STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending <u>June 30, 2018</u>

Department: Other Executive Offices
Agency: Fertilizer and Pesticide Authority

Operating Unit: N/A

Organization Code (UACS): 260370000000 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations
Report Status: PENDING

Fund Cluster: 01 - Reg					Allotments						Current Y	rear Oblig	ations			Current Yea	ar Disburs	sements		Balanc			
			Appropriation		Allotherts			T			3rd	1999				3rd	4th			Unpaid Ob (15-20) =			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30			Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept. 30	Ouneter	Total	Unreleased Appropriations	Unobligated Alfotment	Due and Demandable	Not Yet I and Demand
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
Agency Specific Budget																	-	-	-				
pecific Budgets of National Government Agencies	01101101												1				-	-	24,559,903,39	4 000 000 00	16,785,110.35	1 339 439 86	348.54
General Administration and Support	1000000000000000	48.022,000.00		48.022.000.00	43.033.000.00		1		43,033,000.00					26,247,889.65				-	24,559,903.39			1,339,439.86	
General Management and Supervision	100000100001000	43,033,000.00		43.033.000.00	43,033,000,00	l .			43,033,000.00						8,726,565.73			-	14,361,660,11		5.171.724.51	562,615,38	010,01
PS PS	10000010001000	20.096,000.00		20,096,000.00	20,096,000.00				20,096,000.00						6,300,385.83			-	7,299,213.28		6,820,363.04		268.59
MODE		15,165,000.00		15,165,000,00	15,165,000.00				15,165,000.00	4,168,274.07					2,426,179.90			-	2.899.030.00		4,793,022,80	770,021.10	79,94
CO		7,772,000,00		7,772,000.00	7,772,000.00			1	7,772,000.00	2,345,023.20	633,954,00	0		2,978,977.20		2,899,030.00	-	+	2,889,030.00	4,989,000.00			
Administration of Personnel Benefits	100000100002000	4,989,000.00		4,989,000.00								-					-	-		4,989,000.00			
PS		4,989,000,00		4,989,000.00	Samuel Comment							-	-		10 000 510 00	00 507 700 07		-	33.566.276.13		44,637,867,11	2.740.103.96	208.75
Operations	3000000000000000	81,153,000,00		81,153,000,00	81,153,000.00				81,153,000.00	14,069,766.54	22,445,366.35	5	-	120101111111111111111111111111111111111	10,988,513.08		1	-			44,637,867.11		
OO ; Fertilizer and pesticide products and handlers regulated	3100000000000000	81,153,000.00		81,153,000.00	81,153,000.00				81,153,000.00	14,069,766.54	22,445,368.35	5			10,968,513.06		-	-	33,566,276.13		44,637,867.11		
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	3101000000000000	81,153,000.00		81,153,000.00	81,153,000.00				81,153,000.00						10,968,513.06 7,773,147.91			-	33,566,276.13		27.519.513.84		
Quality Control and Inspection	310100100001000	54,669,000.00			54,669,000.00			1		9,755,167.52					6.254.090.07			+	17,225,481.79			348,964,43	
PS		20,263,000,00			20,263,000.00		-			7,187,021.05			-		1,519,057.84			-	7,374,448.60		10,814,096.86		
MOOE		19,796,000.00			19,796,000.00		-			2,568,146.47			-	593,136.80		133,000.00		-	133,000.00		14,016,863.20		
co		14,610,000.00		14,610,000.00	14,610,000.00				14,610,000.00		593,136.80		-		3,195,365,15			1	8.833,345,74		12,118,353.27	532,300,99	
Registration and Licensing	310100100002000	21,484,000.00			21,484,000,00					4,314,599.00			-		2,427,290.59			-	5,921,890.74		2,791,671.89	101,437.37	
PS		8,815,000.00		8,815,000.00	8,815,000.00		1			2,654,529.43			-		768,074,56			-	2,911,455.0		9,326,681.38	430,863.62	
MOOE		12,669,000.00			12,669,000.00		1			1,660,069.5	1,682,249.0	3	-	3,342,310.02	100,014.00	2,140,000.4	1	-	1	1	5,000,000.00		
Locally-Funded Project(s)	310100200000000	5,000,000.00		5,000,000.00					5,000,000.00		-	-	-	-	-	-	1	_			5,000,000.00		
Organic Fertilizer Development Program	310100200001000	5,000,000.00		5,000,000.00			-	-	5,000,000.00		-	-		-		-	1	1			5,000,000.00		
MOOE		5,000,000.00		5,000,000.00				-	5,000,000.00		0 05 105 200 4		-	82 783 022 54	19,695,078,79	38 431 100 7	3		58,126,179.5	2 4,989,000.0	61,422,977.46	4,079,543,82	557,2
Sub-Total, Agency-Specific		129,175,000.00			124,186,000.00		-	-	124,186,000.0	16.616.207.0			_		14,981,766.49				37,509,032.6	4 4,989,000.0	10,651,950.18		
PS		54,163,000,00			49,174,000,0		-	-		8,396,490.1					4,713,312.30				17,585,116.8	8	31,961,141.28	2,815,142.64	268,5
MOOE		52,630,000.00	0	52,830,000.00	52,630,000.0	0	-	-	52,630,000.0	0,390,490.1	3 12,272,300.3	101	-	20,000,000.71									
Fin Ex							-	-	20 202 000 0	2.345.023.2	1 227 000 8	101	-	3,572,114,00)	3.032,030.0	0		3,032,030.0	0	18,809,886.00	251,384.00	288,7
CO		22,382,000.00	0	22,382,000.00	22,382,000.0	0		-	22,362,000.0	2,343,023.2	1,221,000.0	701									-	1	_
I. Automatic Appropriations																	-	-		-	-	-	-
Retirement and Life Insurance Premiums	01104102			1				1									-	-	1,198,325,8	0	3,574,218.20	-	-
General Administration and Support	1000000000000000	1,884,000.00	2.888.544.00	4,772,544,00	1,884,000.0	0 2,888,544.0	00		4,772,544.0	593,804.2				1,198,325.8				-	1,198,325.8		3,574,218.20		-
General Management and Supervision	100000100001000			4,772,544.00	1,884,000,0	0 2,888,544.0	10		4,772,544.0					1,198,325.8				-	1,198,325.8		3,574,218.20		
PS PS	10000010000	1,884,000.00			1,884,000.0	0 2,888,544.0	00		4,772,544.0					1,198,325.8				_	2,342,645.7		219,122.37		4,2
Operations	3000000000000000			2,566,000.00	2,566,000.0	0		10	2,566,000.0	0 1,158,079.7	1 1,188,797.9	92		2,346,877.6	1,167,151.2	3 1,175,494.5	02	-			-		4.5
OO : Fertilizer and pesticide products and handlers regulated			0	2,566,000.00	2,566,000.0	0			2,566,000.0	0 1,158,079.7	1 1,188,797.9	92			1,167,151.2		-		2,342,645.7	-	219,122.37	-	4,
FERTILIZER AND PESTICIDE REGULATORY PROGRAM	3101000000000000	2,566,000.0	0	2,566,000.00	2,566,000.0	00				0 1,158,079.7					3 1,167,151.2				1,768,000.0		219,122.37	1	4,
Quality Control and Inspection	310100100001000	1,768,000.0	0	1,768,000.00	1,768,000.0	10			1,768,000.0				-	1,768,000.0				_	1,768,000.0		1	1	
PS		1,768,000.0	0	1,768,000.00					1,768,000.0				-	578.877.6	-			-	574,645.7		219,122,3	7	4.
Registration and Licensing	310100100002000	798,000,0	0	798,000.00					798,000.0				-	578,877.6		0 274,358.		-	574,645.		219,122.3		4,
PS		798,000.0	0	798,000.0	798,000.0	00			798,000.0	0 291,216.0	287,661.5	55	-	5/0,0//.0	31 300,207,0	214,000.	10	-	5,545.			1	1
Customs duties and taxes, including tax expenditures	01104105									-	-	-	-	-	-	-	-	_	-				
Purpose	4000000000000000				1				_		-	-	-	-	-	-	+				1		T
Tax Expenditure Fund	4016000000000000							-		-	-	-	-	-	-	-	-				1		
MODE								-		-	-	-	-	-	-	-	-	-		1			
Debt Interest Payments	01104110							-		-	-	-	-		-								
Purpose	4000000000000000						-			-	-	-	-	_	-				1.			1	
Debt Service Interest Payments	4010000000000000						-					-	-	-	-	1			1				1
For the Payment of Interest of Foreign and Domestic Indebtedness	401000000001000														-	-	+-	_		-	- harponessus	-	
Fin Ex								-			-	-	-	-	-	-							
Internal Revenue Allotment	0110425	1						_		-	-	-	-	-	-		-	1	-		1 6	100	ED-36.63
Purpose	400000000000000	0						-	-	-	-	-	-	-	+				_		11	11 0-6	4.6
Allocations to Local Government Units - Internal Revenue Allotment	40130000000000	0							-	_	-	-	-		-	-	-						1
MOOE Net Lending	0110428	-		-	-		-	1	1													1	

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			Adjustments					<u> </u>			2nd Quarter	3rd Quarter	4th		1st Quarter	2nd Quarter	3rd Quarter	4th				Unpaid Ob {15-20} =	digations (23+24)
Particulars	UACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdraws), Reslignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending June 30		Quarter Ending Dec. 31	Yotal	Ending March 31	Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Domesdable	Not Yet Due and Demandable
1		3	4	5-(2-4)		7		9	10=[(8+[-)7]-8-9]	11	12	13	14	15-	15	17	11	10	25- [18+17+18+18]	21-(5-10)	22*{10-15}	ນ	24
Purpose	400000000000000							1	1		 		1										
BSGC - Net Landing	491760690000000					1		1		1				1									
For not landing to Government Owned and/or Controlled Corporations	401700000001000																						
co												<u> </u>	1		<u> </u>	<u> </u>			<u> </u>				
Sub-Total, Automatic Appropriations	1	4,450,000,00	2,888,544,00					<u> </u>			8 1,793,319,45		1		1,751,883.98				3,540,971,65		3,793,340.57		4.231.BB
PS		4,450,000,001	2,888,544,00	7,338,544.00	4,450,000,00	2,888.544.00			7,338,544,00	1,751,883,98	8 1,793,319,45			3,545,203,43	1.751.663.98	1.789,107.57	<u> </u>		3,540,971.55	<u> </u>	3,793,349.57		4,231.68
MODE	l					1	<u> </u>	1					1			<u>!</u>	<u> </u>		!				
Fin Ex						1	[l		1	1	<u> </u>	<u> </u>					<u> </u>			
co								1	1	1	1	1	1		<u> </u>	<u>1</u>	1	1					
till. Special Purpose Fund						1	Ī	T		1	1	1	1	1		1							
Miscellaneous Personnel Benefits Fund	01101406		32,024,037,00	32,024,037.00	32,024,037.00)	1	1	32,024,037,00	1		1	1	1		1					32,024,037.00		
Purposa	4000000000000000		32,024,037.00	32,024,037.00	32.024.037.00	ı			32,024,037.00		1		1	ŀ	T	}	<u> </u>				32,024,037.00		
Miscellaneous Personnel Benefits Fund	400760000000000	· · · · · · · · · · · · · · · · · · ·	32,074,037.00	32,024,037.00	32,624,037.00)[1	32,024,037.00		1	1	1	1			ľ				22,024,037.60		
Funding Requirements for the Filling up of Unfilled Positions	400700000002000		32,024,037.00	32,024,037.00	32,024,037.00				32,024,037.00							ļ					32,024,037.00		
PS			32,024,037.00	32,024,037.00	32.024,037.00)į	!	1	32.024.037.00		1		1	[1	Į.	<u> </u>	i		32,024,037.00		<u> </u>
Pension and Gratuity Fund	01101407		550,293,00	550,203.00				1	550,203.00					550,202.25			1		550,202.25		.75		
Purposa	4555000000000000		550,203.00					1	550,203,00					550,202.25			<u> </u>	1	550,202.20		,75		<u>;</u> '
Pension and Gratuity Fund	400500000000000		550.203.00	550,203.00	550,203.00	i i		1	550,203,00	550.202.2	5[1	<u> </u>	550,202.25	550,202.25]	<u>!</u>		550,202.25	<u>[</u>	.75		
For payment of retirement and terminal leave beneals	400200000000000		325,430.00	325,430.00	325,430.00		}		325,430.00	1	1			325,429,57	!	<u> </u>			325,429,5		.43		
PS			325,430.00	325,430.00	325,430.00)			325,430.00	325,429.5	7	-		325,429.57	325,429.57	1	1	1	325,429,5	1	.43		
For payment of monetization of leave credits	400800500004500		224,773.00	224,773.00	224,773,00				224,773.00	1				224,772.58	1	1	<u> </u>	<u> </u>	224,772.6	<u> </u>	.32		[
PS			224,773.66	224,773.00	224,773.00	H	L		224,773,00			<u>i</u>	<u> </u>	224,772,68			<u> </u>		224,772.€		.32		<u> </u>
Sub-Total, SPF			32,574,240.00	32,574,240,00	32,574,240.00	N	<u> </u>	L	32,574,240,00			ļ	1	550,202.25			<u> </u>	<u> </u>	550,202.2		32,024,037.75		
PS			32,574,240,00	32,574,240.00	32,574,240,00)İ	<u> </u>		32,574,240,00	550,202.2	5	1		550,202.25	550,202,25	<u> </u>	ļ	1	550,202,2	<u> </u>	32,024.037.75		ļ
M00E										1	1	1	1	<u> </u>	<u> </u>	1	1		ļ		<u> </u>		
Fin Ex						1					1	!	1	1	1	!	<u> </u>		<u> </u>	<u> </u>	<u> </u>		
co	1					<u> </u>		1			1	1	1	<u> </u>	<u> </u>	<u> </u>		Ĭ.	1		1		
GRAND TOTAL	1	133,625,000.00	35,462,784.00	169,687,764,00	161,210,240.00	2,889,544.00	1	ĺ	184,098,784,00	29,659,806,6	2 37,198.621.60	0	1		21,997,145.02				62,217,353.3		97,240,355.78		
PS		58.613.000.00	35,462,784.00	94,075,784.00	88,198.240.00	2,889,544.GC	1	1	89.089,784.00	18.915,223,2	9123,639,162.21	1	1		17,283,832.72			į	41,600,206.4	4,989,000.00	48,469,228,50		
MOCE	1	52,630,000,00		52,630,000.00	52,630,000,00)	1	1	52,630,000.00	8.396.490.1	3 12,272,368.58	el .	}	20.688.858.72	4,713,312,30	12,871.B04.SE	1	1	17,585,116.6	1	31,981,141,28	2,815,142,64	268,599.20
Fin Ex						1		1		i	ł			ļ		1		1	<u> </u>		1		<u></u>
co	{	22,382,000,00		22,382,000,00	22.382.000.00	ıl			22 382,000,00	2.345 023.2	0 1,227,000,80	1	1	3,572,114.00)i	3,032,030,00	1	1	3.032.030.0	01	18.809.886.00	251,384.00	289,750,00

Certified Correct:

Budget Officer

Date: 11/Jul/2018

Certified Correct:

GINA C. TOMIMBANG Chief Accountant

Date:

Recommended By:

Chief Administrative Officer
Date:

Approved By:

WILFREDO C ROLDAN

Executive Director

Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending June 30, 2018

Department: Other Executive Offices Agency: Fertilizer and Pesticide Authority Operating Unit: N/A

Organization Code (UACS): 260370000000 Fund Cluster: 01 - Regular Agency Fund Authorization: 01 - Current Year Appropriations Report Status: PENDING

			Appropriation			Allotm	ents				Current Ye	ear Obliga	tions			Current Yea	ar Disburse	ements			Balanc		
	UACS		Adjustments							4-4-0	2-4 0	3rd	4th			2-10	3rd	4th					Obligations = (23+24)
Particulars	CODE	Authorized Appropriation	(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	Quarter Ending Sept.	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending Sept.	Quarter	Total	Unreleased Appropriations	Unobligated -	Due and	Not Yet D
			Realignment							march 31	June 30	30 30	Dec. 31		March 31	June 30		Dec. 31				Demandable	Demanda
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14 (11	15**	16	17	18	19	20= [16+17+18+19]	21=(5-10)	22=(10-15)	23	24
gency Specific Budget																							
ecific Budgets of National Government Agencies	01101101	129,175,000.00		129,175,000.00	124,186,000.00			1 -	124,186,000.00	27,357,720.39	35,405,282,15		62,	63,002.54	19,695,058.79	38,431,100,73	3		58,126,159.52	4,989,000.00	61,422,997.46	4,079,543.82	557,296
Personnel Services		54,163,000.00		54,163,000.00	49,174,000.00				49,174,000.00	16,616,207.06	21,905,822.76		38,	522,029.82	14,981,746.49	22,527,266.15	5		37,509,012.64	4,989,000.00	10,651,970.18	1,013,017.18	3
Salaries and Wages	5010100000	37,083,000.00	(2,169,747.00)	34,913,253,00	37,083,000.00	(2,169,747.00)		34,913,253.00	14,559,551.86	15,591,089.63		30,	150,641.49	13,865,188.49	15,433,316.63	3		29,298,505.12		4,762,611.51	852,136.37	1
Salaries and Wages - Regular	5010101000	37,083,000.00	(2,169,747.00)	34,913,253,00	37,083,000.00	(2,169,747.00)		34,913,253.00	14,559,551.86	15,591,089.63		30,	150,641,49	13,865,188.49	15,433,316.63	3		29,298,505.12		4,762,611,51	852,136.37	4
Basic Salary - Civilian	5010101001	37,083,000.00	(2,169,747.00)	34,913,253.00	37,083,000.00	(2,169,747.00)		34,913,253,00	14,559,551.86	15,591,089,63		30,	150,641,49	13,865,188,49	15,433,316.63	3		29,298,505.12		4,762,611.51	852,136.37	/
Other Compensation	5010200000	11,408,000.00		13,577,747.00	11,408,000.00	2,169,747.00	0		13,577,747.00	1,803,181.83	6,052,055.66		7,	355,237,49	948,500.00	6,833,133.47	7		7,781,633.47		5,722,509.51	73,604.02	2
Personal Economic Relief Allowance (PERA)	5010201000	2,016,000.00		2,016,000.00	2,016,000.00				2,016,000,00	795,181.83	861,499,98		1,	356,681,81	788,000.00	860,681.81	1		1,648,681.81		359,318,19	8,000.00	j i
PERA - Civilian	5010201001	2,016,000.00		2,016,000.00	2,016,000,00				2,016,000.00	795,181.83	861,499.98		1.	356,681,81	788,000.00	860,681.81	1		1,648,681.81		359,318,19	8,000,00	J.
Representation Allowance (RA)	5010202000	408,000.00		408,000.00	408,000.00				408,000.00	136,000.00	127,500.00			263,500.00	93,500.00	170,000.00	0		263,500.00		144,500.00		
Representation Allowance (RA)	5010202000	408,000.00		408,000.00	408,000.00				408,000,00	136,000.00	127,500.00			263,500.00	93,500.00	170,000.00	0		263,500.00		144,500.00		
Transportation Allowance (TA)	5010203000	408,000.00		408,000.00	408,000.00				408,000,00	92,000.00	75,000.00			167,000.00	67,000.00	100,000.00	0		167,000.00		241,000.00		
Transportation Allowance (TA)	5010203001	408,000.00		408,000.00	408,000.00				408,000.00	92,000.00	75,000.00			167,000.00	67,000.00	100,000.00	0		167,000.00		241,000.00		
Clothing/Uniform Allowance	5010204000	420,000.00	372,000.00	792,000.00	420,000,00	372,000.00	0		792,000.00	780,000.00	12,000.00			792,000.00		792,000.00	0		792,000.00			7	
Clothing/Uniform Allowance - Civilian	5010204001	420,000.00	372,000.00	792,000.00	420,000.00	372,000.00	0	1	792,000.00	780,000.00	12,000.00			792,000.00		792,000.00	0		792,000.00				
Hazard Pay (HP)	5010211000	1,136,000.00		1,136,000.00	1,136,000.00				1,136,000.00		88,308.68			88,308.68		88,308.66	6		88,308.66		1,047,691.32	.02	1
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	1,136,000.00		1,136,000.00	1,136,000.00				1,136,000.00		88,308,68			88,308.68		88,308.66	6		88,308.66		1,047,691,32	.02	2
Year End Bonus	5010214000	3,090,000,00		3,090,000,00	3,090,000.00			1	3,090,000.00			-	-				-				3,090,000.00		-
Bonus - Civilian	5010214001	3.090,000.00		3,090,000,00			-	-	3,090,000.00			-				_	-	-	1		3,090,000,00		-
Cash Gift	5010215000	420,000,00		420,000.00	420,000,00		-	-	420,000.00			-			-		-	-	-		420,000.00		-
Cash Gift - Civilian	5010215001	420,000.00		420,000,00	420,000.00		-	-	420,000.00			_		_			-	-			420,000.00		-
Other Bonuses and Allowances	5010299000	3,510,000,00		5.307.747.00	3,510,000.00		n .	-	5,307,747.00		4.887,747.00	-	1	87,747.00		4,822,143,00	0	-	4,822,143.00		420,000.00		-
Productivity Enhancement Incentive - Civilian	5010299012	420,000.00		420,000.00	420,000.00		-	-	420,000.00		4,007,747.00	-	7.	00.141,100	_	4,022,145,00	0	-	4,022,145.00		420,000.00		-
Mid-Year Bonus - Civilian	5010299036	3,090,000,00	1,797,747.00	4,887,747,00			ni	1	4.887,747.00		4.887.747.00	-	1	887.747.00		4.822.143.00	0	-	4,822,143.00	-	420,000,00	65,604.00	1
Personnel Benefit Contributions	5010300000	545,000,00	1,737,147,00	545,000,00			-	-	545.000.00	253,473,37				516,150.84		Name and Address of the Owner, where		-	428.874.05		28 849 16	87.276.79	
Pag-IBIG Contributions	5010302000	101,000.00		101,000.00	101,000.00		-		101,000.00					92,284.98		42,000.00		-	68,800.00		8,715,02		
Pag-IBIG - Civilian	5010302001	101,000,00		101,000.00	101,000.00		-	-	101,000.00					92,284.98				-	68.800.00		8,715.02		
PhilHealth Contributions	5010303000	343,000,00		343,000.00	343,000.00		-	-	343,000.00	172,673,37				341,558.72				_	291,666.91		1,441,28		
PhilHealth - Civilian	5010303001	343,000.00		343,000,00	343,000.00		-	-	343,000,00	172,673,37				341.558.72				-	291,666,91		1,441.28		
Employees Compensation Insurance Premiums	5010304000	101,000.00		101,000.00	101,000,00		1	1	101,000.00	40,400.00				82,307,14			-		68,407,14	-	18,692.86	13,900.00	1
(ECIP) ECIP - Civilian	5010304001	101,000.00		101,000.00	101,000.00		-	-	101,000.00					82,307,14			1		68,407,14		18.892.86	13,900,00	
Other Personnel Benefits	5010400000	5,127,000.00		5,127,000,00	138,000,00		-		138,000,00	40,400,00	41,907.14	-	-	82,307,14	20,800.00	41,007,14	4	-	00,407,14	4,989,000,00	101		-
Terminal Leave Benefits	5010403000	4.989.000.00		4,989,000.00	138,000.00		-	-	138,000,00			-					-	-	-	4,989,000.00			-
Terminal Leave Benefits - Civilian	50104030001	4,989,000,00		4,989,000.00			-	-			-	_	-				-	-	-	4,989,000.00			-
Other Personnel Benefits	5010499000	138,000.00		138,000,00	138.000.00		-		138.000.00			-	-				-	-	-	4,989,000.00	138 000 00		+
Lump-sum for Step Increments - Length of	5010499010	93,000.00					-	-				-					-		-		100,000,00		+
Service		30.5000000		93,000.00	93,000.00				93,000.00										1		93,000,00		1
Loyalty Award - Civilian	5010499015	45,000.00		45,000.00	45,000.00		1		45,000.00				-								45,000.00		1
Maintenance and Other Operating Expenses		52,630,000.00		52,630,000.00					52,630,000.00	8,396,490,13	12,272,368.59		20,	668,858.72	4,713,312.30	12,871,804.5	8		17,585,116.88		31,961,141.28	2,815,142.64	4 268,59
Traveling Expenses	5020100000		(197,115.25)	13,413,884.75		/ transferred					3,393,055.36				1,180,633.14				4,926,439.26		B,251,787.14		5
Traveling Expenses - Local	5020101000	13,111,000.00		12,913,884.75					12,913,884.75	1,769,042.25	3,393,055,36		5,	162,097.61	1,180,633,14	3,745,806.1	2		4,926,439.26		7,751,787.14	235,658.35	5
Traveling Expenses - Local	5020101000	13,111,000.00		12,913,884,75	13,111,000.00	(197,115.25	1)	1	12,913,884.75	1,769,042.25	3,393,055.36		5,	162,097,61	1,180,633,14	3,745,806.1	2		4,926,439.26	1	7,751,787.14	235,658.35	5
Traveling Expenses - Foreign	5020102000	500,000.00		500,000.00	500,000.00				500,000,00					11/4-2-1-1						1	500,000.00		
Traveling Expenses - Foreign	5020102000			500,000.00	500,000.00		1		500,000.00								1	1			500,000.00		T
Training and Scholarship Expenses	5020200000	2,977,000.00	and the control of the control	2,977,000.00	2,977,000.00		T		2,977,000.00	1,291,521.00	600,519.95		1,	892,040.95	271,160.00	1,424,080.9	5		1,695,240.95	5	1,084,959.05	196,800.00	0
Training Expenses	5020201000			2,977,000.00	2,977,000.00				2,977,000.00	1,291,521.00	600,519,95		1,	892,040,95	271,160,00	1,424,080.9	5		1,695,240.95	i	1,084,959.05	196,800.00	0
Training Expenses	5020201002	2,977,000.00		2,977,000.00	2,977,000.00				2,977,000.00	1,291,521.00	600,519.95		1,	892,040.95	271,160.00	1,424,080.9	15		1,895,240.95	5	1,084,959.05	196,800.00	0
Supplies and Materials Expenses	5020300000	7,385,000.00		7,385,000.00	7,385,000.00				7,385,000.00	784,723,79	1,695,021.86	1	2	479,745.65	262,266.85	1,901,501.6	0		2,163,768.45		4,905,254,35	47,378.00	0 268,5
Office Supplies Expenses	5020301000	2,310,000.00		2,310,000.00	2,310,000.00	1	1		2,310,000.00	612,138.18	822,285.63	il .	1.	434,423.81	89,681,24	1,035,765.3	7		1,125,446.61		875,576.19	40,378.00	0 268,5
Office Supplies Expenses	5020301002	2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00	612,138,18	822,285,63	1	1 1	434,423.81	89,681.24	1,035,765.3	7		1,125,446.61		875,576.19		0 268,5
Accountable Forms Expenses	5020302000	200,000.00		200,000.00	200,000.00		1	1	200,000.00	10,000.00	10,000.00			20,000.00	10,000,00	10,000.0	10	1	20,000.00		180,000,00		
Accountable Forms Expenses	5020302000	200,000.00		200,000.00	200,000.00				200,000.00					20,000.00					20,000.00		180,000.00		1
Non-Accountable Forms Expenses	5020303000	100,000.00		100,000.00	100,000.00		1	1	100,000.00		1	1						1		1	100,000.00		
Non-Accountable Forms Expenses	5020303000	100,000.00		100,000.00	100,000.00				100,000.00			1								i	100,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	850,000.00		850,000.00	850,000.00		1	1	850,000,00		8.856.00			8,856,00		8,856,0	10	1	8,856.00		841,144,00		1
Medical, Dental and Laboratory Supplies Expenses	5020308000	850,000.00		850,000.00	850,000.00				850,000,00		8.856.00	1		8,856.00	-	8,856,0	0		8,856.00		841,144.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000			3,595,000.00			-	-									-	-					0
Fuel, Oil and Lubricants Expenses	3020303000	3,595,000.00		3,595,000.00			-		3,595,000.00					008,972,34			THE PERSON NAMED IN	-	1,001,972.34		2,586,027,68		

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Company Comp	Particulars	CODE	Authorized	Adjustments	Adjusted	Alfotments	Adjustments (Withdraws),	Transfer		Adjusted Total		2nd Quarter Ending	Cuarter	Quarter	1st Quarter	2nd Quarter Ending		parter	Total		Unabligated -		
			Appropriation	Realignment)	Appropriations	Received	Realignment)	То	From	Allotments	March 31	June 30	Sept	Enting (March 31	June 30	Sept. E	nding ac. 31		Appropriations	Allotment		Not Yet Due
Company Comp											ļ		30				30 -					CHIMICAGE	Demandable
Proceedings			1	-			7		•	10={[\$+[-]7]-8+5]	1)	12	13			17	12	:9		2t=(5-10)		23	24
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Company Comp										330,000,00	7,493.50		1				1						
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Company Comp								·															
Separate							75,783,65			720.783.65	304,691.37												
Column C										4,795.000.00													
Property								<u> </u>															
Color							52,348,00															7,260.38	4
The color of the																							1
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Company of Lindson, 1970, 19										***************************************				72,081.83	32,051,83	40.000.00			72.081.83				
Column C		5021003000	115,000,00		115,000,00	115,000,00						40,000.60		72,081.83	22,081.63	40,000,00	1		72,051,63		42,938.17		
Proceed Security		5021003000	115,000.00		115,000.00	115,000.00								72,061.83	32,061.83	40,000.00							
March 1979 1800													1					1				637,748.20	ji
March Species 1977-200 1978 1																							
Activity Comment Comme													1		13,558,38								
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Company Comp								<u> </u>						1.00.1700/41			·					637,748.20	1
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Page 1								<u> </u>				355,74D,82	:	621,523.01	103,907.60	358.483,03	3		472.390.63	i		149 132 38	
Design of Ministrans - Harmonics 100,000	Repairs and Maintenance - Buildings and Other	, ,						1			·		1				1						
Page 10 Page	Structures	1			† !												.1				1		1
Company of Company Com					180,000,00	180,000,00				180,000,00	19,694,50	117,988.50	1	127,683.00	19,694.50	42,587.D0	<u> </u>				42.317.00	75,401,50) I
Contractations and Engineers 15010000 150000000 15000000 15000000 15000000 150000000 150000000 1	Repairs and Maintenance - Machinery and	5021305000	310,000,00		310,000,00	310,000.00		1		310,000,00	73,029.32	29,214,50	o l	102,243.82	9,650.00	63,379,32	2	- 1	73,029.32		207,758.18	29,214,50	اد
Pages and Marchanestan Françaised \$21,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$10,000.00 \$20,00		5021305089	310,000,00		310.000.00	310,000,00				310,650,60	73,029.32	29.214.50		102,243,82	9.850.00	63.379.32	21	 -	73,029,32		207,756,18	29 214 50	
Contract								1		***************************************													
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Process and Substantions - Finding and Section 2000 Section												208,537,82	21	281,598.19	74.563.10	252,518,71	1 [337,079.81			44,518,33	3
Finders Assistance (1997) Finders Assistance											¥						<u> </u>	 ļ.					
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Ferred Assigned to NAM	Financial Assistance/Subsidy	5021400000	5,000,000.00		5,000,000,00	5,000,000,00		1		5.000,000,00	<u> </u>		'i				1 1				5,000,000.00		+
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Instrument Expenses				<u> </u>					 						-2.254-55								
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Transportation and Delivery Express 5029040000 10 000,000 68 98 5.00 78 9		5029903000	1.209.000.00					1				153,299,70		197,150,97							1,011,849,03		1
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Buildings and Other Structures 50004040001 2,000 000,000		1						!	1	22,382,900,00	2.345.023.20	1.227.090.80	0 i								18,809,880,001	251,384.00	
Buildings 5600404001 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000.00 2,000.000 2,000.000.000.000.000.000.000.000.000.00								<u> </u>		3 000 000 00	4,345,023,20	1,227,090.80	9	3,572,114.00		3.032,030.0	61 1	!	3,032,030,00			251,384,00	0 298.700.00
Mischinery and Engineer Cudey 5509-000.00 5.099-000.00 2.456/23.20 771.208.80 3.16/23.00 2.699/23.00 2.699/23.00 1.992.770.00 2 Ciffice Engineer 5.090-000.00 7.000.00 7.000.00 7.72.000.00 2.456/23.20 771.208.80 3.16/23.00 2.699/23.00 1.992.770.00 2 Information and Germanicistion Technology 5.090.00 4.339/00.00 4.339/00.00 2.458/23.20 1.248/28.83.20 2.458/28.30 1.976/20.00 Information and Germanicistion Engineerin Cudity 5.000.00 12.870/20.00 4.339/20.00 2.458/28.20 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 2.458/28.30 1.976/20.00 1.976/20.00 1.976/20.00 1.976/20.00 1.976/20.00 1.976/20.00 1.976/20.00								<u> </u>	 			1	ļ	<u> </u>		<u></u>	-						-
Cffice Equipment								!	 					<u> </u>	,,	A Ann :	1 !		A 500 000 C				+
Information and Communication Technology 5006405003 4,339 000.00 4,339 000.00 4,339 000.00 4,339 000.00 2,345 023.20 12,870.00 2,448,893.20 2,468,893.20 2,468,893.20 1,870.106.00 1,870.006.00 12,870	Office Fourtement Country						<u> </u>		1	780 CCP 0	2,045,023,20												217,200.00
Company Comp			·					 						······································									217,200,00
Mister Vehicles 5004005001 12,870,000.00	zguşment .	1			4,339,000.00	4,339,000,00		1		1	.1		-;	2,458,893.20		2,468,893,2	s [2,469,593.20		5		į
Furniture, Fatures and Books Outsy 5003407(500) 2413,000.00 2413,000.00 2413,000.00 556,834.00 55,000.00 5								1	T			88,000,00	0	00.000.63		38.000.0	0 1	1	38,600.00				48,000.00
Furniture, Futures and Books Custary 5000407(ccc) 2,413,000.00 2,413,000.00 2,413,000.00 95,000.00 95,000.00 95,000.00 95,000.00 253,384,00 95,000.00 95,000					12,970,000,00	12,870,000.00	l	1						1 85.000.00		38,000.0	o) i	- {	38,000.00	,			48,000.00
Futriture and Futriture 1 (500000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								1						289.884.00				1					
	Furniture and Fixtures	5060407001	2.413.000.00		2,413,000,00	2,413,000.00		1		2,413,000.0	1	269,684.00	0	369.884.00		95.000.0	10		95,000,00		2.043.116.00	251,384.00	0 23,500,60

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	1 ,		Appropriation		1 Alletments							Current Year Obligations						ements	1	Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer [To)/From, Realignment)	Adjusted Apprepriations	Allotments Received	Adjustments (Withdrawal, Realignment)		Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Overter Ending	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Cluster Ending June 30	3rd Quarter Ending Sept, 39	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15-20)	Deligations = (23+24) Not Yet Due and Demandable
1	2	1	4	5-(3+4)		7	6	9	10-((5-(-)7)-8-17	11	12	13	14	15* {11*12*13*14}	12	17	13	10	25- [18+17+18+18]	21+(5-12)	22-(10-15)	33	24
					***************************************			1					1										
II. Automatic Appropriations												1	1				<u> </u>		3.540 591.55		3,793,320,57	<u> </u>	4.231.88
Retrement and Life Insurance Premiums	01104102	4,450,000,00	2.888.544.00	7,338,544.00	4,450,000.00	2,888,544,00	ŧ			1,751,683.98			<u> </u>		1,751,883.98			<u></u>			3,793,320.57		4.231.68
Personnel Services	1	4,450,000.00	2,888,544.00	7,228,544.00	4,450,000,00	2,888,544.00			7,338,544.00	1,751,883,98	1,793,339,4	5	1		1,751,683,98				3,540,991,55		3,793,320,57		4,231,88
Personnel Benefit Contributions	50103000001	4,450,000,00	2,869,544.00	7,338,544,00	4,450,000,00	2,888,544.00	ri	İ	7,338,544.00	1,751,883,98	1,793,339.4	5			1,751,883.98				3.540,991.55				4,231,68
Retirement and Life Insurance Premiums	5010301000	4,450,000,00	2,888,544.00	7,338.544.00	4,450,000.00	2,688,544,00	Ī	1	7,338,544,00	1.751.883.98	1.793,339,4	S[į		1,751,893.98				3,540.691.55		3,793,320,57		4.231.68
Retirement and Life Insurance Premiums	5010301000	4,450,000.00	2.888,544,00	7,338,544.00	4,450,000,00	2.895,544.00		!	7,338,544.00	1,751,883,98	1,793,339,4	5		3.545,223,43	1,751,883.58	1.789,107.57	7	ļ	3,540,991.55		3,793,320,57		4,231.60
III. Special Purpose Fund	+								<u> </u>	1		┼		<u> </u>		l	-	 					<u> </u>
	01101407		550,203.00	550,203,00	550,203,00			 	550,203.00	550,202,25			1	550,202,25	550,202,25	1	1	1	550.202.25		.76	2	
Pension and Gratisty Fund	01101401		\$50,203,00				}		550,203,00			 	ì	550 202 25	550,202,25	i	1	1	550.202.25		.75	i	1
Personnel Services	10010100000		550.203.60 550.203.60				 	 	550,203,00				1		550,202.25		1	1	550,202,251		.75	1	1
Other Personnel Benefits	50104000001						[550,203,00			+	 	550,202.25			1	1	550,202,25		.75		
Terminal Leave Senefits	5010403000		550,263.00				 	-	550,203,00			+			550,202.25		1	1	550,202,25		.75	1	ī
Terminal Leave Benefits - Civilian	5010403001		550,203.00					-	32,024,037,00			-	1	030,202.40	I DOG, KORIZO		-				32 024 037.00	· E	1
Miscellaneous Personnel Benefits Fund	01102405		32.024.037.60		32.024.037.60		 	ļ	32,024,637,60			-}	-		 	<u> </u>	·i	``			32,024,037.00		1
Personnel Services			32,024,637.60		32.024.037.00		 	1					 		<u> </u>	 	-}	1			32,024 037,00		1
Other Personnel Benefits	5010400000		32,024,037,00		32,024,037.00				32,024,037.00					ļ	<u> </u>	 		1			32,024,037.00		1
Other Personnel Benefits	5010499000		32,024,037,60		32,024,037.00		ļ	ļ	32,024,037,00		[-		Ļ	}	 			 		32 024 037.00		1
Lump-sum for Filing of Positions - Civilian	50104990071		32,024,037.00	32,024,037.00	32,024,037,00		_		32,024.037.00	ļ	<u> </u>	+-	!	 	 	-	1	_			1	<u> </u>	<u> </u>
GRAND TOTAL				1			-	-				1	1		<u> </u>		1	1			1		
Grand Total	i	133,625,000.00	35,482,784.00	169,087,784,00	161,210,240,00	2,653,544.00)		164,098,784.50	29.659.808.62	37,198,621.6	ioi	l	166.858.429.22	21,997.146.02	40.220.209.3	ol	Ī	162.217.353.32	4,989,000,00	197,240,355,7	1 4,079,543.8	21 561,531.00

Certified Correct:

Apduhan Alma

Agency Budget Officer

Date: 11/Jul/2018

Certified Correct:

GINA C. TOMIMBANG

Chief Accountant

Date:

Recommended By:

ELIZABETH T. RAMIRO Chief Administrative Officer

Date:

Approved By:

WILFREDO C. ROLDAN Executive Director

Date:

This report was generated using the Unified Reporting System on 13/07/2018 08:26