

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending September 30, 2023
(Consolidated)

Department : _____
Agency/Entity : _____
Operating Unit : _____
Organization Code (UACS) : _____
Fund Cluster : _____

| | |
|--|-----------------------------|
| | 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 Grants Fund)

| MFO/PAP | APPROPRIATIONS | | | | | | ALLOTMENTS | | | | | | OBLIGATIONS | | | | | | DISBURSEMENTS | | | | | | BALANCES | | | |
|--|--------------------------|--|---------------------------|-------------------------|--|------------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|-------------------------|--------------------|----------------------------|---|--|--|----------|--|--|--|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4TH Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4TH Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable | | | | | | | |
| I.A. CURRENT YEAR BUDGET APPROPRIATIONS | 6,956,287,000.00 | (23,015,190.00) | 6,933,271,810.00 | 6,891,287,000.00 | (0.00) | 34,984,810.00 | 6,928,271,810.00 | 1,461,591,177.84 | 2,135,567,102.56 | 1,733,346,303.77 | - | 6,300,696,584.16 | 774,596,325.98 | 1,718,356,413.97 | 1,543,249,222.73 | 4,038,201,961.89 | 5,000,000.00 | 1,577,643,223.84 | 1,312,404,622.27 | - | - | | | | | | | |
| 01 - PERSONNEL SERVICES | 888,088,000.00 | 0.00 | 888,088,000.00 | 888,088,000.00 | 0.00 | - | 888,088,000.00 | 206,431,243.83 | 297,833,974.39 | 187,382,954.18 | - | 689,847,772.12 | 182,869,428.26 | 285,286,708.08 | 198,380,289.89 | 697,487,898.23 | - | 297,340,227.88 | 23,355,263.88 | - | - | | | | | | | |
| 50101000 - Salaries and Wages - Regular - Basic Salary - Civilian | 643,353,000.00 | 4,947,649.97 | 648,300,649.97 | 643,353,000.00 | 4,947,649.97 | - | 648,300,649.97 | 166,434,851.77 | 220,811,898.88 | 137,201,390.41 | - | 524,448,141.06 | 157,525,987.53 | 181,359,776.59 | 168,816,281.02 | 507,702,045.14 | - | 123,892,508.91 | 16,746,965.92 | - | - | | | | | | | |
| 50101000 - Salaries and Wages - Casual | 4,166,000.00 | (1,021,084.15) | 3,144,915.85 | 4,166,000.00 | (1,021,084.15) | - | 3,144,915.85 | 691,001.66 | 759,866.18 | 727,045.55 | - | 2,177,913.39 | 644,328.08 | 9,614,349.42 | 676,525.50 | 2,048,141.36 | - | 967,002.46 | 129,172.03 | - | - | | | | | | | |
| 501020000 - Personal Economic Relief Allowance (PERA) - Civilian | 37,896,000.00 | 37,897,288.54 | 75,793,288.54 | 37,896,000.00 | 37,897,288.54 | - | 75,793,288.54 | 9,779,744.13 | 11,487,488.71 | 8,574,577.08 | - | 29,841,809.92 | 9,663,734.54 | 9,614,349.42 | 9,570,166.66 | 28,878,289.62 | - | 7,825,478.62 | 963,920.30 | - | - | | | | | | | |
| 501020000 - Personal Economic Relief Allowance (PERA) - Civilian | 4,038,000.00 | 966,838.71 | 5,004,838.71 | 4,038,000.00 | 966,838.71 | - | 5,004,838.71 | 1,062,338.71 | 1,212,000.00 | 1,285,400.00 | - | 3,559,738.71 | 1,006,588.71 | 1,200,500.00 | 1,268,400.00 | 3,475,488.71 | - | 1,445,100.00 | 84,250.00 | - | - | | | | | | | |
| 501020400 - Clothing/Uniform Allowance | 4,038,000.00 | (933,250.00) | 3,104,750.00 | 4,038,000.00 | (933,250.00) | - | 3,104,750.00 | 420,750.00 | 527,261.00 | 637,750.00 | - | 1,585,761.00 | 410,750.00 | 507,261.00 | 644,000.00 | 1,582,011.00 | - | 1,518,989.00 | 23,750.00 | - | - | | | | | | | |
| 501020500 - Subsistence Allowance - Magna Carta Benefits under R.A. 8439 | 9,474,000.00 | 1,181,000.00 | 10,655,000.00 | 9,474,000.00 | 1,181,000.00 | - | 10,655,000.00 | 8,684,000.00 | 618,000.00 | 180,000.00 | - | 9,482,000.00 | 7,026,000.00 | 2,250,000.00 | 174,000.00 | 9,450,000.00 | - | 1,193,000.00 | 12,000.00 | - | - | | | | | | | |
| 501020600 - Laundry Allowance - Magna Carta Benefits under R.A. 8439 | 2,000,000.00 | 552,441.81 | 2,552,441.81 | 2,000,000.00 | 552,441.81 | - | 2,552,441.81 | 179,700.00 | 615,897.51 | 987,025.50 | - | 1,762,623.01 | 179,700.00 | 524,247.51 | 303,889.51 | 1,007,937.02 | - | 789,818.80 | 774,885.99 | - | - | | | | | | | |
| 501020800 - Productivity Enhancement Incentive - Civilian | 300,000.00 | 114,748.12 | 414,748.12 | 300,000.00 | 114,748.12 | - | 414,748.12 | 25,454.47 | 64,476.74 | 198,438.68 | - | 288,369.89 | 25,454.47 | 49,476.93 | 43,231.95 | 118,663.35 | - | 126,379.23 | 168,708.54 | - | - | | | | | | | |
| 501021000 - Honoraria - Civilian | 7,895,000.00 | (1,740,000.00) | 6,155,000.00 | 7,895,000.00 | (1,740,000.00) | - | 6,155,000.00 | - | - | - | - | - | - | - | - | 6,155,000.00 | - | 6,155,000.00 | - | - | - | | | | | | | |
| 501021004 - Hazard Pay - Magna Carta Benefits under R.A. 8439 | 5,909,000.00 | 1,033,073.51 | 6,942,073.51 | 5,909,000.00 | 1,033,073.51 | - | 6,942,073.51 | 39,337.20 | 4,182,927.01 | 1,972,023.38 | - | 6,174,287.59 | 39,337.20 | 3,176,514.25 | 2,337,748.01 | 5,553,689.46 | - | 767,785.92 | 620,588.13 | - | - | | | | | | | |
| 501021200 - Longevity Pay - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 61,500.00 | - | 61,500.00 | - | - | - | | | | | | | |
| 501020500 - Subsistence Allowance | - | 61,500.00 | 61,500.00 | - | 61,500.00 | - | 61,500.00 | - | - | 61,500.00 | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501021400 - Year-End Bonus - Civilian | 53,619,000.00 | (13,860,964.53) | 39,758,035.47 | 53,619,000.00 | (13,860,964.53) | - | 39,758,035.47 | - | - | - | - | - | - | - | 61,500.00 | 61,500.00 | - | - | 0.00 | - | - | | | | | | | |
| 501021500 - Cash Gift - Civilian | 7,895,000.00 | (1,720,557.26) | 6,174,442.74 | 7,895,000.00 | (1,720,557.26) | - | 6,174,442.74 | - | - | - | - | - | - | - | - | - | - | - | 39,758,035.47 | - | - | | | | | | | |
| 501021600 - Mid-Year Bonus - Civilian | 53,619,000.00 | 3,896,181.00 | 57,515,181.00 | 53,619,000.00 | 3,896,181.00 | - | 57,515,181.00 | - | - | - | - | 54,170,039.00 | - | - | 52,605,700.00 | 544,864.00 | 53,150,568.00 | - | 3,345,142.00 | 1,019,455.00 | - | - | | | | | | |
| 501029901 - Other Bonuses and Allowances - CNA - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501029903 - Anniversary Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501029904 - Other Bonuses and Allowances (Special Counsel Allowance) | - | 15,000.00 | 15,000.00 | - | 15,000.00 | - | 15,000.00 | - | - | 10,000.00 | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501030000 - PAG-IBIG Contributions - Civilian | 1,899,000.00 | (30,500.00) | 1,868,500.00 | 1,899,000.00 | (30,500.00) | - | 1,868,500.00 | - | 454,400.00 | 555,300.00 | - | 1,470,000.00 | 443,800.00 | 472,300.00 | 487,300.00 | 1,500,000.00 | - | 15,000.00 | - | - | - | | | | | | | |
| 501030001 - PHILHEALTH Contributions - Civilian | 14,302,000.00 | (332,458.67) | 13,969,541.33 | 14,302,000.00 | (332,458.67) | - | 13,969,541.33 | 3,166,239.39 | 3,434,552.06 | 2,777,548.59 | - | 9,378,340.04 | 2,867,513.64 | 3,260,578.73 | 3,090,676.67 | 9,218,978.04 | - | 451,000.00 | 14,100.00 | - | - | | | | | | | |
| 501030400 - Employees Compensation Insurance Premiums - Civilian | 1,899,000.00 | 3,626.51 | 1,902,626.51 | 1,899,000.00 | 3,626.51 | - | 1,902,626.51 | 448,200.00 | 563,585.77 | 455,326.51 | - | 1,467,112.28 | 455,326.51 | 544,785.77 | 430,626.51 | 1,452,312.28 | - | 430,626.51 | 14,800.00 | - | - | | | | | | | |
| 501030500 - Provident/Welfare Fund Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501040000 - Terminal Leave Benefits - Civilian | 33,547,000.00 | 7,776,898.03 | 41,323,898.03 | 33,547,000.00 | 7,776,898.03 | - | 41,323,898.03 | 14,844,768.18 | 8,248,349.89 | 11,443,974.72 | - | 34,536,792.79 | 12,402,185.84 | 9,778,646.55 | 9,760,995.18 | 31,941,827.57 | - | 6,887,105.24 | 2,594,965.22 | - | - | | | | | | | |
| 501049909 - Other Personal Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 501049910 - Loyalty Award - Civilian | 530,000.00 | (101,000.00) | 429,000.00 | 530,000.00 | (101,000.00) | - | 429,000.00 | - | 49,432.22 | 169,685.55 | - | 49,432.22 | 169,685.55 | (219,137.77) | (0.00) | (0.00) | - | - | 0.00 | - | - | | | | | | | |
| 501049910 - Lump-sum for Step Increments - Length Of Service | 1,609,000.00 | (880,431.59) | 728,568.41 | 1,609,000.00 | (880,431.59) | - | 728,568.41 | 156,005.90 | 84,000.00 | 128,837.54 | - | 181,843.44 | 138,937.03 | - | - | 278,838.68 | - | 746,724.97 | 3,003.76 | - | - | | | | | | | |
| 02 - MAINTENANCE AND OTHER OPERATING SERVICES | 4,963,789,000.00 | (59,050,950.00) | 4,913,738,050.00 | 4,963,789,000.00 | (0.00) | (10,000,000.00) | 4,913,738,050.00 | 1,169,819,478.23 | 1,679,216,959.30 | 734,877,447.84 | - | 3,564,713,876.47 | 659,348,868.68 | 1,372,572,203.84 | 1,037,170,826.89 | 2,865,091,944.43 | - | 949,674,123.93 | 898,621,802.04 | - | - | | | | | | | |
| 502010000 - Traveling Expenses - Local | 164,367,750.00 | 58,727,508.88 | 223,095,258.88 | 164,367,750.00 | 58,727,508.88 | - | 223,095,258.88 | 44,206,642.56 | 66,365,502.22 | 69,716,839.16 | - | 180,688,981.94 | 33,924,864.67 | 73,541,154.78 | 66,153,551.86 | 173,818,571.31 | - | 42,488,278.94 | 6,889,410.83 | - | - | | | | | | | |
| 502010000 - Traveling Expenses - Foreign | 13,660,996.91 | 16,512,996.91 | 30,173,993.82 | 13,660,996.91 | 16,512,996.91 | - | 30,173,993.82 | 4,341,478.06 | 6,775,696.76 | 5,219,713.50 | - | 16,337,888.32 | 4,005,489.63 | 5,219,713.50 | 15,407,313.61 | 15,407,313.61 | - | 267,330.14 | 838,235.16 | - | - | | | | | | | |
| 502020000 - Training Expenses | 351,654,140.00 | (136,612,770.43) | 215,041,369.57 | 351,654,140.00 | (137,812,770.43) | 1,200,000.00 | 215,041,369.57 | 43,986,328.78 | 74,396,538.61 | 66,838,137.95 | - | 185,222,005.34 | 14,995,614.34 | 60,123,883.23 | 57,913,200.11 | 132,910,894.68 | - | 29,819,364.21 | 52,311,110.86 | - | - | | | | | | | |
| 502020000 - Scholarship Grants/Expenses | 81,706,000.00 | 8,233,526.96 | 89,939,526.96 | 81,706,000.00 | 8,233,526.96 | - | 89,939,526.96 | 29,971,042.37 | 17,835,113.43 | 25,382,945.53 | - | 72,989,101.33 | 20,994,027.46 | 17,743,844.82 | 24,135,387.64 | 62,873,259.92 | - | 16,950,425.63 | 10,115,841.41 | - | - | | | | | | | |
| 502030000 - Office Supplies Expenses | 8,961,630.00 | (8,961,630.00) | - | 8,961,630.00 | (8,961,630.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | | | | | | | |
| 502030100 - ICT Office Supplies | 8,919,000.00 | (2,895,160.43) | 6,023,839.57 | 8,919,000.00 | (2,895,160.43) | - | 6,023,839.57 | 1,305,722.00 | 1,737,763.54 | 1,724,827.25 | - | 4,768,312.79 | 423,717.00 | 2,110,476.52 | 2,121,399.75 | 4,655,583.27 | - | 1,155,208.78 | 102,729.52 | - | - | | | | | | | |
| 502030100 - Office Supplies Expenses (office supplies expense) | 38,644,250.00 | 12,687,639.32 | 51,331,889.32 | 38,644,250.00 | 12,687,639.32 | - | 51,331,889.32 | 2,728,710.00 | 2,235,804.99 | 32,762,130.61 | - | 37,756,645.00 | 1,320,138.84 | 2,014,518.83 | 28,904,172.78 | 32,238,830.45 | - | 13,575,243.72 | 5,517,815.15 | - | - | | | | | | | |
| 502030200 - Accountable Forms Expenses | 1,645,000.00 | (261,375.84) | 1,383,624.16 | 1,645,000.00 | (261,375.84) | - | 1,383,624.16 | 301,487.50 | 588,700.00 | 97,200.00 | - | 987,387.50 | 104,619.05 | 657,459.53 | 225,308.92 | 987,387.50 | - | 396,236.66 | - | - | - | | | | | | | |
| 502030300 - Non-Accountable Forms Expenses | 172,000.00 | (150,000.0 | | | | | | | | | | | | | | | | | | | | | | | | | | |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | | OBLIGATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | | |
|---|--------------------------|--|---------------------------|---------------------|--|------------------|---------------------------|--------------------|--------------------|--------------------|--------------------|----------------|--------------------|--------------------|--------------------|--------------------|----------------|---------------------------|-----------------------|-------------------|------------|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation | |
| | | | | | | | | March 31 | June 30 | September 30 | December 31 | | March 31 | June 30 | September 30 | December 31 | | | | | |
| 502032002 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Books) | - | 2,300.00 | 2,300.00 | - | 2,300.00 | - | 2,300.00 | - | 2,300.00 | - | - | 2,300.00 | - | 2,300.00 | - | - | 2,300.00 | - | - | 0.00 | |
| 502039000 - Other Supplies and Materials Expenses | 149,547,140.00 | (23,857,408.94) | 125,689,731.06 | 149,547,140.00 | (23,857,408.94) | - | 125,689,731.06 | 24,548,527.35 | 40,194,268.72 | 31,979,894.85 | - | 96,723,790.92 | 9,852,420.18 | 29,861,005.66 | 31,373,858.58 | - | 71,807,251.42 | - | 20,165,940.14 | 25,636,529.50 | |
| 502040100 - Water Expenses | 12,570,000.00 | 484,494.94 | 13,054,494.94 | 12,570,000.00 | 484,494.94 | - | 13,054,494.94 | 2,790,850.02 | 3,579,914.54 | 3,363,879.01 | - | 9,734,643.57 | 2,477,660.68 | 2,620,816.00 | 3,063,216.57 | - | 9,023,694.13 | - | 1,944,513.34 | 736,840.44 | |
| 502040200 - Electricity Expenses | 65,830,000.00 | 32,555,426.40 | 98,385,426.40 | 65,830,000.00 | 32,555,426.40 | - | 98,385,426.40 | 23,830,353.93 | 29,982,896.07 | 28,018,663.06 | - | 81,440,913.06 | 19,999,140.30 | 28,962,968.77 | 27,734,363.68 | - | 76,294,472.75 | - | 16,944,513.34 | 5,146,440.31 | |
| 502050100 - Postage and Deliveries | 1,397,000.00 | (80,839.49) | 1,316,160.51 | 1,397,000.00 | (80,839.49) | - | 1,316,160.51 | 614,100.68 | 315,331.60 | 189,566.44 | - | 1,119,098.72 | 353,871.86 | 557,901.36 | 146,392.28 | - | 1,068,565.50 | - | 196,161.79 | 61,433.22 | |
| 502050200 - Telephone Expenses - Mobile | 13,413,210.00 | (2,062,865.36) | 11,350,344.64 | 13,413,210.00 | (2,062,865.36) | - | 11,350,344.64 | 2,321,670.76 | 3,446,336.68 | 3,268,387.30 | - | 9,036,394.74 | 2,215,631.47 | 3,151,577.23 | 2,830,164.54 | - | 8,197,373.24 | - | 2,313,950.50 | 839,020.90 | |
| 502050202 - Telephone Expenses - Landline | 4,981,710.00 | (414,538.32) | 4,567,171.68 | 4,981,710.00 | (414,538.32) | - | 4,567,171.68 | 875,020.76 | 1,321,170.43 | 1,071,382.38 | - | 3,278,113.57 | 835,312.70 | 1,239,629.53 | 1,199,727.59 | - | 1,289,058.11 | - | 93,447.75 | 1,846,662.82 | |
| 502050300 - Internet Subscription Expenses | 28,093,240.00 | 20,502,007.50 | 48,595,247.50 | 28,093,240.00 | 20,502,007.50 | - | 48,595,247.50 | 16,951,665.40 | 7,188,562.38 | 17,088,637.82 | - | 41,229,455.60 | 6,288,940.29 | 10,272,017.37 | 19,819,379.00 | - | 36,380,336.66 | - | 7,365,791.90 | 4,849,118.94 | |
| 502050400 - Cable, Satellite, Telegraph and Radio Expenses | 1,425,000.00 | (999,646.00) | 425,354.00 | 1,425,000.00 | (999,646.00) | - | 425,354.00 | 50,963.12 | 103,250.23 | 7,188,562.38 | - | 1,065,000.00 | 1,280,600.00 | (280,600.00) | 65,000.00 | - | 1,065,000.00 | - | 95,025.00 | - | |
| 502060100 - Awards/Rewards Expenses | 7,229,000.00 | (6,068,975.00) | 1,160,025.00 | 7,229,000.00 | (6,068,975.00) | - | 1,160,025.00 | 1,337,125.00 | 2,290,100.00 | 65,000.00 | - | 4,116,600.00 | 576,575.00 | 1,734,525.00 | 1,535,075.00 | - | 8,466,175.00 | - | 716,400.00 | 270,425.00 | |
| 502060102 - Rewards and Incentives | 4,734,000.00 | 98,000.00 | 4,832,000.00 | 4,734,000.00 | 98,000.00 | - | 4,832,000.00 | 1,337,125.00 | 2,290,100.00 | 65,000.00 | - | 4,116,600.00 | 576,575.00 | 1,734,525.00 | 1,535,075.00 | - | 8,466,175.00 | - | 716,400.00 | 270,425.00 | |
| 502060200 - Prizes | 122,650,000.00 | (45,214,868.88) | 77,435,131.12 | 122,650,000.00 | (45,214,868.88) | - | 77,435,131.12 | 55,000,000.00 | 12,886,240.00 | 5,741,000.00 | - | 73,627,240.00 | 6,000,000.00 | 56,000,000.00 | 7,627,240.00 | - | 86,627,240.00 | - | 3,807,851.12 | 4,000,000.00 | |
| 502100300 - Extraordinary and Miscellaneous Expenses | 1,570,000.00 | 32,098.75 | 1,602,098.75 | 1,570,000.00 | 32,098.75 | - | 1,602,098.75 | 294,761.00 | 493,365.14 | 466,276.97 | - | 1,254,403.11 | 270,184.61 | 473,820.91 | 347,692.64 | - | 1,234,371.03 | - | 490,365.51 | 20,035.08 | |
| 502110100 - Legal Services | 4,866,000.00 | (2,130,431.82) | 2,735,568.18 | 4,866,000.00 | (2,130,431.82) | - | 2,735,568.18 | 629,590.18 | 446,043.00 | 471,685.00 | - | 1,547,318.18 | 281,632.84 | 383,532.31 | 548,864.01 | - | 1,188,290.00 | - | 333,289.00 | 333,289.00 | |
| 502110200 - Auditing Services | 706,000.00 | (15,816.33) | 690,183.67 | 706,000.00 | (15,816.33) | - | 690,183.67 | 143,132.24 | 218,024.97 | 535,091.33 | - | 535,091.33 | 65,261.12 | 124,087.79 | 242,278.13 | - | 431,827.74 | - | 155,092.34 | 103,464.29 | |
| 502110300 - Consultancy Services | 1,438,000.00 | (380,000.00) | 1,058,000.00 | 1,438,000.00 | (380,000.00) | - | 1,058,000.00 | 100,000.00 | 312,500.00 | 630,500.00 | - | 1,043,000.00 | 100,000.00 | - | 849,450.00 | - | 949,450.00 | - | 100,000.00 | 93,550.00 | |
| 502119900 - Other Professional Services | 443,435,200.00 | 182,950,948.66 | 626,386,148.66 | 443,435,200.00 | 182,950,948.66 | - | 626,386,148.66 | 166,409,754.50 | 382,589,300.74 | 53,914,128.38 | - | 582,913,183.62 | 121,192,651.18 | 268,053,836.68 | 113,876,305.30 | - | 503,122,703.16 | - | 43,472,964.04 | 79,790,390.46 | |
| 502120100 - Environmental/Sanitary Services | 356,000.00 | (247,000.00) | 109,000.00 | 356,000.00 | (247,000.00) | - | 109,000.00 | 1,000.00 | 5,000.00 | 3,000.00 | - | 9,000.00 | 1,000.00 | 5,000.00 | 3,000.00 | - | 10,000.00 | - | 10,000.00 | - | |
| 502120200 - Janitorial Services | 14,486,000.00 | 91,645.20 | 14,577,645.20 | 14,486,000.00 | 91,645.20 | - | 14,577,645.20 | 4,334,348.98 | 7,125,909.42 | 3,039,122.68 | - | 14,499,381.08 | 1,427,129.69 | 6,323,459.33 | 4,273,432.32 | - | 12,023,929.34 | - | 78,284.12 | 2,475,451.74 | |
| 502120300 - Security Services | 61,776,000.00 | 28,883,416.50 | 90,659,416.50 | 61,776,000.00 | 28,883,416.50 | - | 90,659,416.50 | 54,064,545.45 | 21,853,744.09 | 11,333,186.01 | - | 87,251,475.55 | 15,614,315.41 | 26,962,935.43 | 26,112,531.79 | - | 68,689,782.63 | - | 3,497,940.96 | 18,561,692.92 | |
| 502129900 - Other General Services | 2,827,000.00 | 3,843,433.85 | 6,670,433.85 | 2,827,000.00 | 3,843,433.85 | (500,000.00) | 6,670,433.85 | 1,989,916.85 | 880,651.50 | 1,200,194.00 | - | 3,270,772.35 | 1,423,359.20 | 451,088.13 | 1,939,804.58 | - | 3,999,651.50 | - | 1,350,447.77 | 1,350,447.77 | |
| 502130200 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures) | 5,757,000.00 | (2,075,922.11) | 3,681,077.89 | 5,757,000.00 | (2,075,922.11) | - | 3,681,077.89 | 606,106.57 | 871,755.00 | 857,590.11 | - | 2,135,451.68 | 1,226,500.00 | 396,284.36 | 1,382,133.15 | - | 1,790,682.51 | - | 1,545,625.21 | 344,769.17 | |
| 502130204 - Repairs and Maintenance - Land Improvements - (Other Land Improvements) | 150,000.00 | 1,428,065.00 | 1,578,065.00 | 150,000.00 | 1,428,065.00 | - | 1,578,065.00 | 197,920.00 | 1,150,145.00 | 1,348,065.00 | - | 1,348,065.00 | - | - | 185,550.01 | - | 1,85,550.01 | - | 230,000.00 | 1,162,514.99 | |
| 502130304 - Infrastructure Assets - (Water Supply Systems) | - | 138,802.00 | 138,802.00 | - | 138,802.00 | - | 138,802.00 | - | - | 138,802.00 | - | - | - | 900.00 | - | - | - | - | - | 120,755.36 | 18,046.64 |
| 502130305 - Infrastructure Assets - (Power Supply Systems) | - | 3,128,748.80 | 3,128,748.80 | - | 3,128,748.80 | - | 3,128,748.80 | - | - | 3,128,748.80 | - | - | - | - | 2,620,327.12 | - | - | - | - | 195,548.80 | 312,874.88 |
| 502130309 - Infrastructure Assets - (Other Infrastructure Assets) | 400,000.00 | (399,303.87) | 696.13 | 400,000.00 | (399,303.87) | - | 696.13 | - | - | 696.13 | - | - | - | - | - | - | - | - | - | 696.13 | - |
| 502130400 - Repairs and Maintenance - Buildings and Other Structures - (Buildings) | 56,273,000.00 | (17,685,945.86) | 38,587,054.14 | 56,273,000.00 | (17,685,945.86) | - | 38,587,054.14 | 4,129,758.34 | 9,270,555.94 | 19,307,712.16 | - | 32,707,026.44 | 918,593.51 | 7,823,884.94 | 18,452,298.19 | - | 27,194,706.64 | - | 5,880,277.70 | 5,512,299.80 | |
| 502130406 - Repairs and Maintenance - Buildings and Other Structures - (Hostels and Dormitories) | 1,618,000.00 | (1,000,000.00) | 618,000.00 | 1,618,000.00 | (1,000,000.00) | - | 618,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 618,000.00 | - |
| 502130409 - Repairs and Maintenance - Buildings and Other Structures - (Other Structures) | 78,579,000.00 | (47,248,047.93) | 31,330,952.07 | 78,579,000.00 | (47,248,047.93) | - | 31,330,952.07 | 254,877.00 | 1,254,749.96 | 3,992,587.74 | - | 5,502,194.70 | 4,490,300.00 | 1,230,237.15 | 1,688,547.15 | - | 25,828,797.37 | - | 2,928,797.37 | 3,813,647.55 | |
| 502130500 - Repairs and Maintenance - Machinery and Equipment - (Machinery) | 3,886,000.00 | (1,501,519.25) | 2,384,480.75 | 3,886,000.00 | (1,501,519.25) | - | 2,384,480.75 | 45,890.00 | 683,485.00 | 388,175.75 | - | 1,117,550.75 | 25,690.00 | 317,424.37 | 727,294.38 | - | 1,070,369.75 | - | 2,163,766.52 | 46,975.00 | |
| 502130502 - Repairs and Maintenance - Machinery and Equipment - Office Equipment | 3,789,860.00 | 297,471.29 | 4,087,331.29 | 3,789,860.00 | 297,471.29 | - | 4,087,331.29 | 657,883.07 | 1,079,637.22 | 1,071,473.81 | - | 2,808,794.10 | 849,919.16 | 1,229,932.36 | 1,278,537.19 | - | 2,163,766.52 | - | 1,278,537.19 | 645,027.58 | |
| 502130503 - Repairs and Maintenance - Machinery and Equipment - ICT Equipment | 3,238,000.00 | 28,843,328.48 | 32,081,328.48 | 3,238,000.00 | 28,843,328.48 | - | 32,081,328.48 | 332,904.00 | 164,250.00 | 29,960,360.00 | - | 30,457,514.00 | 36,019.43 | 28,949,383.12 | 29,345,448.55 | - | 1,623,814.48 | - | 1,112,065.45 | 1,112,065.45 | |
| 502130504 - Repairs and Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment | 828,000.00 | (728,000.00) | 100,000.00 | 828,000.00 | (728,000.00) | - | 100,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 100,000.00 | - |
| 502130505 - Repairs and Maintenance - Machinery and Equipment - Marine and Fishery Equipment | 1,888,000.00 | (655,422.00) | 1,232,578.00 | 1,888,000.00 | (655,422.00) | - | 1,232,578.00 | 178,851.00 | 84,007.36 | 325,435.00 | - | 588,293.36 | 55,700.00 | 128,848.87 | 131,677.04 | - | 316,226.01 | - | 644,284.64 | 272,067.35 | |
| 502130507 - Repairs and Maintenance - Machinery and Equipment - Communication Equipment | 20,750,000.00 | (20,484,850.00) | 275,150.00 | 20,750,000.00 | (20,484,850.00) | - | 275,150.00 | - | 193,000.00 | 82,150.00 | - | 275,150.00 | - | 191,070.00 | - | - | - | - | - | 191,070.00 | 84,080.00 |
| 502130511 - Repair and Maintenance - Machinery and Equipment (Medical Equipment) | 130,000.00 | (120,000.00) | 10,000.00 | 130,000.00 | (120,000.00) | - | 10,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - |
| 502130512 - Repairs and Maintenance - Machinery and Equipment - Printing Equipment | 440,000.00 | (245,368.00) | 194,632.00 | 440,000.00 | (245,368.00) | - | 194,632.00 | - | 77,088.00 | 42,544.00 | - | 119,632.00 | - | 77,088.00 | - | - | - | - | - | 77,088.00 | 42,544.00 |
| 502130513 - Repairs and Maintenance - Machinery and Equipment - Sports Equipment | 10,000.00 | (10,000.00) | - | 10,000.00 | (10,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502130514 - Repairs and Maintenance - Machinery and Equipment - Technical and Scientific Equipment | 3,987,000.00 | (130,919.82) | 3,856,080.18 | 3,987,000.00 | (130,919.82) | - | 3,856,080.18 | 1,809,301.13 | 417,228.40 | 891,700.00 | - | 3,248 | | | | | | | | | |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | | | OBLIGATIONS | | | | DISBURSEMENTS | | | | BALANCES | | | | |
|--|--------------------------|--|---------------------------|---------------------|--|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|---------------------------|-----------------------|---------------------|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation |
| SPECIAL ACCOUNT IN THE GENERAL FUND - WILDLIFE MANAGEMENT FUND (WMF) | 50,000,000.00 | - | 50,000,000.00 | - | - | 45,000,000.00 | 45,000,000.00 | - | - | 6,415,677.40 | - | 6,415,677.40 | - | - | 771,934.30 | - | 771,934.30 | 5,000,000.00 | 38,984,322.60 | 5,643,743.10 |
| 02 - MAINTENANCE AND OTHER OPERATING SERVICES | 50,000,000.00 | - | 50,000,000.00 | - | - | 45,000,000.00 | 45,000,000.00 | - | - | 6,415,677.40 | - | 6,415,677.40 | - | - | 771,934.30 | - | 771,934.30 | 5,000,000.00 | 38,984,322.60 | 5,643,743.10 |
| 5020101000 - Travelling Expenses - Local | 5,000,000.00 | (1,477,132.00) | 3,522,868.00 | - | (1,477,132.00) | 5,000,000.00 | 3,522,868.00 | - | - | 122,868.00 | - | 122,868.00 | - | - | - | - | - | - | 3,400,000.00 | 14,675.00 |
| 5020102000 - Travelling Expenses - Foreign | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 108,193.00 | - | - | - | - | - |
| 5020201000 - Training Expenses | 22,900,000.00 | (3,066,050.15) | 18,833,949.85 | - | (3,066,050.15) | 20,458,000.00 | 17,391,949.85 | - | - | 2,583,949.85 | - | 2,583,949.85 | - | - | - | - | - | 1,542,000.00 | 14,808,000.00 | 2,583,949.85 |
| 5020202000 - Scholarship Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020301000 - Office Supplies Expenses | 1,500,000.00 | (500,000.00) | 1,000,000.00 | - | (500,000.00) | 1,500,000.00 | 1,000,000.00 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020302000 - Accountable Forms Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020303000 - Non-Accountable Forms Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020307000 - Drugs and Medicines Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020308000 - Medical Dental and Laboratory Supplies Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020309000 - Fuel, Oil and Lubricants Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020310000 - Agricultural Supplies Expenses | - | 660,212.88 | 660,212.88 | - | 660,212.88 | - | 660,212.88 | - | - | 660,212.88 | - | 660,212.88 | - | - | 624,844.33 | - | 624,844.33 | - | - | 35,368.55 |
| 5020321003 - ICT Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-01 - Semi-Expendable Machinery and Equipment Expenses (Machinery) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-02 - Semi-Expendable Machinery and Equipment Expenses (Office equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-03 - Semi-Expendable Machinery and Equipment Expenses (ICT) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-04 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-05 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203220-01 - Semi-Expendable Machinery and Equipment Expenses (Furniture & Fixtures) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-07 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-08 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-09 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-10 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-11 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-12 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-13 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50203210-99 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020399000 - Other Supplies and Materials Expenses | 11,750,000.00 | (3,456,817.85) | 8,293,182.15 | - | (3,456,817.85) | 10,330,000.00 | 6,873,182.15 | - | - | 312,525.00 | - | 312,525.00 | - | - | - | - | - | 1,420,000.00 | 6,560,657.15 | 312,525.00 |
| 5020401000 - Water Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020402000 - Electricity Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020501000 - Postage and Deliveries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50205020-01 - Telephone Expenses - Mobile | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50205020-02 - Telephone Expenses - Landline | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020503000 - Internet Subscription Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020504000 - Cable, Satellite, Telegraph and Radio Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50206010-01 - Awards/Rewards Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50206010-02 - Rewards and Incentives | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5020602000 - Prizes | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021003000 - Extraordinary Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021101000 - Legal Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021102000 - Auditing Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021103000 - Consultancy Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021199000 - Other Professional Services | 4,500,000.00 | - | 4,500,000.00 | - | - | 4,462,000.00 | 4,462,000.00 | - | - | - | - | - | - | - | - | - | - | 38,000.00 | 4,462,000.00 | - |
| 5021201000 - Environment/Sanitary Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021202000 - Janitorial Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021203000 - Security Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021299000 - Other General Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213030 - Infrastructure Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5-02-99-050 - Rent/Lease Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021299001 - Other General Services - ICT Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts | 900,000.00 | 8,200,890.15 | 9,100,890.15 | - | 8,200,890.15 | 900,000.00 | 8,100,890.15 | - | - | 2,097,224.70 | - | 2,097,224.70 | - | - | - | - | - | - | 7,003,665.45 | 2,097,224.70 |
| 50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021307000 - Repairs & Maintenance - Furnitures and Fixtures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment | - | - | | | | | | | | | | | | | | | | | | |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | OBLIGATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | | |
|--|--------------------------|--|---------------------------|---------------------|--|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|--------------|---------------------------|-----------------------|---------------------|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation |
| 50213210-02 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-03 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-04 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-05 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-06 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-07 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-08 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-09 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-10 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-11 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-12 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-13 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213210-99 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213080-02 - Repairs & Maintenance - Leased Assets (Machinery and Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50213090-99 - Repairs & Maintenance - Other Property, Plant and Equipment | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5-02-14-990 - Subsidies - Others | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5-02-03-220-01 - Furniture and Fixtures | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020301001 - ICT Office Supplies | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 502149000 - Subsidies - Others | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50215010-01 - Taxes, Duties and Licenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 502902000 - Fidelity Bond Premiums | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5021503000 - Insurance Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5021601000 - Labor and wages | 4,350,000.00 | (961,103.03) | 3,388,896.97 | | (961,103.03) | 2,350,000.00 | 1,388,896.97 | | 38,896.97 | | | 38,896.97 | | | 38,896.97 | | 2,000,000.00 | 1,300,000.00 | 600,000.00 | |
| 5029901000 - Advertising Expenses | | 600,000.00 | 600,000.00 | | 600,000.00 | | 600,000.00 | | 600,000.00 | | | 600,000.00 | | | | | | | | 0.00 |
| 5029902000 - Printing and Binding Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5029903000 - Representation Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020101000 - Transportation and Delivery Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50299050-01 - Rent Expenses - Buildings and Structures | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50299050-04 - Rent Expenses - Office Equipment | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5029906000 - Membership Dues and Contributions to Organizations | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5029907000 - Subscription Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5029908000 - Donations | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5029907001 - ICT Subscription Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50299990-99 - Other Maintenance and Operating Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| SPECIAL ACCOUNT IN THE GENERAL FUND - FISHERIES MANAGEMENT FUND (FMF) | 13,000,000.00 | | 13,000,000.00 | | | 13,000,000.00 | 13,000,000.00 | | 39,000.00 | 2,365,957.99 | | 2,404,957.99 | | | 35,100.00 | 840,300.00 | | 875,400.00 | 10,595,643.00 | 1,829,557.00 |
| 02 - MAINTENANCE AND OTHER OPERATING SERVICES | 13,000,000.00 | | 13,000,000.00 | | | 13,000,000.00 | 13,000,000.00 | | 39,000.00 | 2,365,957.99 | | 2,404,957.99 | | | 35,100.00 | 840,300.00 | | 875,400.00 | 10,595,643.00 | 1,829,557.00 |
| 5020101000 - Travelling Expenses - Local | 82,000.00 | 421,900.00 | 503,900.00 | | 421,900.00 | 82,000.00 | 503,900.00 | | | 453,900.00 | | 453,900.00 | | | 449,400.00 | | | | 50,000.00 | |
| 5020102000 - Travelling Expenses - Foreign | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020201000 - Training Expenses | 2,000,000.00 | 99,000.00 | 2,099,000.00 | | 99,000.00 | 2,000,000.00 | 2,099,000.00 | | 669,000.00 | | | 669,000.00 | | | 99,000.00 | | 99,000.00 | | 1,430,000.00 | |
| 5020202000 - Scholarship Expenses | 1,300,000.00 | | 1,300,000.00 | | | 1,300,000.00 | 1,300,000.00 | | 230,000.00 | | | 230,000.00 | | | 70,000.00 | | 70,000.00 | | 1,070,000.00 | |
| 5020301000 - Office Supplies Expenses | 460,000.00 | (398,000.00) | 65,000.00 | | (398,000.00) | 460,000.00 | 65,000.00 | | 15,000.00 | | | 15,000.00 | | | 15,000.00 | | 15,000.00 | | 50,000.00 | |
| 5020302000 - Accountable Forms Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020303000 - Non-Accountable Forms Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020307000 - Drugs and Medicines Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020308000 - Medical Dental and Laboratory Supplies Expenses | | 315,357.00 | 315,357.00 | | 315,357.00 | | 315,357.00 | | 315,357.00 | | | 315,357.00 | | | | | | | | 315,357.00 |
| 5020309000 - Fuel, Oil and Lubricants Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020310000 - Agricultural Supplies Expenses | 1,540,000.00 | (390,000.00) | 1,150,000.00 | | (390,000.00) | 1,540,000.00 | 1,150,000.00 | | 464,100.00 | | | 464,100.00 | | | | | | | | 685,900.00 |
| 5020321003 - ICT Equipment | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses | 4,199,000.00 | | 4,199,000.00 | | | 4,199,000.00 | 4,199,000.00 | | | | | | | | | | | | | 4,199,000.00 |
| 50203210-01 - Semi-Expendable Machinery and Equipment Expenses (Machinery) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-02 - Semi-Expendable Machinery and Equipment Expenses (Office equipment) | 182,000.00 | (163,400.00) | 18,600.00 | | (163,400.00) | 182,000.00 | 18,600.00 | | 18,600.00 | | | 18,600.00 | | | 18,600.00 | | 18,600.00 | | | |
| 50203210-03 - Semi-Expendable Machinery and Equipment Expenses (ICT) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-04 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-05 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203220-01 - Semi-Expendable Machinery and Equipment Expenses (Furniture & Fixtures) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-07 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-08 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-09 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-10 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-11 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-12 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-13 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50203210-99 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment) | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020399000 - Other Supplies and Materials Expenses | 1,475,000.00 | 475,000.00 | 1,950,000.00 | | 475,000.00 | 1,475,000.00 | 1,950,000.00 | | | | | | | | | | | | | 1,950,000.00 |
| 5020401000 - Water Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020402000 - Electricity Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020501000 - Postage and Deliveries | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50205020-01 - Telephone Expenses - Mobile | | 20,000.00 | 20,000.00 | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | 20,000.00 | | 20,000.00 | | | |
| 50205020-02 - Telephone Expenses - Landline | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020503000 - Internet Subscription Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 5020504000 - Cable, Satellite, Telegraph and Radio Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |
| 50206010-01 - Awards/Rewards Expenses | | | - | | | - | | | | | | | | | | | | | | 0.00 |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | OBLIGATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | | | | |
|---|--------------------------|--|---------------------------|---------------------|--|------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|---------------------------|-----------------------|-------------------|--------------|--|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation | | |
| 5020610-02 - Rewards and Incentives | | | - | | | | | | | | | | | | | | | | | | | |
| 502062000 - Prizes | | | - | | | | | | | | | | | | | | | | | | | |
| 502100000 - Extraordinary Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5021101000 - Legal Services | 650,000.00 | (175,500.00) | 474,500.00 | | (175,500.00) | 650,000.00 | 474,500.00 | | | | | | | | | | | | | | 474,500.00 | |
| 5021102000 - Auditing Services | | | - | | | | | | | | | | | | | | | | | | | |
| 5021103000 - Consultancy Services | | | - | | | | | | | | | | | | | | | | | | | |
| 5021196000 - Other Professional Services | | | - | | | | | | | | | | | | | | | | | | | |
| 5021201000 - Environment/Sanitary Services | 36,000.00 | 12,000.00 | 48,000.00 | | 12,000.00 | 36,000.00 | 48,000.00 | | | 48,000.00 | | 48,000.00 | | | 48,000.00 | | 48,000.00 | | | | | |
| 5021202000 - Janitorial Services | | | - | | | | | | | | | | | | | | | | | | | |
| 5021203000 - Security Services | | | - | | | | | | | | | | | | | | | | | | | |
| 5021296000 - Other General Services | | | - | | | | | | | | | | | | | | | | | | | |
| 50213020-01 - Repairs and Maintenance - Land Improvements - Aquaculture Structures | 351,000.00 | (315,357.00) | 35,643.00 | | (315,357.00) | 351,000.00 | 35,643.00 | | | | | | | | | | | | | | | |
| 50213020-99 - Repairs and Maintenance - Land Improvements - Other Land Improvements | | | - | | | | | | | | | | | | | | | | | | | |
| 502130300 - Infrastructure Assets | | | - | | | | | | | | | | | | | | | | | | | |
| 50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings | | | - | | | | | | | | | | | | | | | | | | | |
| 50213040-06 - Repairs & Maintenance - Office Buildings and Other Structures - Hostels and Dormitories | | | - | | | | | | | | | | | | | | | | | | | |
| 50213040-99 - Repairs & Maintenance - Office Buildings and Other Structures - Other Structures | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-01 - Repairs & Maintenance - Machinery and Equipment - Machinery | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-02 - Repairs & Maintenance - Machinery and Equipment - Office Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-03 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-04 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-05 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-07 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 5-02-99-050 - Rent/Lease Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5021296001 - Other General Services - ICT Services | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-12 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 5-02-13-050-11 - Repair and Maintenance - Machinery and Equipment (Medical Equipment) | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-14 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213050-99 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 50213060-01 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles | | | - | | | | | | | | | | | | | | | | | | | |
| 50213060-04 - Repairs & Maintenance - Transportation Equipment - Watercrafts | | | - | | | | | | | | | | | | | | | | | | | |
| 50213060-99 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 5021307000 - Repairs & Maintenance - Furnitures and Fixtures | | | - | | | | | | | | | | | | | | | | | | | |
| 5021308000 - Repairs & Maintenance - Leased Assets | | | - | | | | | | | | | | | | | | | | | | | |
| 50213090-02 - Repairs & Maintenance - Leased Assets Improvements - Buildings | | | - | | | | | | | | | | | | | | | | | | | |
| 5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment) | | | - | | | | | | | | | | | | | | | | | | | |
| 50213990-99 - Repairs & Maintenance - Other Property, Plant and Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 5-02-14-990 - Subsidies - Others | | | - | | | | | | | | | | | | | | | | | | | |
| 5-02-03-220-01 - Furniture and Fixtures | | | - | | | | | | | | | | | | | | | | | | | |
| 5020301001 - ICT Office Supplies | | | - | | | | | | | | | | | | | | | | | | | |
| 5021499000 - Subsidies - Others | | | - | | | | | | | | | | | | | | | | | | | |
| 50215010-01 - Taxes, Duties and Licenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5029902000 - Fidelity Bond Premiums | | | - | | | | | | | | | | | | | | | | | | | |
| 5021503000 - Insurance Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5021601000 - Labor and wages | | | - | | | | | | | | | | | | | | | | | | | |
| 5029901000 - Advertising Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5029902000 - Printing and Binding Expenses | 725,000.00 | (75,000.00) | 650,000.00 | | (75,000.00) | 725,000.00 | 650,000.00 | | | | | | | | | | | | | | | |
| 5029903000 - Representation Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5020101000 - Transportation and Delivery Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 50299050-01 - Rent Expenses - Buildings and Structures | | | - | | | | | | | | | | | | | | | | | | | |
| 50299050-04 - Rent Expenses - Office Equipment | | | - | | | | | | | | | | | | | | | | | | | |
| 5029906000 - Membership Dues and Contributions to Organizations | | | - | | | | | | | | | | | | | | | | | | | |
| 5029907000 - Subscription Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 5029908000 - Donations | | | - | | | | | | | | | | | | | | | | | | | |
| 5029907001 - ICT Subscription Expenses | | | - | | | | | | | | | | | | | | | | | | | |
| 50299990-99 - Other Maintenance and Operating Expenses | | 171,000.00 | 171,000.00 | | 171,000.00 | | 171,000.00 | | 38,000.00 | 132,000.00 | | 171,000.00 | | 35,100.00 | 120,300.00 | | 155,400.00 | | | | 15,600.00 | |
| 50299050-03 - Rent Expenses - Motor Vehicles | | | - | | | | | | | | | | | | | | | | | | | |
| 50214030-00 - Financial Assistance to Local | | | - | | | | | | | | | | | | | | | | | | | |
| C. SPECIAL PURPOSE FUND | | 26,894,816.00 | 26,894,816.00 | | | 26,894,816.00 | 26,894,816.00 | | 1,391,763.06 | 25,988,892.00 | | 26,890,785.06 | | 1,155,963.33 | 24,090,643.82 | | 25,246,207.15 | | | 94,054.94 | 1,644,547.91 | |
| MISCELLANEOUS PERSONNEL BENEFITS FUND (MPBF) | | 21,546,616.00 | 21,546,616.00 | | | 21,546,616.00 | 21,546,616.00 | | | 21,452,664.34 | | 21,452,664.34 | | | 21,367,967.68 | | 21,367,967.68 | | | 94,091.66 | 84,996.66 | |
| 91 - PERSONNEL SERVICES | | 21,546,616.00 | 21,546,616.00 | | | 21,546,616.00 | 21,546,616.00 | | | 21,452,664.34 | | 21,452,664.34 | | | 21,367,967.68 | | 21,367,967.68 | | | 94,091.66 | 84,996.66 | |
| 501010101 - Salaries and Wages - Regular - Basic Salary - Civilian | | | - | | | | | | | | | | | | | | | | | | | |
| 501010200 - Salaries and Wages - Casual | | | - | | | | | | | | | | | | | | | | | | | |
| 5010201001 - Personnel Economic Relief Allowance (PERA) - Civilian | | | - | | | | | | | | | | | | | | | | | | | |
| 5010202000 - Representation Allowance (RA) | | | - | | | | | | | | | | | | | | | | | | | |
| 5010203001 - Transportation Allowance (TA) | | | - | | | | | | | | | | | | | | | | | | | |
| 5010204001 - Clothing/Uniform Allowance | | | - | | | | | | | | | | | | | | | | | | | |
| 5010205002 - Subsistence Allowance - Magna Carta Benefits under RA 9439 | | | - | | | | | | | | | | | | | | | | | | | |
| 5010206003 - Laundry Allowance - Magna Carta Benefits under RA 9439 | | | - | | | | | | | | | | | | | | | | | | | |
| 5010208001 - Productivity Enhancement Incentive - Civilian | | | - | | | | | | | | | | | | | | | | | | | |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | | OBLIGATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | | | |
|--|--------------------------|---|---------------------------|---------------------|---|---------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------|---------------------------|-----------------------|---------------------|---------------|---|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unassigned Appropriations | Unobligated Allotment | Unpaid Obligation | | |
| 501021000 - Honoraria - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 501021100 - Hazard Pay - Magna Carta Benefits under RA 8439 | - | 991,082.00 | 991,082.00 | - | - | 991,082.00 | 991,082.00 | - | - | - | 899,792.36 | 899,792.36 | - | - | - | 835,309.60 | 835,309.60 | - | - | 91,289.64 | 64,882.76 | - |
| 501021200 - Longevity Pay - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 501021300 - Overtime Pay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 501021400 - Year-End Bonus - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 501021500 - Cash Gift - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 501021600 - Mid-Year Bonus - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010299011 - Other Bonuses and Allowances - CNA - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010299038 - Anniversary Bonus | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010499014 - Performance Based Bonus (PBB) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010302001 - PAG-BKG Contributions - Civilian | - | 20,555,534.00 | 20,555,534.00 | - | - | 20,555,534.00 | 20,555,534.00 | - | - | 20,552,771.98 | 20,552,771.98 | 20,552,771.98 | - | - | - | 20,532,258.08 | 20,532,258.08 | - | - | 2,782.02 | 20,513.90 | - |
| 5010303001 - PHLHEALTH Contributions - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010304001 - Employees Compensation Insurance Premiums - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010305000 - Provident/Welfare Fund Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010402001 - Terminal Leave Benefits - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010499099 - Other Personal Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010499015 - Loyalty Award - Civilian | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5010499010 - Lump-sum for Step Increments - Length Of Service | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| PENSION AND GRATUITY FUND / RETIREMENT BENEFITS FUND | - | 5,438,194.00 | 5,438,194.00 | - | - | 5,438,194.00 | 5,438,194.00 | - | 1,391,763.06 | 4,136,427.66 | 5,438,194.00 | 5,438,194.00 | - | 1,195,983.33 | 2,723,076.14 | 3,878,639.47 | 3,878,639.47 | - | 3.28 | 1,888,851.25 | - | - |
| 01 - PERSONNEL SERVICES | - | 5,438,194.00 | 5,438,194.00 | - | - | 5,438,194.00 | 5,438,194.00 | - | 1,391,763.06 | 4,136,427.66 | 5,438,194.00 | 5,438,194.00 | - | 1,195,983.33 | 2,723,076.14 | 3,878,639.47 | 3,878,639.47 | - | 3.28 | 1,888,851.25 | - | - |
| 5-01-04-030 - Terminal Leave Benefits | - | 4,258,307.00 | 4,258,307.00 | - | - | 4,258,307.00 | 4,258,307.00 | - | 1,096,329.71 | 3,251,974.85 | 4,258,304.56 | 4,258,304.56 | - | 860,129.58 | 1,838,623.33 | 2,698,753.31 | 2,698,753.31 | - | 2.44 | 1,556,551.25 | - | - |
| 5-01-04-990 - Other Personnel Benefits | - | 1,179,887.00 | 1,179,887.00 | - | - | 1,179,887.00 | 1,179,887.00 | - | 295,433.35 | 884,452.81 | 1,179,889.44 | 1,179,889.44 | - | 295,433.35 | 884,452.81 | 1,179,886.16 | 1,179,886.16 | - | 0.84 | - | - | |
| II PRIOR YEAR'S BUDGET CONTINUING APPROPRIATIONS | 111,774,623.07 | 0.00 | 111,774,623.07 | 111,774,623.07 | 0.00 | - | 111,774,623.07 | 26,146,792.31 | 70,654,622.23 | 6,259,268.47 | - | 102,656,642.23 | 6,499,944.76 | 24,717,345.06 | 26,201,959.41 | - | 36,415,399.23 | - | - | 9,717,979.84 | 45,641,253.00 | - |
| 02 - MAINTENANCE AND OTHER OPERATING SERVICES | 49,612,269.38 | 0.00 | 49,612,269.38 | 49,612,269.38 | 0.00 | - | 49,612,269.38 | 13,874,848.15 | 22,106,469.83 | 4,428,228.47 | - | 40,999,637.46 | 3,092,072.95 | 14,807,873.97 | 15,346,191.99 | - | 33,768,127.21 | - | - | 5,102,729.83 | 6,749,419.34 | - |
| 502010100 - Travelling Expenses - Local | 2,635,821.53 | 1,168,789.41 | 3,804,610.94 | 2,635,821.53 | 1,168,789.41 | - | 3,804,610.94 | 1,230,360.76 | 1,110,718.63 | 850,542.06 | - | 3,191,621.45 | 549,776.26 | 1,394,714.72 | 1,187,199.60 | - | 3,131,690.58 | - | - | 612,969.49 | 59,830.87 | - |
| 502010200 - Travelling Expenses - Foreign | 26,000.00 | (26,000.00) | - | 26,000.00 | (26,000.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502020100 - Training Expenses | 10,805,350.82 | 25,877.58 | 10,831,228.40 | 10,805,350.82 | 25,877.58 | - | 5,903,091.00 | 2,805,798.22 | 2,004,300.00 | 10,753,969.22 | 347,651.00 | 6,801,101.85 | 1,300,468.34 | 8,452,221.19 | 77,238.18 | 2,201,768.03 | - | - | - | - | - | - |
| 502020200 - Scholarship Grants/Expenses | 113,776.15 | 472,808.86 | 586,585.01 | 113,776.15 | 472,808.86 | - | 586,585.01 | 506,580.32 | - | 506,580.32 | 506,580.32 | 506,580.32 | - | - | - | 80,000.69 | - | - | - | - | - | - |
| 502030100 - Office Supplies Expenses | 233,557.15 | (111,038.21) | 122,518.94 | 233,557.15 | (111,038.21) | - | 112,947.36 | 17,244.00 | (54,315.36) | 75,876.00 | 13,000.00 | 98,247.86 | (66,523.86) | - | 44,724.00 | 46,642.94 | - | - | - | 31,152.00 | - | - |
| 502030101 - ICT Office Supplies | 130,170.00 | (130,167.00) | 3.00 | 130,170.00 | (130,167.00) | - | 3.00 | - | - | 3.00 | - | - | - | - | 3.00 | - | - | - | - | 0.00 | - | - |
| 502030102 - Office Supplies Expenses (office supplies expenses) | 57,331.71 | 59,424.83 | 116,756.54 | 57,331.71 | 59,424.83 | - | 116,756.54 | 6,732.00 | 1.50 | 76,715.36 | 83,448.86 | 6,732.00 | - | - | 74,956.86 | 33,307.68 | - | - | 8,492.00 | - | - | |
| 502030200 - Accountable Forms Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502030300 - Non-Accountable Forms Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502030700 - Drugs and Medicines Expenses | 23,474.00 | (23,474.00) | - | 23,474.00 | (23,474.00) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502030800 - Medical Dental and Laboratory Supplies Expenses | 950.82 | (0.25) | 950.57 | 950.82 | (0.25) | - | 950.57 | - | - | - | - | - | - | - | - | - | - | - | - | 950.57 | - | - |
| 502030900 - Fuel, Oil and Lubricants Expenses | 133,845.61 | 426,343.79 | 560,189.40 | 133,845.61 | 426,343.79 | - | 560,189.40 | 566,537.64 | 422.41 | 566,960.05 | 197,761.04 | 359,027.85 | 171.16 | - | 566,960.05 | 3,229.35 | - | - | - | - | - | |
| 502031000 - Agricultural Supplies Expenses | 20,720,008.61 | (4,621,158.01) | 16,098,850.60 | 20,720,008.61 | (4,621,158.01) | - | 16,098,850.60 | 775,597.32 | 15,266,821.65 | 16,042,418.97 | - | 16,042,418.97 | 3,564,534.73 | 9,616,209.67 | 13,100,744.42 | 56,431.63 | - | - | 2,861,874.55 | - | - | |
| 502031100 - Textbooks and Instructional Materials Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032100 - Semi-Expendable Machinery and Equipment Expenses | 8,093.73 | (7,204.73) | 889.00 | 8,093.73 | (7,204.73) | - | 889.00 | 425,840.00 | 20,000.00 | (445,840.00) | - | - | - | - | 889.00 | - | - | - | - | 0.00 | - | |
| 502032101 - Semi-Expendable Machinery and Equipment Expenses (Machinery) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032102 - Semi-Expendable Machinery and Equipment Expenses (Office equipment) | 922.57 | 256,080.00 | 257,002.57 | 922.57 | 256,080.00 | - | 257,002.57 | - | - | 256,900.00 | - | 256,900.00 | - | - | 256,900.00 | - | - | - | - | 102.57 | - | - |
| 502032103 - Semi-Expendable Machinery and Equipment Expenses (ICT Equipment) | 8,524.00 | 59,562.00 | 68,106.00 | 8,524.00 | 59,562.00 | - | 68,106.00 | 48,000.00 | - | 20,000.00 | - | 45,428.57 | 2,571.43 | - | 68,000.00 | - | - | - | - | 196.00 | - | - |
| 502032104 - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032105 - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment) | 566.00 | 144,334.00 | 144,900.00 | 566.00 | 144,334.00 | - | 144,900.00 | - | - | 144,900.00 | - | - | - | - | 139,104.00 | - | - | - | - | 0.00 | 5,796.00 | - |
| 502032106 - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032107 - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032108 - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032109 - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5020321010 - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5020321011 - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5020321012 - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5020321013 - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 5020321099 - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment) | - | 80,440.00 | 80,440.00 | - | 80,440.00 | - | 80,440.00 | - | - | 80,440.00 | - | - | - | - | 80,440.00 | - | - | - | - | 0.00 | - | - |
| 502032200 - Semi-Expendable Furniture, Fixtures and Books Expenses | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - |
| 502032201 - Semi-Expendable Furniture, Fixtures and Books Expenses - (Furniture and Fixtures) | - | 164,608.80 | 164,608.80 | - | 164,608.80 | - | 164,608.80 | - | | | | | | | | | | | | | | |

| MFO/PAP | APPROPRIATIONS | | | ALLOTMENTS | | | | OBLIGATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | | | | |
|---|--------------------------|--|---------------------------|-------------------------|--|----------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------------|---------------------------|-------------------------|-------------------------|-------------------|----------------------|------------|
| | Authorized Appropriation | Adjustments (Transfer To/From, Modifications/ Augmentations) | Adjusted Total Allotments | Allotments Received | Adjustments (Modifications/ Augmentations) | Transfer To/From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4TH Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4TH Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligation | | | |
| 5021499000 - Subsidies Others | | | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 03 - FINANCIAL EXPENSES | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | | | | | | | | | | | | | | 44,000.00 | 0.00 | |
| 5030102000 - Interest Expenses | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5030103000 - Guarantee Fees | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5030104000 - Bank Charges | 44,000.00 | | 44,000.00 | 44,000.00 | | | 44,000.00 | | | | | | | | | | | | | | | 44,000.00 | |
| 5030105000 - Commitment Fees | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5030199000 - Other Financial Charges | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 04 - CAPITAL OUTLAY | 62,118,354.69 | 0.00 | 62,118,354.69 | 62,118,354.69 | 0.00 | | 62,118,354.69 | 12,171,094.36 | 46,946,161.42 | 827,040.00 | | 61,647,105.78 | 2,903,872.21 | 9,999,871.48 | 9,841,716.82 | | 23,645,263.23 | | | | 571,248.91 | 38,911,842.78 | |
| 5060101005 - Investment Outlay - Water Supply Systems | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060101006 - Investment Outlay - Power Supply Systems | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060101009 - Investment Outlay - Other Infrastructure Assets | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060102000 - Investment Outlay - Investment in Associates | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060201000 - Loans Outlay - Govt - Owned and/or Controlled Corporation | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060202000 - Loans Outlay - Govt - LGU | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060203000 - Loans Outlay - Others | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060301001 - Investment Property Outlay - Land and Buildings - Land | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060301002 - Investment Property Outlay - Land and Buildings - Building | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060301002 - Property, Plant and Equipment Outlay - Land Outlay - Land | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060402001 - Property, Plant and Equipment Outlay - Land Improvement - Aquaculture Structures | 10,200.00 | 2,760,000.00 | 2,770,200.00 | 10,200.00 | 2,760,000.00 | | 2,770,200.00 | 760,000.00 | 2,010,200.00 | | | 2,770,200.00 | | 985,000.00 | 1,291,641.43 | | 2,276,641.43 | | | | 0.00 | 493,558.57 | |
| 5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements | 15,463,000.00 | (15,463,000.00) | | 15,463,000.00 | (15,463,000.00) | | | | | | | | | | | | | | | | | 0.00 | |
| 5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System | 2,500,000.00 | (2,301,000.00) | 199,000.00 | 2,500,000.00 | (2,301,000.00) | | 199,000.00 | 199,000.00 | | | | 199,000.00 | | 186,962.50 | 12,437.50 | | 199,000.00 | | | | 0.00 | 3,092,040.00 | |
| 5060403005 - Property, Plant and Equipment Outlay - Infrastructure - Power supply System | 8,200,000.00 | (4,908,165.31) | 3,291,834.69 | 8,200,000.00 | (4,908,165.31) | | 3,291,834.69 | 199,794.69 | 3,092,040.00 | | | 3,291,834.69 | 199,794.69 | | | | 199,794.69 | | | | 0.00 | 3,092,040.00 | |
| 5060403006 - Property, Plant and Equipment Outlay - Infrastructure - Communication Networks | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060403099 - Property, Plant and Equipment Outlay - Infrastructure - Other Infrastructure Assets | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060404001 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Buildings | 13,036.07 | 5,513,603.67 | 5,526,639.74 | 13,036.07 | 5,513,603.67 | | 5,526,639.74 | 3,766,945.26 | 1,444,710.41 | 80,800.00 | | 5,292,455.57 | 574,930.25 | 2,018,875.80 | 2,465,885.47 | | 5,059,691.52 | | 234,184.07 | | 0.00 | 232,764.15 | |
| 5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hostel and Dormitories | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures | 27,103,535.06 | 16,503,256.78 | 43,606,791.84 | 27,103,535.06 | 16,503,256.78 | | 43,606,791.84 | 5,491,601.55 | 37,834,658.45 | 147,000.00 | | 43,473,260.00 | 2,026,093.05 | 5,971,223.29 | 3,064,327.80 | | 11,061,644.14 | | 223,531.84 | | 0.00 | 32,411,615.86 | |
| 5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery | 970,200.00 | | 1,448,624.00 | 970,200.00 | 1,448,624.00 | | 1,448,624.00 | 334,000.00 | 970,200.00 | 144,424.00 | | 1,448,624.00 | 316,107.15 | 706,773.64 | | | 1,022,880.79 | | | | 0.00 | 425,743.21 | |
| 5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment | | | 428,946.86 | 428,946.86 | 428,946.86 | | 428,946.86 | 107,892.86 | 86,688.00 | 217,716.00 | | 422,296.86 | 107,892.86 | 154,288.00 | | | 282,180.86 | | | | 6,650.00 | 160,116.00 | |
| 5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT | 721,526.00 | (157,716.00) | 563,810.00 | 721,526.00 | (157,716.00) | | 563,810.00 | 196,888.00 | 271,028.00 | | | 467,927.00 | 103,054.72 | 93,833.28 | 222,151.43 | | 419,029.43 | | | | 96,882.00 | 48,887.57 | |
| 5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment | 226,012.74 | (226,012.74) | | 226,012.74 | (226,012.74) | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment | | | 242,910.00 | | | | 242,910.00 | | 242,910.00 | | | 242,910.00 | | | 240,480.90 | | 240,480.90 | | | | 0.00 | 2,429.10 | |
| 5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Technical and Scientific Equipment | 5,621,000.00 | (3,617,800.00) | 2,003,200.00 | 5,621,000.00 | (3,617,800.00) | | 2,003,200.00 | | 1,992,200.00 | | | 1,992,200.00 | | | 860,765.15 | | 860,765.15 | | | | 11,000.00 | 1,131,434.85 | |
| 5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment | 789,844.82 | 192,850.00 | 982,694.82 | 789,844.82 | 192,850.00 | | 982,694.82 | 858,642.00 | (112,947.18) | 237,000.00 | | 982,694.82 | | 467,414.57 | | | 467,414.57 | | | | 0.00 | 515,280.25 | |
| 5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts | | | 226,012.74 | | | | 226,012.74 | | 226,012.74 | | | 226,012.74 | | | | | | | | | | 0.00 | 226,012.74 |
| 5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures | | | 237,690.00 | | | | 237,690.00 | 214,740.00 | 22,950.00 | | | 237,690.00 | | 230,176.61 | 7,513.39 | | 237,690.00 | | | | 0.00 | | |
| 5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060409099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment - Other Property, Plant and Equipment | 500,000.00 | | 500,000.00 | 500,000.00 | | | 500,000.00 | 42,500.00 | 457,500.00 | | | 500,000.00 | | | 348,039.54 | | 348,039.54 | | | | 0.00 | 151,960.46 | |
| 5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060501004 - Biological Assets Outlay - Bearer Biological Assets - Aquaculture | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060501099 - Biological Assets Outlay - Bearer Biological Assets - Other Bearer Biological Assets | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060601000 - Intangible Assets Outlay - Patents/Copyrights | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060602000 - Intangible Assets Outlay - Computer Software | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| 5060699000 - Intangible Assets Outlay - Other Intangible Assets | | | | | | | | | | | | | | | | | | | | | | 0.00 | |
| GRAND TOTAL | 7,048,261,622.07 | (23,915,190.00) | 7,045,046,432.07 | 7,005,061,422.07 | (0.00) | 34,994,810.00 | 7,040,046,432.07 | 1,487,737,930.36 | 2,205,721,724.80 | 1,759,283,972.24 | | 6,452,663,227.33 | 781,092,270.34 | 1,743,073,358.60 | 1,570,451,123.14 | | 4,694,617,342.12 | 5,000,000.00 | 1,587,383,205.68 | 1,328,043,975.27 | | | |

Certified Correct:

Recommending Approval:

Approved by:


PRINCESS R. LUCIANO
 OIC, Budget Section
 Date: _____


JÚPITER C. DE VERA
 OIC, Chief Accountant
 Date: _____


MA. TERESA F. DUGULES
 OIC, Finance and Management Division
 Date: _____

ATTY. DEMOSTHENES R. ESCOTO
 Director
 Date: _____ 