

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of September 30, 2014

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Environment and Natural Resources
 Agency : Environmental Management Bureau - SUMMARY
 Operating Unit :
 Organization Code (UACS) : 10 002 03 00004
 Fund : 101

Program/Activity/Project (P/A/P) and Account Title 4A	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	(15 - 20) = (23 + 24) Due and Demandable Not Yet Due Demandable			
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 -) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24		
1. CURRENT YEAR BUDGET/APPROPRIATIONS																										
A. AGENCY SPECIFIC BUDGET																										
P/A/P (please specify)																										
Personnel Services			15,694,000.00	-	15,694,000.00	15,694,000.00	-	-	-	15,694,000.00	4,028,516.20	3,317,782.41	-	-	7,346,298.61	4,295,554.22	8,897,161.68	3,063,776.36	-	16,256,492.27	(8,910,193.66)	8,347,701.38	-	-	-	
Salaries and Wages			12,465,000.00	-	12,465,000.00	12,465,000.00	-	-	-	12,465,000.00	3,316,016.20	2,534,551.41	-	-	5,850,567.61	3,532,636.30	2,783,516.11	2,502,168.00	-	8,818,320.41	(2,967,752.80)	6,614,432.38	-	-	-	
Salaries and Wages - Regular Pay	701	5 01 01 010 01	12,346,000.00	-	12,346,000.00	12,346,000.00	-	-	-	12,346,000.00	3,316,016.20	2,534,551.41	-	-	5,850,567.61	3,532,636.30	2,783,516.11	2,502,168.00	-	8,818,320.41	(2,967,752.80)	6,495,432.38	-	-	-	
Salaries and Wages - Contractual	706	5 01 01 020 00	119,000.00	-	119,000.00	119,000.00	-	-	-	119,000.00	-	-	-	-	-	-	-	-	-	-	-	119,000.00	-	-	-	
Other Compensation			2,980,000.00	-	2,980,000.00	2,980,000.00	-	-	-	2,980,000.00	647,000.00	750,481.00	-	-	1,397,481.00	338,000.00	512,481.00	15,000.00	-	865,481.00	532,000.00	1,582,519.00	-	-	-	
Personnel Economic Relief Allowance (PERA)	711	5 01 02 010 01	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	329,000.00	263,000.00	-	-	592,000.00	20,000.00	25,000.00	-	-	45,000.00	547,000.00	608,000.00	-	-	-	
Representation Allowance (RA)	713	5 01 02 020 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	20,000.00	15,000.00	-	-	35,000.00	20,000.00	15,000.00	-	-	50,000.00	(15,000.00)	25,000.00	-	-		
Transportation Allowance (TA)	714	5 01 02 030 01	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	15,000.00	-	20,000.00	-	40,000.00	-	-		
Clothing/Uniform Allowance	715	5 01 02 040 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	190,000.00	-	-	-	190,000.00	190,000.00	-	-	-	190,000.00	-	60,000.00	-	-		
Subsistence, Laundry and Quarters Allowance	716	5 01 02 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Laundry Allowance	716	5 01 02 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Quarters Allowance	716	5 01 02 070 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Productivity Incentive Allowance	717	5 01 02 080 01	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	88,000.00	-	-	-	88,000.00	88,000.00	-	-	-	88,000.00	-	12,000.00	-	-		
Honoraria	720	5 01 02 100 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Hazard Pay	721	5 01 02 110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Longevity Pay	722	5 01 02 120 01	32,000.00	-	32,000.00	32,000.00	-	-	-	32,000.00	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-		
Overtime and Night Pay	723	5 01 02 130 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Year and Bonus	725	5 01 02 140 01	1,028,000.00	-	1,028,000.00	1,028,000.00	-	-	-	1,028,000.00	-	377,481.00	-	-	377,481.00	-	377,481.00	-	-	377,481.00	-	650,519.00	-	-		
Cash Gift	724	5 01 02 150 01	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	95,000.00	-	-	95,000.00	-	95,000.00	-	-	95,000.00	-	155,000.00	-	-		
Other bonuses and Allowances	719	5 01 02 990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Personnel Benefit Contributions			249,000.00	-	249,000.00	249,000.00	-	-	-	249,000.00	65,500.00	32,750.00	-	-	98,250.00	424,917.92	321,708.36	319,008.36	-	1,065,634.64	(967,384.64)	150,750.00	-	-		
Life and Retirement Insurance Contributions	731	5 01 03 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	363,217.92	273,183.36	272,583.36	-	908,984.64	(908,984.64)	-	-			
Pain-Dis Contributions	732	5 01 03 020 01	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	15,200.00	7,600.00	-	-	22,800.00	11,400.00	11,400.00	-	8,700.00	31,500.00	(8,700.00)	38,200.00	-			
Philhealth Contributions	733	5 01 03 030 01	131,000.00	-	131,000.00	131,000.00	-	-	-	131,000.00	35,100.00	17,550.00	-	-	52,650.00	35,100.00	26,325.00	26,325.00	-	87,750.00	(35,100.00)	78,350.00	-			
ECC Contributions	734	5 01 03 040 01	59,000.00	-	59,000.00	59,000.00	-	-	-	59,000.00	15,200.00	7,600.00	-	-	22,800.00	15,200.00	10,800.00	11,400.00	-	37,400.00	(14,600.00)	36,200.00	-			
Other Personnel Benefits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,279,456.22	227,600.00	-	5,507,056.22	(5,507,056.22)	-	-			
Terminal Leave Benefits	742	5 01 04 030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,274,655.95	-	-	2,274,655.95	-	-	-	-		
Other Personnel Benefits	749	5 01 04 990 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,004,800.27	227,600.00	-	3,232,400.27	(3,232,400.27)	-	-			

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1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 - 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
Maintenance & Other Operating Expenses			13,403,000.00	-	13,403,000.00	13,403,000.00	-	13,361,000.00	28,764,000.00	7,136,475.54	6,986,925.75	-	-	14,123,401.29	6,349,909.43	7,849,085.00	11,270,953.34	-	25,469,947.77	(11,337,546.48)	12,640,598.71	-	-
Traveling Expenses			2,326,000.00	-	2,326,000.00	2,326,000.00	-	1,251,000.00	3,577,000.00	620,637.36	880,014.41	-	-	1,500,651.77	6,126,306.36	792,102.68	888,222.82	-	2,296,525.86	(795,874.09)	2,076,348.23	-	-
Travel Expenses-Local	751	5 02 01 010 00	2,326,000.00	-	2,326,000.00	2,326,000.00	-	1,251,000.00	3,577,000.00	620,637.36	880,014.41	-	-	1,500,651.77	6,126,306.36	792,102.68	888,222.82	-	2,296,525.86	(795,874.09)	2,076,348.23	-	-
Travel Expenses-Foreign	752	5 02 01 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses			129,000.00	-	129,000.00	129,000.00	-	-	129,000.00	148,112.25	31,200.00	-	-	179,312.25	148,112.25	31,200.00	59,100.00	-	238,412.25	(59,100.00)	(50,312.25)	-	-
Training Expenses	753	5 02 02 010 00	129,000.00	-	129,000.00	129,000.00	-	-	129,000.00	148,112.25	31,200.00	-	-	179,312.25	148,112.25	31,200.00	59,100.00	-	238,412.25	(59,100.00)	(50,312.25)	-	-
Scholarship Expenses	754	5 02 02 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses			2,168,000.00	-	2,168,000.00	2,168,000.00	-	2,721,000.00	4,889,000.00	904,535.76	1,382,817.28	-	-	2,287,353.04	526,477.82	1,550,715.16	1,127,192.76	-	3,204,385.74	(917,032.70)	2,601,646.96	-	-
Office Supplies Expenses	755	5 02 03 010 00	1,326,000.00	-	1,326,000.00	1,326,000.00	-	390,000.00	1,716,000.00	24,930.00	571,607.00	-	-	596,537.00	131,825.52	599,581.64	637,202.75	-	1,368,609.91	(772,072.91)	1,119,463.00	-	-
Accountable Forms Expenses	756	5 02 03 020 00	23,000.00	-	23,000.00	23,000.00	-	-	23,000.00	-	-	-	-	7,600.00	10,000.00	10,000.00	10,000.00	-	17,600.00	(17,600.00)	23,000.00	-	-
Medical, Dental and Laboratory Supplies Expenses	760	5 02 03 080 00	84,000.00	-	84,000.00	84,000.00	-	1,567,000.00	1,651,000.00	230,430.00	603,709.00	-	-	834,139.00	161,931.00	643,140.00	202,610.00	-	1,007,581.00	(173,442.00)	816,861.00	-	-
Gasoline, Oil and Lubricants Expenses	761	5 02 03 090 00	435,000.00	-	435,000.00	435,000.00	-	764,000.00	1,199,000.00	124,420.51	133,900.78	-	-	258,321.29	159,307.05	93,692.12	187,662.03	-	440,661.20	(182,339.91)	940,676.71	-	-
Textbooks and Instructional Materials	763	5 02 03 110 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses	765	5 02 03 990 00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	524,755.25	73,600.50	-	-	598,355.75	65,814.25	214,301.40	89,817.98	-	369,933.63	(228,422.12)	(298,355.75)	-	-
Utility Expenses			546,000.00	-	546,000.00	546,000.00	-	488,000.00	1,034,000.00	569,881.60	392,664.37	-	-	962,545.97	593,767.26	251,798.23	983,391.25	-	1,838,956.74	(876,410.77)	71,454.03	-	-
Water Expenses	766	5 02 04 010 00	22,000.00	-	22,000.00	22,000.00	-	100,000.00	122,000.00	71,093.68	36,345.36	-	-	107,429.04	79,704.04	40,844.27	84,326.76	-	205,475.07	(98,046.03)	14,570.96	-	-
Electricity Expenses	767	5 02 04 020 00	524,000.00	-	524,000.00	524,000.00	-	388,000.00	912,000.00	498,737.92	356,319.01	-	-	855,116.93	210,953.86	810,484.49	908,484.49	-	1,533,481.87	(773,384.74)	56,883.07	-	-
Communication Expenses	770	5 02 05 010 00	355,000.00	-	355,000.00	355,000.00	-	12,000.00	367,000.00	461,829.47	69,878.33	-	-	531,807.80	329,262.20	226,635.50	233,259.46	-	789,157.16	(257,359.36)	(164,807.80)	-	-
Postage and Deliveries	771	5 02 05 010 00	-	-	-	-	-	-	-	40,000.00	40,835.00	-	-	80,835.00	60,000.00	20,835.00	20,000.00	-	100,835.00	(20,000.00)	(60,835.00)	-	-
Telephone Expenses - Landline	772	5 02 05 020 02	271,000.00	-	271,000.00	271,000.00	-	12,000.00	283,000.00	15,061.12	35,282.28	-	-	50,343.40	47,822.20	27,400.50	28,849.46	-	104,072.16	(53,728.76)	232,656.60	-	-
Telephone Expenses - Mobile	773	5 02 05 020 01	84,000.00	-	84,000.00	84,000.00	-	-	233,802.99	132,787.41	-	-	-	366,590.40	208,000.00	156,000.00	166,500.00	-	530,500.00	(163,909.60)	(282,590.00)	-	-
Internet Expenses	774	5 02 05 030 00	-	-	-	-	-	-	9,960.00	-	25,079.00	-	-	34,039.00	13,440.00	22,400.00	17,920.00	-	53,760.00	(19,721.00)	(34,039.00)	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	5 02 05 040 00	-	-	-	-	-	-	164,005.36	-	(164,005.36)	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Org.	778	5 02 09 060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	779	5 02 06 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780	5 02 09 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Binding Expenses			360,000.00	-	360,000.00	360,000.00	-	20,000.00	380,000.00	388,000.00	21,650.37	238,649.63	-	603,000.00	22,700.00	1,920.00	63,080.00	-	87,700.00	(87,700.00)	380,000.00	-	-
Rent/Lease Expenses - Building and Structures	781	5 02 09 020 00	360,000.00	-	360,000.00	360,000.00	-	400,000.00	400,000.00	388,000.00	21,650.37	238,649.63	-	603,000.00	22,700.00	1,920.00	63,080.00	-	87,700.00	(87,700.00)	380,000.00	-	-
Rent/Lease Expenses - Motor Vehicles	782	5 02 09 050 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment (water craft)	783	5 02 09 050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	5 02 09 030 00	-	-	-	-	-	1,010,000.00	1,010,000.00	118,500.00	48,650.00	-	-	167,150.00	234,639.00	94,561.00	115,538.15	-	444,738.15	(277,588.15)	842,850.00	-	-
Transportation and Delivery Expenses	784	5 02 09 040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	785	5 02 09 070 00	-	-	-	-	-	-	-	-	-	-	-	3,584.00	3,584.00	9,720.00	-	13,304.00	(9,720.00)	(3,584.00)	-	-	
Prizes	786	5 02 06 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses			111,000.00	-	111,000.00	111,000.00	-	15,000.00	126,000.00	32,800.00	24,600.00	-	-	57,400.00	32,800.00	24,600.00	24,600.00	-	83,000.00	(24,600.00)	68,600.00	-	-
Professional Services	883884	5 02 10 030 00	111,000.00	-	111,000.00	111,000.00	-	15,000.00	126,000.00	32,800.00	24,600.00	-	-	57,400.00	32,800.00	24,600.00	24,600.00	-	83,000.00	(24,600.00)	68,600.00	-	-
Legal Services	791	5 02 11 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	792	5 02 11 020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	793	5 02 11 030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environment/Sanitary Services	794	5 02 12 010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	796	5 02 12 020 00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	797	5 02 12 030 00	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	799	5 02 11 990 00	829,000.00	-	829,000.00	829,000.00	-	5,004,000.00	5,833,000.00	2,673,696.86	1,879,287.71	-	-	4,552,984.57	2,331,583.58	1,782,865.98	2,062,529.90	-	6,176,979.46	(1,623,994.89)	1,290,015.43	-	-
General Services			3,605,000.00	-	3,605,000.00	3,605,000.00	-	3,605,000.00	3,605,000.00	386,845.00	337,483.00	-	-	724,328.00	370,024.00	120,616.75	125,962.75	-	616,603.59	(107,724.41)	2,880,672.00	-	-
Other General Services	795	5 02 12 990 00	3,605,000.00	-	3,605,000.00	3,605,000.00	-	3,605,000.00	3,605,000.00	386,845.00	337,483.00	-	-	724									

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1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 - (-) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24	
Capital Outlays			2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	791,100.00	1,205,036.00	-	-	1,996,136.00	1,521,599.94	274,436.00	215,899.00	-	-	1,553,535.94	442,600.00	3,864.00	-	-
Land Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	5 06 04 010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	202	5 06 04 020 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Buildings	211	5 06 04 040 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	215	5 06 04 040 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	742,100.00	1,205,036.00	-	-	1,947,136.00	1,472,599.94	225,036.00	18,899.00	-	-	1,258,135.94	689,000.00	52,864.00	-	-
Machinery	226	5 06 04 050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	5 06 04 050 02	-	-	-	-	-	-	-	-	235,900.00	-	-	-	235,900.00	271,500.00	-	8,900.00	-	-	280,400.00	(44,500.00)	(235,900.00)	-	-
ICT Equipment and Software, etc.	235	5 06 04 050 03	-	-	-	-	-	-	-	-	74,400.00	-	-	-	299,436.00	83,799.94	225,036.00	-	-	308,835.94	(9,399.94)	(299,436.00)	-	-	
Communication Equipment	229	5 06 04 050 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports Equipment	223	5 06 04 050 01	-	-	-	-	-	-	-	-	28,400.00	-	-	-	28,400.00	448,400.00	-	9,999.00	-	-	28,400.00	(28,400.00)	-	-	-
Technical and Scientific Equipment	236	5 06 04 050 14	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	388,900.00	700,000.00	-	-	1,088,900.00	388,900.00	-	-	-	-	388,900.00	700,000.00	911,100.00	-	-
Other Machinery and Equipment, etc.	240	5 06 04 050 99	-	-	-	-	-	-	-	-	14,500.00	280,000.00	-	-	294,500.00	280,000.00	-	-	-	-	280,000.00	14,500.00	(294,500.00)	-	-
Transportation Equipment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles	241	5 06 04 060 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment		5 06 04 060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furnitures and Fixtures			-	-	-	-	-	-	-	-	49,000.00	-	-	-	49,000.00	49,000.00	49,400.00	197,000.00	-	-	295,400.00	(246,400.00)	(49,000.00)	-	-
Furniture and Fixture	222	5 06 04 070 01	-	-	-	-	-	-	-	-	49,000.00	-	-	-	49,000.00	49,000.00	49,400.00	197,000.00	-	-	295,400.00	(246,400.00)	(49,000.00)	-	-
Books	224	5 06 04 070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS			1,482,000.00	-	1,482,000.00	1,482,000.00	-	-	-	1,482,000.00	363,217.92	181,722.24	-	-	544,940.16	-	-	-	-	-	544,940.16	937,059.84	-	-	-
Retirement and Life Insurance Premium			1,482,000.00	-	1,482,000.00	1,482,000.00	-	-	-	1,482,000.00	363,217.92	181,722.24	-	-	544,940.16	-	-	-	-	-	544,940.16	937,059.84	-	-	-
Specify object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Pis. specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS			-	5,421,576.23	5,421,576.23	5,421,576.23	-	-	-	5,421,576.23	-	5,279,456.50	-	-	5,279,456.50	-	-	-	-	-	5,279,456.50	142,119.73	-	-	-
Miscellaneous Personnel Benefits Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits/ 5 01 04 030			-	2,416,775.68	2,416,775.68	2,416,775.68	-	-	-	2,416,775.68	-	2,274,655.95	-	-	2,274,655.95	-	-	-	-	-	2,274,655.95	142,119.73	-	-	-
Retirement Incentive/ 5 01 03 040			-	3,004,800.55	3,004,800.55	3,004,800.55	-	-	-	3,004,800.55	-	3,004,800.55	-	-	3,004,800.55	-	-	-	-	-	3,004,800.55	-	-	-	-
Pension and Gratuity Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Calamity Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (Please specify)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(SPF sequence in accordance with GAA)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			32,579,000.00	5,421,576.23	38,000,576.23	38,000,576.23	-	-	13,361,000.00	51,361,576.23	12,319,309.66	16,970,922.90	-	-	29,290,232.56	12,158,063.59	17,020,682.69	14,550,628.70	-	-	43,270,975.98	(13,980,743.42)	22,071,343.67	-	-

Certified Correct:

JOSEPHINE S. PRINCIPE
OIC, Budget Section

Date:

Certified Correct:

CRISTINA D. COME
OIC, Accounting Section

Date:

Approved By:

ENGR. CARLOS J. MAGNO
Regional Director

Date:

Program/Activity/Project (P/A/P) and Account Title 4A	Account Code	Unified Account Code Structure	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance					
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriation	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15 - 20) = (23 + 24) Due and Demandable	Not Yet Due and Demandable
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 (-) 7) - 8+9]	11	12	13	14	15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 -15)	23	24
Capital Outlays												9,732.43			9,732.43		5,995.00	13,800.00		19,795.00	(10,062.57)	(9,732.43)		
Land Improvements																								
Land	201	5 06 04 010 01																						
Other Land Improvements	202	5 06 04 020 99																						
Buildings																								
Office Buildings	211	5 06 04 040 01																						
Other Structures	215	5 06 04 040 99																						
Machinery and Equipment												9,732.43			9,732.43			13,800.00		13,800.00	(4,067.57)	(9,732.43)		
Machinery	226	5 06 04 050 01																						
Office Equipment	221	5 06 04 050 02																						
IT Equipment and Software, etc.	223	5 06 04 050 03																13,800.00		13,800.00	(13,800.00)			
Communication Equipment																								
Sports Equipment																								
Technical and Scientific Equipment	236	5 06 04 050 14										9,732.43			9,732.43							9,732.43	(9,732.43)	
Other Machinery and Equipment, etc.	240	5 06 04 050 99																						
Transportation Equipment																								
Motor Vehicles	241	5 06 04 060 01																						
Other Transportation Equipment																								
Furnitures and Fixtures																								
Furniture and Fixture	222	5 06 04 070 01																		5,995.00		5,995.00	(5,995.00)	
Books	224	5 06 04 070 02																		5,995.00		5,995.00	(5,995.00)	
TOTAL CONTINUING APPROPRIATION											289,127.44	688,475.23			977,602.67	284,151.83	679,007.10	13,800.00		976,958.93	643.74	(977,602.67)		

Certified Correct:

JOSEPHINE S. PRINCIPE
OIC, Budget Section

Date:

Certified Correct:

CRISTINA D. COME
OIC, Accounting Section

Date:

Approved By:

ENGR. CARLOS J. MAGNO
Regional Director

Date: