

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES (SAAODB)
As at the Quarter Ending June 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
A. CURRENT YEAR BUDGET APPROPRIATIONS	6,956,287,000.00	(47,675,577.00)	6,908,611,423.00	6,883,287,000.00	0.00	10,924,430.00	6,904,211,430.00	1,461,591,177.84	2,135,067,102.55	-	-	3,596,658,280.39	774,596,345.58	1,718,256,413.57	-	-	2,492,852,759.15	5,000,000.00	3,307,553,140.67	1,103,705,541.24	-
01 - PERSONNEL SERVICES	888,088,000.00	(8,000,000.00)	880,088,000.00	888,088,000.00	(8,000,000.00)	-	888,088,000.00	206,431,243.63	507,653,974.50	-	-	512,486,217.93	102,009,428.24	206,265,208.08	-	-	488,195,218.54	-	374,622,762.07	64,289,999.39	-
501010000 - Salaries and Wages - Regular - Basic Salary - Civilian	643,353,000.00	813,531.44	644,166,531.44	643,353,000.00	813,531.44	-	644,166,531.44	166,434,851.77	220,811,888.88	-	-	387,246,740.65	157,525,967.53	181,359,776.59	-	-	338,885,744.12	-	256,919,780.79	48,360,966.53	-
501010000 - Salaries and Wages - Casual	4,166,000.00	2,174,930	4,167,930.00	4,166,000.00	2,174,930	-	4,167,930.00	891,001.56	759,896.18	-	-	1,450,867.84	654,328.08	717,287.74	-	-	1,371,615.86	-	2,736,676.08	79,251.98	-
501020000 - Personal Economic Relief Allowance (PERA) - Civilian	37,896,000.00	(1,244,803.56)	36,651,196.44	37,896,000.00	(1,244,803.56)	-	36,651,196.44	9,779,744.13	11,487,488.71	-	-	21,267,232.84	9,863,773.54	9,814,549.42	-	-	18,308,122.96	-	15,383,963.60	1,959,109.88	-
501020000 - Representation Allowance (RA)	4,038,000.00	701,088.71	4,739,088.71	4,038,000.00	701,088.71	-	4,739,088.71	1,062,338.71	1,212,000.00	-	-	2,274,338.71	1,062,588.71	1,000,500.00	-	-	2,207,088.71	-	2,464,750.00	67,250.00	-
501020000 - Transportation Allowance (TA)	4,038,000.00	(895,963.05)	3,142,036.95	4,038,000.00	(895,963.05)	-	3,142,036.95	420,750.00	527,261.00	-	-	948,011.00	410,750.00	507,261.00	-	-	918,011.00	-	2,194,025.95	30,000.00	-
501020400 - Clothing/Uniform Allowance	9,474,000.00	1,336,000.00	10,810,000.00	9,474,000.00	1,336,000.00	-	10,810,000.00	8,664,000.00	6,180,000.00	-	-	9,280,000.00	7,028,000.00	2,250,000.00	-	-	9,278,000.00	-	1,338,000.00	6,000.00	-
501020500 - Subsistence Allowance - Magna Carta Benefits under RA 8439	2,000,000.00	187,859.75	2,187,859.75	2,000,000.00	187,859.75	-	2,187,859.75	179,700.00	615,887.51	-	-	795,587.51	179,700.00	524,247.51	-	-	703,947.51	-	1,382,282.24	91,650.00	-
501020600 - Laundry Allowance - Magna Carta Benefits under RA 8439	300,000.00	10,734.88	310,734.88	300,000.00	10,734.88	-	310,734.88	25,454.47	64,476.74	-	-	89,931.21	25,454.47	49,976.83	-	-	75,411.40	-	220,803.87	14,489.81	-
501020800 - Productivity Enhancement Incentive - Civilian	7,895,000.00	(845,000.00)	7,050,000.00	7,895,000.00	(845,000.00)	-	7,050,000.00	-	-	-	-	-	-	-	-	-	-	-	7,590,000.00	-	-
501021000 - Hazard Pay - Magna Carta Benefits under RA 8439	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501021200 - Longevity Pay - Civilian	5,909,000.00	805,483.89	6,714,483.89	5,909,000.00	805,483.89	-	6,714,483.89	38,337.20	4,162,827.01	-	-	4,202,264.21	38,337.20	3,176,614.25	-	-	3,215,951.45	-	2,512,219.68	965,312.76	-
501021300 - Overtime Pay	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501021400 - Year-End Bonus - Civilian	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501021500 - Cash Gift - Civilian	53,279,000.00	(8,422,222.05)	44,856,777.95	53,279,000.00	(8,422,222.05)	-	44,856,777.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501021600 - Mid-Year Bonus - Civilian	7,855,000.00	(824,000.00)	7,031,000.00	7,855,000.00	(824,000.00)	-	7,031,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501021900 - Other Bonuses and Allowances - CNA - Civilian	53,619,000.00	5,616,353.00	59,235,353.00	53,619,000.00	5,616,353.00	-	59,235,353.00	-	-	-	-	53,718,685.00	-	-	-	-	52,605,780.00	-	7,031,000.00	-	-
501029600 - Anniversary Bonus	340,000.00	51,000.00	391,000.00	340,000.00	51,000.00	-	391,000.00	-	-	-	-	-	-	-	-	-	-	-	391,000.00	-	-
501029600 - Other Bonuses and Allowances (Special Counsel Allowance)	-	5,000.00	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-
501030200 - PAG-BIG Contributions - Civilian	1,899,000.00	(77,700.00)	1,821,300.00	1,899,000.00	(77,700.00)	-	1,821,300.00	-	-	-	-	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-
501030300 - PhilHealth Contributions - Civilian	14,302,000.00	(683,129.97)	13,618,870.03	14,302,000.00	(683,129.97)	-	13,618,870.03	3,168,239.39	3,434,552.06	-	-	1,029,700.00	443,800.00	472,300.00	-	-	916,100.00	-	811,600.00	93,600.00	-
501030400 - Employees Compensation Insurance Premiums - Civilian	1,899,000.00	(80,300.00)	1,818,700.00	1,899,000.00	(80,300.00)	-	1,818,700.00	448,200.00	563,585.77	-	-	1,011,785.77	448,200.00	544,785.77	-	-	975,385.77	-	808,914.23	38,400.00	-
501030500 - Provident/Welfare Fund Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
501040300 - Terminal Leave Benefits - Civilian	33,647,000.00	3,791,283.50	37,438,283.50	33,647,000.00	3,791,283.50	-	37,438,283.50	14,844,768.18	8,248,349.89	-	-	23,093,118.07	12,402,185.84	8,778,645.55	-	-	22,180,832.39	-	14,345,165.43	912,268.68	-
501049900 - Other Personal Benefits	-	328,137.77	328,137.77	-	328,137.77	-	328,137.77	49,452.22	169,685.55	-	-	218,137.77	49,452.22	169,685.55	-	-	219,137.77	-	199,000.00	-	-
501049900 - Loyalty Award - Civilian	520,000.00	(36,000.00)	484,000.00	520,000.00	(36,000.00)	-	484,000.00	-	-	-	-	94,000.00	10,000.00	54,000.00	-	-	64,000.00	-	390,000.00	30,000.00	-
501049900 - Lump-sum for Step Increments - Length Of Service	1,609,000.00	(568,098.21)	1,040,901.79	1,609,000.00	(568,098.21)	-	1,040,901.79	156,005.90	-	-	-	156,005.90	-	138,957.03	-	-	138,957.03	-	863,895.89	17,048.87	-
02 - MAINTENANCE AND OTHER OPERATING SERVICES	4,963,788,000.00	(59,000,000.00)	4,904,788,000.00	4,963,788,000.00	(59,000,000.00)	(80,000,000.00)	4,913,788,000.00	1,189,419,428.23	1,679,216,954.35	-	-	2,839,636,428.13	883,463,639.69	1,372,672,203.84	-	-	4,222,102,153.53	-	3,673,951,974.67	911,915,271.00	-
502010000 - Traveling Expenses - Local	164,367,750.00	66,463,374.48	230,831,124.48	164,367,750.00	66,463,374.48	-	230,831,124.48	44,526,641.26	66,305,500.22	-	-	110,862,142.78	33,924,864.67	73,541,154.78	-	-	107,466,019.45	-	119,838,881.70	3,426,123.33	-
502010000 - Traveling Expenses - Foreign	2,852,000.00	7,996,915.27	10,808,915.27	2,852,000.00	7,996,915.27	-	10,808,915.27	4,341,417.06	5,129,491.95	-	-	9,469,970.01	4,005,499.63	5,219,713.50	-	-	9,225,201.13	-	1,308,945.26	244,766.88	-
502020000 - Training Expenses	351,654,140.00	(134,117,306.60)	217,536,833.40	351,654,140.00	(134,117,306.60)	-	217,536,833.40	43,986,328.34	74,396,538.75	-	-	118,382,867.39	14,995,616.31	60,123,888.23	-	-	75,119,504.57	-	99,136,666.01	43,263,362.82	-
502020000 - Scholarship Grants/Expenses	81,706,000.00	683,926.81	82,389,926.81	81,706,000.00	683,926.81	-	82,389,926.81	29,971,042.37	17,635,113.43	-	-	47,606,155.80	20,994,027.46	17,743,844.82	-	-	38,377,872.28	-	34,763,771.01	8,688,252.85	-
502030000 - Office Supplies Expenses	8,961,630.00	21,889,621.54	30,851,251.54	8,961,630.00	21,889,621.54	-	30,851,251.54	12,843,045.56	11,812,376.66	-	-	24,655,422.22	5,351,384.30	13,271,127.07	-	-	18,622,511.37	-	6,196,829.32	6,012,810.85	-
502030100 - ICT Office Supplies	8,819,000.00	(802,017.00)	8,016,983.00	8,819,000.00	(802,017.00)	-	8,016,983.00	3,305,722.00	1,305,722.00	-	-	4,613,444.00	1,305,722.00	1,270,476.52	-	-	3,342,965.52	-	4,973,497.46	509,292.02	-
502030102 - Office Supplies Expenses (office supplies expenses)	38,644,250.00	(15,297,226.86)	23,347,023.14	38,644,250.00	(15,297,226.86)	-	23,347,023.14	2,728,718.00	2,235,804.99	-	-	4,964,514.99	1,320,138.84	2,014,518.83	-	-	2,534,183.52	-	4,973,497.46	509,292.02	-
502030200 - Accountable Forms Expenses	1,645,000.00	(102,600.00)	1,542,400.00	1,645,000.00	(102,600.00)	-	1,542,400.00	301,487.50	588,700.00	-	-	890,187.50	104,619.05	657,493.53	-	-	782,078.58	-	682,212.50	128,108.92	-
502030700 - Drugs and Medicines Expenses	172,000.00	(135,000.00)	37,000.00	172,000.00	(37,000.00)	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502030800 - Medical Dental and Laboratory Supplies Expenses	2,685,000.00	(340,167.00)	2,344,833.00	2,685,000.00	(340,167.00)	-	2,344,833.00	744,600.00	883,701.00	-	-	1,628,301.00	81,500.00	268,782.75	-	-	350,332.75	-	716,524.00	1,277,972.25	-
502030900 - Fuel, Oil and Lubricants Expenses	67,333,800.00	(25,747,005.43)	41,586,794.57	67,333,800.00	(25,747,005.43)	-	41,586,794.57	19,328,713.07	14,764,460.63	-	-	34,093,173.70	3,090,596.95	9,513,162.38	-	-	43,606,336.68	-	7,493,640.87	21,489,394.37	-
502031000 - Agricultural																					

MFO/PAP	APPROPRIATIONS			ALLOTMENTS			OBLIGATIONS				DISBURSEMENTS				BALANCES						
	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Total Allotments	Allotments Received	Adjustments (Modification/ 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	
502010000 - Travelling Expenses - Local	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
502010200 - Travelling Expenses - Foreign	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502020100 - Training Expenses	2,175,000.00	-	2,175,000.00	-	-	2,175,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
502020200 - Scholarship Expenses	1,300,000.00	-	1,300,000.00	-	-	1,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020301000 - Office Supplies Expenses	60,000.00	-	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020302000 - Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020303000 - Non-Accountable Forms Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020307000 - Drugs and Medicines Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020308000 - Medical Dental and Laboratory Supplies Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020308000 - Fuel, Oil and Lubricants Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020310000 - Agricultural Supplies Expenses	1,540,000.00	-	1,540,000.00	-	-	1,540,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020321003 - ICT Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5-02-03-210 - Semi-Expendable Machinery and Equipment Expenses	4,199,000.00	-	4,199,000.00	-	-	4,199,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020390000 - Other Supplies and Materials Expenses	1,332,000.00	-	1,332,000.00	-	-	1,332,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Cables, Satellites, Telegraph and Radio Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206010-01 - Awards/Rewards Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206010-02 - Rewards and Incentives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5020602000 - Prizes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021003000 - Extraordinary Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021101000 - Legal Services	650,000.00	(38,000.00)	611,000.00	-	(38,000.00)	650,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021102000 - Auditing Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021103000 - Consultancy Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5021199000 - Other Professional Services	36,000.00	-	36,000.00	-	-	36,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	351,000.00	-	351,000.00	-	-	351,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213030 - Infrastructure Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-01 - Repairs & Maintenance - Office Buildings and Other Structures - Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50213040-96 - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																					

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
5021203000 - Security Services	592,044.84	(592,044.84)	-	592,044.84	(592,044.84)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021299000 - Other General Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021302001 - Repairs and Maintenance - Land Improvements - (Aquaculture Structures)	9,241.20	(9,241.20)	-	9,241.20	(9,241.20)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021302099 - Repairs and Maintenance - Land Improvements - (Other Land Improvements)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021303004 - Infrastructure Assets - (Water Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021303005 - Infrastructure Assets - (Power Supply Systems)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021303099 - Infrastructure Assets - (Other Infrastructure Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021304001 - Repairs & Maintenance - Buildings and Other Structures - (Buildings)	111.50	301,456.89	301,568.39	111.50	301,456.89	-	301,568.39	277,068.39	24,500.00	-	301,568.39	800.00	44,219.00	-	-	45,109.00	-	-	256,459.39	
5021304006 - Repairs & Maintenance - Buildings and Other Structures - (Hotels and Dormitories)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021304099 - Repairs & Maintenance - Buildings and Other Structures - (Other Structures)	111,057.09	(108,049.16)	3,007.93	111,057.09	(108,049.16)	-	3,007.93	-	-	-	3,007.93	-	-	-	-	-	-	-	-	3,007.93
5021305001 - Repairs & Maintenance - Machinery and Equipment - (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305002 - Repairs & Maintenance - Machinery and Equipment - (Office Equipment)	9,519.00	400.00	9,919.00	9,519.00	400.00	-	9,919.00	8,400.00	-	-	9,919.00	8,400.00	-	-	-	8,400.00	-	-	1,519.00	
5021305003 - Repairs & Maintenance - Machinery and Equipment - ICT Equipment	28,579.00	(28,579.00)	-	28,579.00	(28,579.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305004 - Repairs & Maintenance - Machinery and Equipment - Agricultural and Forestry Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305005 - Repairs & Maintenance - Machinery and Equipment - Marine and Fishery Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305007 - Repairs & Maintenance - Machinery and Equipment - Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305011 - Repairs & Maintenance - Machinery and Equipment (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305012 - Repairs & Maintenance - Machinery and Equipment - Printing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305013 - Repairs & Maintenance - Machinery and Equipment - Sports Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305014 - Repairs & Maintenance - Machinery and Equipment - Technical and Scientific Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021305099 - Repairs & Maintenance - Machinery and Equipment - Other Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021306001 - Repairs & Maintenance - Transportation Equipment - Motor Vehicles	244,136.33	71,553.67	315,690.00	244,136.33	71,553.67	-	315,690.00	251,460.00	26,620.00	-	315,690.00	88,260.63	29,829.37	-	-	118,090.00	-	-	37,610.00	
5021306004 - Repairs & Maintenance - Transportation Equipment - Watercrafts	68,641.75	(68,436.50)	205.25	68,641.75	(68,436.50)	-	205.25	-	-	-	205.25	-	-	-	-	-	-	-	-	205.25
5021306099 - Repairs & Maintenance - Transportation Equipment - Other Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021307000 - Repairs & Maintenance - Furnitures and Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308000 - Repairs & Maintenance - Leased Assets (Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308001 - Repairs & Maintenance - Leased Assets (Building and Other Structures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308002 - Repairs & Maintenance - Leased Assets (Machinery and Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308003 - Repairs & Maintenance - Leased Assets (Transportation Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308004 - Repairs & Maintenance - Leased Assets (ICT Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021308099 - Repairs & Maintenance - Leased Assets (Other Leased Assets)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021309001 - Repairs & Maintenance - Leased Assets Improvements - (Land)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021309002 - Repairs & Maintenance - Leased Assets Improvements - (Buildings)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021309099 - Repairs & Maintenance - Leased Assets Improvements - (Other Leased Assets Improvement)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321000 - Repairs & Maintenance - Semi-Expendable Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321001 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Machinery)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321002 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Office equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321003 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (ICT)	298,368.82	(245,496.35)	52,872.47	298,368.82	(245,496.35)	-	52,872.47	-	-	-	52,872.47	-	-	-	-	-	-	-	-	52,872.47
5021321004 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Agricultural and Forestry Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321005 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Marine and Fishery Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321006 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Airport Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321007 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Communication Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321008 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Disaster Response and Rescue Equip)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321009 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Military, Police and Security Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321010 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Medical Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321011 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Printing Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321012 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Sports Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321013 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Technical and Scientific Equipment)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021321099 - Repairs & Maintenance - Semi-Expendable Machinery and Equipment Expenses (Other Machinery and Equipment)	41,000.00	(41,000.00)	-	41,000.00	(41,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021322000 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021322001 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Furnitures and Fixtures)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021322002 - Repairs & Maintenance - Semi-Expendable Furniture, Fixtures and Books (Books)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021399099 - Repairs & Maintenance - Other Property, Plant and Equipment	0.80	(0.80)	-	0.80	(0.80)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021501001 - Taxes, Duties and Licenses	25,462.90	(25,462.90)	-	25,462.90	(25,462.90)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029602000 - Fidelity Bond Premiums	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5021903000 - Insurance Expenses	108,380.63	(107,473.60)	907.03	108,380.63	(107,473.60)	-	907.03	-	-	-	907.03	-	-	-	-	-	-	-	-	907.03
5021601000 - Labor and Wages	431,503.95	(430,764.11)	739.84	431,503.95	(430,764.11)	-	739.84	739.54	-	-	739.84	-	-	-	-	-	-	-	-	739.54
5029601000 - Advertising Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029602000 - Printing and Binding Expenses	74,500.00	(24,500.00)	50,000.00	74,500.00	(24,500.00)	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	50,000.00
5029603000 - Representation Expenses	41,848.76	457,438.79	499,287.55	41,848.76	457,438.79	-	499,287.55	160,800.00	338,487.55	-	499,287.55	150,750.00	240,537.55	-	-	391,287.55	-	-	108,000.00	
5020101000 - Transportation and Delivery Expenses	411.44	-	411.44	411.44	-	-	411.44	-	-	-	411.44	-	-	-	-	-	-	-	-	411.44
5029605004 - Rent - Office Equipment	-	65,200.00	65,200.00	-	65,200.00	-	65,200.00	-	-	-	65,200.00	63,244.00	1,956.00	-	-	65,200.00	-	-	-	0.00
5029605008 - Rent - ICT Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029606000 - Membership Dues and Contributions to Organizations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029907001 - ICT Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029907099 - Other Subscription Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
5029908000 - Donations	2,203.22	2,203.22	-	2,203.22	-	-	2,203.22	44.08	2,159.14	-	2,203.22	44.08	2,159.14	-	-	2,203.22	-	-	-	0.00
5029909000 - Other Maintenance and Operating Expenses	-	706,655.39																		

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
5030104000 - Bank Charges																				
5030105000 - Commitment Fees	44,000.00		44,000.00	44,000.00							44,000.00									
5030199000 - Other Financial Charges																				
04 - CAPITAL OUTLAY	42,118,354.03	0.00	42,118,354.03	42,118,354.03	0.00															44,000.00
5060101005 - Investment Outlay - Water Supply Systems																				0.00
5060101006 - Investment Outlay - Power Supply Systems																				0.00
5060101099 - 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
5060202000 - 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																				0.00
5060402002 - Property, Plant and Equipment Outlay - Land Improvement - Reforestation Projects	10,200.00	2,760,000.00	2,770,200.00	10,200.00	2,760,000.00															0.00
5060402099 - Property, Plant and Equipment Outlay - Land Improvement - Other Land Improvements																				0.00
5060403004 - Property, Plant and Equipment Outlay - Infrastructure - Water supply System	15,463,000.00	(15,463,000.00)		15,463,000.00	(15,463,000.00)															0.00
5060403005 - 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)															0.00
5060403006 - 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)															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																				0.00
5060404006 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Hotel and Dormitories	13,036.07	5,750,603.67	5,763,639.74	13,036.07	5,750,603.67															0.00
5060404099 - Property, Plant and Equipment Outlay - Buildings and Other Structures - Other Structures																				0.00
5060405001 - Property, Plant and Equipment Outlay - Machinery and Equipment - Machinery	27,103,535.06	16,737,680.78	43,841,215.84	27,103,535.06	16,737,680.78															0.00
5060405002 - Property, Plant and Equipment Outlay - Machinery and Equipment - Office Equipment	970,200.00	334,000.00	1,304,200.00	970,200.00	334,000.00															0.00
5060405003 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT		211,230.86	211,230.86		211,230.86															0.00
5060405004 - Property, Plant and Equipment Outlay - Machinery and Equipment - Agricultural and Forestry Equipment	721,526.00		721,526.00	721,526.00																0.00
5060405005 - Property, Plant and Equipment Outlay - Machinery and Equipment - Marine and Fishery Equipment																				0.00
5060405006 - Property, Plant and Equipment Outlay - Machinery and Equipment - Airport Equipment	226,012.74	(226,012.74)		226,012.74	(226,012.74)															0.00
5060405007 - Property, Plant and Equipment Outlay - Machinery and Equipment - Communication Equipment																				0.00
5060405011 - Property, Plant and Equipment Outlay - Machinery and Equipment - Medical Equipment		242,910.00	242,910.00		242,910.00															0.00
5060405012 - Property, Plant and Equipment Outlay - Machinery and Equipment - Printing Equipment																				0.00
5060405014 - Property, Plant and Equipment Outlay - Machinery and Equipment - Scientific Equipment																				0.00
5060405015 - Property, Plant and Equipment Outlay - Machinery and Equipment - ICT Software	5,621,000.00	(3,557,800.00)	2,063,200.00	5,621,000.00	(3,557,800.00)															0.00
5060405099 - Property, Plant and Equipment Outlay - Machinery and Equipment - Other Machinery and Equipment																				0.00
5060406001 - Property, Plant and Equipment Outlay - Transportation Equipment - Motor Vehicles	789,844.82	(44,150.00)	745,694.82	789,844.82	(44,150.00)															0.00
5060406004 - Property, Plant and Equipment Outlay - Transportation Equipment - Watercrafts																				0.00
5060406099 - Property, Plant and Equipment Outlay - Transportation Equipment - Other Transportation Equipment		226,012.74	226,012.74		226,012.74															0.00
5060407001 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Furniture and Fixtures																				0.00
5060407002 - Property, Plant and Equipment Outlay - Furniture, Fixtures and Books Outlay - Books		237,690.00	237,690.00		237,690.00															0.00
5060408099 - Property, Plant and Equipment Outlay - Other Property, Plant and Equipment																				0.00
5060410099 - Property, Plant and Equipment Outlay - Leased Assets Improvements - Other Leased Assets Improvements	500,000.00		500,000.00	500,000.00																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
5060609000 - Intangible Assets Outlay - Other Intangible Assets																				0.00
GRAND TOTAL	7,068,061,623.07	(47,015,570.00)	7,020,946,053.07	7,005,061,623.07	0.00	10,924,430.00	7,015,986,053.07	1,487,737,930.35	2,200,721,724.80			3,690,459,655.15	781,052,270.34	1,743,073,958.63			2,524,166,228.97	5,000,000.00	3,322,426,307.32	1,169,201,426.18

Certified Correct:

Recommending Approval:

Approved by:


PRINCESS R. LUCIANO
 OIC, Budget Section

Date: _____


LINA F. ZULUETA
 Chief Accountant

Date: _____


MA. TERESA F. DUGULES
 OIC, Finance and Management Division

Date: _____


ATTY. DEMOSTHENES R. ESCOTO
 Director

Date: _____