	31,531.00	31,531.00	(31,531.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	18,000.00	-	18,000.00	18,000.00	(18,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	50102050 03	1,951.49	-	1,951.49	1,951.49	(1,951.49)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	50102060 01	19,363.58	-	19,363.58	19,363.58	(19,363.58)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50102140 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian	50102140 01	12,158.32	-	12,158.32	12,158.32	(12,158.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150 01	15,500.00	-	15,500.00	15,500.00	(15,500.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances	50102990 00	80,000.00	-	80,000.00	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	80,000.00	-	80,000.00	80,000.00	(80,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	50103000 00	27,221.23	-	27,221.23	27,221.23	(22,303.01)	-	-	4,918.22	-	-	-	-	-	-	-	-	-	-	-	4,918.22	-	-
Retirement and Life Insurance Premiums	50103010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions-Civilian	50103020 01	4,040.00	-	4,040.00	4,040.00	(2,885.78)	-	-	1,154.22	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions-Civilian	50103030 01	19,417.23	-	19,417.23	19,417.23	(19,417.23)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,154.22	-	-
ECC Contributions-Civilian	50103040 01	3,784.00	-	3,784.00	3,784.00	(3,784.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104000 00	21,959,109.18	-	21,959,109.18	9,616,971.18	578,691.59	-	-	9,408,133.02	-	-	8,138,368.61	2,150,285.81	10,288,654.42	-	-	8,138,368.61	1,936,919.41	10,075,288.02	12,342,138.00	7,008.35	213,366.40	-
Terminal Leave Benefits-Civilian	50104030 01	21,743,271.02	-	21,743,271.02	9,401,133.02	-	-	-	9,401,133.02	-	-	8,138,368.61	1,262,756.06	9,401,124.67	-	-	8,138,368.61	1,049,389.66	9,187,758.27	12,342,138.00	8.35	213,366.40	-
Lump-sum for Step Increment - Length of Service	50104990 10	183,838.16	-	183,838.16	183,838.16	(183,838.16)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	25,000.00	-	25,000.00	25,000.00	(25,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - SRI	50104990 99	7,000.00	-	7,000.00	7,000.00	-	-	-	7,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Monetization	50104990 99	-	-	-	-	887,529.75	-	-	887,529.75	-	-	-	887,529.75	887,529.75	-	-	-	887,529.75	887,529.75	-	7,000.00	-	-
MAINTENANCE & OTHER OPERATING EXPENSES																							
50200000 00	6,707,845.36	-	6,707,845.36	6,707,845.36	(0.00)	-	-	-	6,707,845.36	5,261,886.17	1,088,938.66	-	14,000.00	6,364,824.83	4,802,568.13	1,460,923.16	-	-	6,283,491.29	-	343,020.53	81,333.54	-
Traveling Expenses	50201000 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	-	398,320.75	27,931.99	370,388.76	-	-	398,320.75	-	107,020.53	-	-
Traveling Expense - Local	50201010 00	651,607.25	-	651,607.25	651,607.25	(146,265.97)	-	-	505,341.28	398,320.75	-	-	-	398,320.75	27,931.99	370,388.76	-	-	398,320.75	-	107,020.53	-	-
Traveling Expense - Foreign	50201020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training & Scholarship Expenses	50202000 00	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	4,283,033.06	-	4,283,033.06	4,283,033.06	(4,283,033.06)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	310,000.00	-	310,000.00	310,000.00	(39,982.00)	-	-	270,018.00	20,018.00	-	-	14,000.00	34,018.00	-	15,948.52	-	-	15,948.52	-	236,000.00	18,069.48	-
ICT Supplies Expenses	50203010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	310,000.00	-	310,000.00	310,000.00	(74,000.00)	-	-	236,000.00	-	-	-	-	-	-	-	-	-	-	-	236,000.00	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Material Expenses	50203990 00	-	-	-	-	34,018.00	-	-	34,018.00	20,018.00	-	-	14,000.00	34,018.00	-	15,948.52	-	-	15,948.52	-	-	18,069.48	-
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

For the Quarter Ending December 31, 2020

Director

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit :
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 101 01101101 FY 2019 GAA RA 11290

FAR No. 1-A

	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement				Total	Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14)		(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) = (5+(-17-8+9))	(11)	(12)	(13)	(14)	(15) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16+17+18+19)	(21) = (5-10)	(22) = (10-15)	(23)	(24)
Telephone Expenses - Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	-	-	-	-	5,919,230.29	-	-	5,919,230.29	4,830,291.63	1,088,938.66	-	-	5,919,230.29	4,761,380.35	1,094,585.08	-	-	5,855,966.23	-	-	63,264.06	-
Legal Services	50211010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00	-	-	-	-	90,000.00	-	-	90,000.00	90,000.00	30,000.00	-	-	90,000.00	54,000.00	36,000.00	-	-	90,000.00	-	-	-	-
Other Professional Services	50211990 00	-	-	-	-	5,829,230.29	-	-	5,829,230.29	4,770,291.63	1,058,938.66	-	-	5,829,230.29	4,707,380.35	1,058,585.88	-	-	5,766,966.23	-	-	63,264.06	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services - ICT	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM)	50213000 00	8,619.87	-	8,619.87	8,619.87	1,380.13	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
RM - Buildings and Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213050 00	8,619.87	-	8,619.87	8,619.87	1,380.13	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Technical & Scientific Equipment	50213050 14	8,619.87	-	8,619.87	8,619.87	1,380.13	-	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-
RM - Other Machinery and Equipment	50213050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance / Subsidy	50214000 00	1,454,585.18	-	1,454,585.18	1,454,585.18	(1,454,585.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others	50214990 00	1,454,585.18	-	1,454,585.18	1,454,585.18	(1,454,585.18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	3,255.79	-	-	3,255.79	3,255.79	-	-	-	3,255.79	3,255.79	-	-	-	3,255.79	-	-	-	-
Advertising Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030 00	-	-	-	-	3,255.79	-	-	3,255.79	3,255.79	-	-	-	3,255.79	3,255.79	-	-	-	3,255.79	-	-	-	-
Transportation & Delivery Expenses	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.S.B. CAPITAL OUTLAYS	50600000 00	1,153,006.44	-	1,153,006.44	1,153,006.44	-	-	-	2,517,100.44	275,993.00	40,000.00	-	814,452.00	1,130,445.00	-	-	302,550.32	789,452.00	1,092,002.32	-	22,561.44	38,442.48	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	285,688.00	-	285,688.00	285,688.00	682,047.00	-	-	967,735.00	195,993.00	-	-	771,742.00	967,735.00	-	-	185,493.37	772,690.76	958,184.13	-	-	9,550.87	-
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	3,663.00	-	3,663.00	3,663.00	331,791.00	-	-	335,454.00	-	-	-	335,454.00	335,454.00	-	-	-	331,125.49	331,125.49	-	-	4,328.51	-
Information and Communication Technology Equipment	50604050 03	282,025.00	-	282,025.00	282,025.00	350,255.00	-	-	632,281.00	195,993.00	-	-	436,288.00	632,281.00	-	-	185,493.37	441,595.27	627,058.64	-	-	5,222.36	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures Outlay	50604070 00	849,431.92	-	849,431.92	849,431.92	(682,047.00)	-	-	1,531,478.92	80,000.00	40,000.00	-	42,710.00	162,710.00	-	-	117,037.15	16,761.24	133,818.39	-	4,674.92	28,891.61	-
Furniture and Fixtures	50604070 01	849,431.92	-	849,431.92	849,431.92	(682,047.00)	-	-	1,531,478.92	80,000.00	40,000.00	-	42,710.00	162,710.00	-	-	117,037.15	16,761.24	133,818.39	-	4,674.92	28,891.61	-
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200008
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

26 JAN 2021

	Current Year Appropriations
	Supplemental Appropriations
X	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	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(19)	(20) (16+17+18+19)	(21) = (8-10)	(22) = (10-15)	(23)	(24)
Books	50604070 02													-					-	-	-	-	-
Other Property, Plant and Equipment Outlay	50604090 00													-					-	-	-	-	-
Work/Zoo Animals	50604090 01													-					-	-	-	-	-
Other Property, Plant and Equipment	50604090 99													-					-	-	-	-	-
Biological Assets Outlay	50605000 00													-					-	-	-	-	-
Bearer Biological Assets Outlay	50605010 00													-					-	-	-	-	-
Breeding Stocks	50605010 01													-					-	-	-	-	-
Livestock	50605010 02													-					-	-	-	-	-
Trees, Plants and Crops	50605010 03													-					-	-	-	-	-
Aquaculture	50605010 04													-					-	-	-	-	-
Other Bearer Biological Assets	50605010 99													-					-	-	-	-	-
Intangible Assets Outlay	50606000 00	17,886.52		17,886.52	17,886.52				17,886.52	-				-					-		17,886.52	-	-
Computer Software	50608020 00	17,886.52		17,886.52	17,886.52				17,886.52	-				-					-		17,886.52	-	-
GRAND TOTAL		30,503,570.79	-	30,503,570.79	18,161,432.79	(0.00)	-	-	18,637,997.04	5,537,879.17	1,126,938.68	8,138,368.61	2,978,737.81	17,783,924.25	4,802,568.13	1,480,923.16	8,440,919.13	2,726,371.41	17,450,781.83	12,342,138.00	377,508.54	333,142.42	-
Certified Correct																							
MR. SATURNINO J. UFEMLA Budget Officer																							
MR. JIMMY E. GAMIL OIC, Main Finance Division																							
Approved																							
DR. REILDRIN G. MORALES Executive Director																							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

By: _____

Date: _____

Form No. 1-A

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

 Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit :
 Operating Unit :
 Organizational Code (UACS) : 050010200005
 Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

Program/Activity/Project (PIA/P)	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Re-alignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Re-alignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursement				Balances				
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14)		(16) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16)-(17+18+19)	(21) = (5-10)	(22) = (16-15)	(23)
(1)	(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = (6)-(7)-(8)-(9)	(11)	(12)	(13)	(14)	(16) = (11+12+13+14)	(16)	(17)	(18)	(19)	(20) = (16)-(17+18+19)	(21) = (5-10)	(22) = (16-15)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																							
C.5.1. PERSONNEL SERVICES																							
Land Wages	50101000 00	144,071,000.00	-	144,071,000.00	144,071,000.00	(5,314,026.23)	-	-	138,756,973.77	32,858,507.51	32,915,520.73	35,480,686.42	36,889,634.02	138,148,749.68	27,648,505.19	38,229,619.45	34,780,412.92	37,690,207.52	138,148,749.68	-	608,224.69	-	-
Salaries and Wages - Regular Pay	50101010 01	144,071,000.00	-	144,071,000.00	144,071,000.00	(5,314,026.23)	-	-	138,756,973.77	32,858,507.51	32,915,520.73	35,480,686.42	36,889,634.02	138,148,749.68	27,648,505.19	38,229,619.45	34,780,412.92	37,690,207.52	138,148,749.68	-	608,224.69	-	-
Compensation	50102000 00	46,555,000.00	-	46,555,000.00	46,555,000.00	(610,571.91)	-	-	45,944,428.09	3,216,661.40	16,860,606.40	3,511,826.68	16,061,100.71	25,586,155.69	2,882,789.49	17,078,068.31	3,283,344.98	15,934,853.15	39,336,185.21	-	364,233.72	241,069.18	-
PERA	50102010 01	7,488,000.00	-	7,488,000.00	7,488,000.00	(253,543.81)	-	-	7,234,456.19	1,705,478.35	1,714,004.14	1,820,848.90	1,819,510.83	7,059,642.12	1,701,478.25	1,820,848.90	1,819,510.83	1,813,592.40	7,053,923.69	-	5,918.43	-	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	(823,606.71)	-	-	1,894,393.29	573,765.76	573,765.76	573,765.76	573,765.76	1,894,393.29	573,765.76	573,765.76	573,765.76	573,765.76	1,894,393.29	-	89,590.43	91,807.75	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	(823,606.71)	-	-	1,894,393.29	573,765.76	573,765.76	573,765.76	573,765.76	1,894,393.29	573,765.76	573,765.76	573,765.76	573,765.76	1,894,393.29	-	89,590.43	91,807.75	-
Clothing/Uniform Allowance	50102040 01	1,872,000.00	-	1,872,000.00	1,872,000.00	(150,000.00)	-	-	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	1,722,000.00	-	12,000.00	-	-
Subsistence Allowance	50102050 03	2,042,000.00	-	2,042,000.00	2,042,000.00	(277,000.00)	-	-	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	2,044,775.00	-	2,044,775.00	-	-
Laundry Allowance - Civilian	50102060 01	427,000.00	-	427,000.00	427,000.00	(36,122.26)	-	-	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	390,877.74	-	390,877.74	-	-
Hazard Pay-Civilian	50102110 01	11,485,000.00	-	11,485,000.00	11,485,000.00	(566,153.00)	-	-	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	-	10,918,847.00	-	-
Mid Year Bonus - Civilian	50102140 01	11,485,000.00	-	11,485,000.00	11,485,000.00	(566,153.00)	-	-	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	10,918,847.00	-	10,918,847.00	-	-
Year End Bonus - Civilian	50102150 01	1,560,000.00	-	1,560,000.00	1,560,000.00	(122,862.50)	-	-	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	-	1,437,137.50	-	-
Cash Gift - Civilian	50102150 01	1,560,000.00	-	1,560,000.00	1,560,000.00	(122,862.50)	-	-	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	-	1,437,137.50	-	-
Other Bonuses and Allowances	50102550 00	1,560,000.00	-	1,560,000.00	1,560,000.00	(122,862.50)	-	-	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	-	1,437,137.50	-	-
Productivity Enhancement Incentive - Civilian	50102550 12	1,560,000.00	-	1,560,000.00	1,560,000.00	(122,862.50)	-	-	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	1,437,137.50	-	1,437,137.50	-	-
Performance Based Bonus - Civilian	50102550 14	23,360.00	-	23,360.00	23,360.00	(23,360.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Benefit Contributions	50103000 00	19,403,000.00	-	19,403,000.00	19,403,000.00	(12,595,238.00)	-	-	6,807,762.00	4,355,557.37	595,555.48	615,266.27	61,496.24	5,682,885.36	3,616,125.45	1,846,591.01	610,662.47	666,445.28	6,133,322.23	-	487,608.84	84,962.13	-
Retirement and Life Insurance Premiums	50103010 00	17,171,000.00	-	17,171,000.00	17,171,000.00	(12,679,750.00)	-	-	4,491,250.00	3,773,888.88	23,296.20	-	-	15,709.25	3,612,894.16	2,490,454.80	1,293,433.88	23,296.20	15,709.25	-	3,612,894.16	-	-
Presbytery Contributions-Civilian	50103020 01	374,000.00	-	374,000.00	374,000.00	(25,897.00)	-	-	348,103.00	34,400.00	64,700.00	56,400.00	87,900.00	56,300.00	3,414,000.00	56,300.00	56,300.00	56,300.00	56,300.00	-	478,355.84	-	-
Philanthropy Contributions-Civilian	50103030 01	1,484,000.00	-	1,484,000.00	1,484,000.00	(25,897.00)	-	-	1,458,103.00	148,400.00	412,768.69	441,768.69	441,768.69	1,458,103.00	412,768.69	441,768.69	441,768.69	441,768.69	441,768.69	-	4,708.00	24,300.00	-
EDC Contributions-Civilian	50103040 01	374,000.00	-	374,000.00	374,000.00	(25,897.00)	-	-	348,103.00	34,400.00	64,700.00	56,400.00	87,900.00	56,300.00	3,414,000.00	56,300.00	56,300.00	56,300.00	56,300.00	-	4,708.00	24,300.00	-
Other Personnel Benefits	50104000 00	9,514,800.00	-	9,514,800.00	9,514,800.00	(2,759,046.22)	-	-	6,755,753.78	3,255,846.22	3,255,846.22	3,255,846.22	3,255,846.22	6,755,753.78	3,255,846.22	3,255,846.22	3,255,846.22	3,255,846.22	3,255,846.22	-	3,255,846.22	-	-
Terminal Leave Benefits-Civilian	50104030 01	9,130,000.00	-	9,130,000.00	9,130,000.00	(3,343,647.82)	-	-	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	5,786,352.18	-	5,786,352.18	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	344,000.00	-	344,000.00	344,000.00	(317,115.18)	-	-	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	26,884.82	-	26,884.82	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	440,000.00	-	440,000.00	440,000.00	(205,000.00)	-	-	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	-	235,000.00	-	-
Other Personnel Benefits - Motivation	50104990 99	-	-	-	-	(2,937,523.58)	-	-	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	2,937,523.58	-	2,937,523.58	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																							
Traveling Expenses	50201000 00	17,211,000.00	-	17,211,000.00	17,211,000.00	(8,950,518.21)	-	-	8,260,481.79	3,922,480.23	2,964,657.08	3,432,026.40	4,875,111.26	15,164,143.83	3,872,656.41	2,780,941.59	4,271,862.79	4,875,111.26	15,164,143.83	-	3,095,937.96	163,671.41	-
Traveling Expense - Local	50201010 00	22,411,000.00	-	22,411,000.00	22,411,000.00	(6,857,480.59)	-	-	15,553,519.41	2,435,493.74	2,834,507.05	3,432,026.40	4,875,111.26	15,164,143.83	3,872,656.41	2,780,941.59	4,271,862.79	4,875,111.26	15,164,143.83	-	3,095,937.96	163,671.41	-
Traveling Expense - Foreign	50201020 00	4,800,000.00	-	4,800,000.00	4,800,000.00	(2,093,027.62)	-	-	2,706,972.38	1,555,953.29	30,000.00	-	-	1,585,953.29	863,953.29	1,585,953.29	1,585,953.29	1,585,953.29	1,585,953.29	-	2,975,348.87	-	-
Living & Scholarship Expenses	50202000 00	19,247,000.00	-	19,247,000.00	19,247,000.00	(10,436,428.02)	-	-	8,810,571.98	3,587,694.60	232,400.00	1,136,091.00	1,689,929.80	6,584,017.30	2,786,899.50	3,182,061.16	1,547,571.88	1,836,454.13	6,533,125.67	-	2,165,654.46	160,890.43	-
Membership Grants/Expenses	50202010 02	19,247,000.00	-	19,247,000.																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2020

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2020 GAA RA 11465

Date: 26 JAN 2021

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				Total	Current Year Disbursement				Total	Balances				
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not yet due and Demandable	
(1)	(2)	(3)	(4)	(5) = (2+4)	(6)	(7)	(8)	(9)	(10) = (9+12-9+9)	(11)	(12)	(13)	(14)	(15) (11+12+13+14)	(16)	(17)	(18)	(19)	(20) (16+17+18+19)	(21) = (5-10)	(22) = (10-19)	(23)	(24)	
Other General Services - ICT	50212900 00	-	-	-	-	31,740.00	-	-	31,740.00	31,740.00	-	-	-	31,740.00	-	31,740.00	-	-	31,740.00	-	-	-	-	
Repairs & Maintenance (RM)	50213000 00	9,268,000.00	-	9,268,000.00	9,268,000.00	(977,510.81)	-	-	8,290,489.19	3,023,301.53	636,827.28	1,167,591.26	2,810,715.53	7,538,435.70	1,781,974.39	864,428.20	1,384,141.84	2,729,932.84	6,760,477.27	-	751,953.49	777,958.43	-	
RM - Buildings and Other Structures	50213040 00	2,843,000.00	-	2,843,000.00	2,843,000.00	(370,310.60)	-	-	2,472,689.40	1,008,601.25	23,577.60	273,645.57	497,711.00	1,803,434.82	636,489.96	167,669.73	236,118.74	266,196.03	1,507,476.46	-	669,156.10	296,058.36	-	
RM - Buildings	50213040 01	2,843,000.00	-	2,843,000.00	2,843,000.00	(370,310.60)	-	-	2,472,689.40	1,008,601.25	23,577.60	273,645.57	497,711.00	1,803,534.82	636,489.96	167,669.73	236,118.74	266,196.03	1,507,476.46	-	669,156.10	296,058.36	-	
RM - Machinery and Equipment	50213050 00	4,226,000.00	-	4,226,000.00	4,226,000.00	(1,625,881.16)	-	-	2,600,118.84	1,999,466.16	21,713.61	170,064.69	1,209,678.81	2,560,523.48	465,587.70	62,323.75	411,625.81	1,209,550.64	2,449,087.90	-	9,195.36	451,836.56	-	
RM - Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	50213050 02	651,000.00	-	651,000.00	651,000.00	(852,474.62)	-	-	1,503,474.62	845,598.96	18,134.00	37,350.00	602,351.66	1,503,474.62	374,133.40	35,052.23	328,646.44	682,355.18	1,420,389.34	-	-	83,085.26	-	
RM - ICT Equipment	50213050 03	262,000.00	-	262,000.00	262,000.00	(66,462.58)	-	-	185,537.42	140,400.00	11,079.51	-	-	25,047.50	176,527.41	-	21,174.57	22,585.21	132,766.63	176,527.41	-	8,900.01	-	-
RM - Technical & Scientific Equipment	50213050 14	2,400,000.00	-	2,400,000.00	2,400,000.00	(1,992,830.00)	-	-	407,170.00	123,520.00	-	-	-	283,650.00	407,170.00	61,008.93	4,067.28	9,675.00	14,166.43	88,847.62	-	-	318,222.35	-
RM - Other Machinery and Equipment	50213050 99	933,000.00	-	933,000.00	933,000.00	(419,043.20)	-	-	513,956.80	89,947.20	(7,500.00)	132,674.60	298,028.65	513,751.45	30,445.28	2,020.60	90,515.16	360,232.40	463,223.53	-	205.35	50,527.92	-	
RM - Transportation Equipment	50213060 00	2,169,000.00	-	2,169,000.00	2,169,000.00	(1,018,214.35)	-	-	3,207,214.35	816,234.12	491,636.37	723,681.19	1,102,959.72	3,133,611.40	477,896.73	634,434.72	737,397.29	1,254,184.17	3,103,912.91	-	73,602.96	28,898.49	-	
RM - Motor Vehicles	50213060 01	2,169,000.00	-	2,169,000.00	2,169,000.00	(1,018,214.35)	-	-	3,207,214.35	816,234.12	491,636.37	723,681.19	1,102,959.72	3,133,611.40	477,896.73	634,434.72	737,397.29	1,254,184.17	3,103,912.91	-	73,602.95	29,698.49	-	
RM - Furniture and Fixtures	50213070 00	-	-	-	-	366.00	-	-	366.00	-	-	-	-	366.00	-	-	-	-	-	-	-	366.00	-	-
Financial Assistance / Subsidy	50214000 00	377,546,528.00	-	377,546,528.00	377,546,528.00	(22,168,400.00)	-	-	355,388,128.00	-	-	-	-	355,388,128.00	-	-	-	-	355,388,128.00	-	-	103,587,441.88	154,300,686.42	-
Subsidies - Others	50214990 00	377,546,528.00	-	377,546,528.00	377,546,528.00	(22,168,400.00)	-	-	355,388,128.00	-	-	-	-	355,388,128.00	-	-	-	-	355,388,128.00	-	-	103,587,441.88	154,300,686.42	-
Taxes, Insurance Premiums and Other Fees	50215000 00	2,000,000.00	-	2,000,000.00	2,000,000.00	2,916,048.81	-	-	4,916,048.81	4,800,582.23	78,937.50	83,832.84	62,696.34	4,916,048.81	4,800,582.23	78,937.50	83,832.84	62,696.34	4,916,048.81	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	300,000.00	-	300,000.00	300,000.00	16,116.58	-	-	316,116.58	100,650.00	76,937.50	83,832.84	52,696.34	316,116.58	100,650.00	76,937.50	83,832.84	52,696.34	316,116.58	-	-	-	-	-
Insurance Expenses	50215030 00	1,700,000.00	-	1,700,000.00	1,700,000.00	2,799,932.23	-	-	4,499,932.23	4,499,932.23	-	-	-	4,499,932.23	4,499,932.23	-	-	-	4,499,932.23	-	-	-	-	-
Other Maintenance and Operating Expenses	50259000 00	6,427,000.00	-	6,427,000.00	6,427,000.00	1,632,607.85	-	-	10,119,607.85	2,234,331.39	2,986,223.40	1,387,227.21	3,813,290.61	10,026,172.71	2,026,040.83	2,221,904.27	1,874,693.86	3,132,485.38	9,254,054.28	-	99,435.17	766,078.43	-	
Advertising Expenses	50259010 00	300,000.00	-	300,000.00	300,000.00	(12,720.00)	-	-	287,280.00	51,710.40	235,566.60	-	-	287,280.00	48,478.50	3,231.00	220,646.50	272,566.50	-	-	-	14,723.10	-	
Printing and Publication Expenses	50259020 00	1,212,000.00	-	1,212,000.00	1,212,000.00	56,875.40	-	-	1,268,875.40	95,710.40	-	179,670.00	993,495.00	1,268,875.40	48,478.50	46,464.00	142,284.68	350,532.00	597,760.18	-	-	661,105.22	-	
Representation Expenses	50259030 00	2,672,000.00	-	2,672,000.00	2,672,000.00	295,169.50	-	-	2,967,169.50	1,502,016.86	401,509.44	526,967.52	450,125.90	2,880,639.72	1,423,820.10	454,552.76	552,140.95	397,000.49	2,827,514.31	-	86,568.67	53,126.41	-	
Transportation & Delivery Expenses	50259040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50259050 00	520,000.00	-	520,000.00	520,000.00	48,900.00	-	-	578,900.00	88,800.00	88,800.00	186,623.70	262,600.00	565,123.70	88,800.00	85,500.00	141,500.00	262,600.00	548,000.00	-	12,876.30	17,123.70	-	
Rents - Buildings and Structures	50259050 01	520,000.00	-	520,000.00	520,000.00	48,900.00	-	-	578,900.00	88,800.00	88,800.00	186,623.70	262,600.00	565,123.70	88,800.00	85,500.00	141,500.00	262,600.00	548,000.00	-	12,876.30	17,123.70	-	
Other Maintenance and Operating Expenses	50259990 00	3,713,000.00	-	3,713,000.00	3,713,000.00	1,305,253.89	-	-	5,018,253.89	526,393.73	1,862,744.36	521,946.09	2,107,160.71	5,018,253.89	445,763.73	1,632,155.61	817,881.66	2,122,452.89	5,018,253.89	-	-	-	-	-
Website Maintenance	50259990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50259990 99	3,713,000.00	-	3,713,000.00	3,713,000.00	1,305,253.89	-	-	5,018,253.89	526,393.73	1,862,744.36	521,946.09	2,107,160.71	5,018,253.89	445,763.73	1,632,155.61	817,881.66	2,122,452.89	5,018,253.89	-	-	-	-	-
C.S.B. CAPITAL OUTLAYS	50600000 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	30,000.00	19,970,000.00	-
Buildings and Other Structures Outlay	50604000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Networks	50604010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050 00	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	30,000.00	19,970,000.00	-
Information and Communication Technology Equipment	50604050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50604050 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50604050 99	20,000,000.00	-	20,000,000.00	20,000,000.00	-	-	-	20,000,000.00	-	-	-	-	20,000,000.00	-	-	-	-	-	-	-	30,000.00	19,970,000.00	-
Furniture and Fixtures Outlay	50604070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Structures	50604070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Outlay	50606000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software	50606020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		786,655,888.00	-	786,655,888.00	786,655,888.00	(25,838,150.00)	-	-	760,817,738.00	82,888,298.07	80,151,164.34	86,610,772.63	388,343,478.54	637,993,713.68	67,010,967.71	89,511,437.01	89,842,074.62	215,697,512.00	460,962,981.34	-	113,625,024.42	107,031,632.24	-	

Certified Correct:

MR. SATURNINO M. PERERA
Budget Officer

Certified Correct:

MR. JIMMY E. GARCIA
DTC Head Finance Division

Approved:

MR. REILDRUP G. MORALES
Executive Director

RECEIVED
Aug 11/19/21
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