FAR No. 1-A

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

As of SEPTEMBER 30, 2016

Department : Environment and Natural Resources
Agency : Environmental Management Bureau - 2
Operating Unit :
Organization Code (UACS) : 10 002 03 00002
Fund : 101

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars 2	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,	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
1. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
			10,799,000.00	-	10,799,000.00	10,799,000.00	-	-	27,936,568.59	38,735,568.59	7,313,797.19	9,113,479.41	7,142,016.89	-	23,569,293.49	7,313,797.19	9,113,479.41	7,142,016.89	-	23,569,293.49	(27,936,568.59)	15,166,275.10	-	-
Personnel Services			**9,876,000.00**	**-**	**9,876,000.00**	**9,876,000.00**	**-**	**-**	**-**	**9,876,000.00**	**6,194,288.71**	**7,972,950.95**	**5,998,392.05**	**-**	**20,165,631.71**	**6,194,288.71**	**7,972,950.95**	**5,998,392.05**	**-**	**20,165,631.71**	**-**	**(10,289,631.71)**	**-**	**-**
Salaries and Wages			**7,688,000.00**	**-**	**7,688,000.00**	**7,688,000.00**	**-**	**-**	**-**	**7,688,000.00**	**5,290,437.33**	**5,424,896.79**	**5,394,228.00**	**-**	**16,109,562.12**	**5,290,437.33**	**5,424,896.79**	**5,394,228.00**	**-**	**16,109,562.12**	**-**	**(8,421,562.12)**	**-**	**-**
Salaries and Wages - Regular Pay	701	5 01 01 010 01	7,688,000.00		**7,688,000.00**	7,688,000.00				7,688,000.00	5,290,437.33	5,424,896.79	5,394,228.00		16,109,562.12	5,290,437.33	5,424,896.79	5,394,228.00		16,109,562.12	-	(8,421,562.12)	-	-
Salaries and Wages - Contractual	706	5 01 01 020 00			**-**	-				-		-			-					-	-	-	-	-
Other Compensation			**2,027,000.00**	**-**	**2,027,000.00**	**2,027,000.00**	**-**	**-**	**-**	**2,027,000.00**	**808,045.43**	**2,451,773.18**	**507,395.60**	**-**	**3,767,214.21**	**808,045.43**	**2,451,773.18**	**507,395.60**	**-**	**3,767,214.21**	**-**	**(1,740,214.21)**	**-**	**-**
Personnel Economic Relief Allowance (PERA)	711	5 01 02 010 01	768,000.00		**768,000.00**	768,000.00				768,000.00	362,045.43	365,818.18	366,000.00		1,093,863.61	362,045.43	365,818.18	366,000.00		1,093,863.61	-	(325,863.61)	-	-
Representation Allowance (RA)	713	5 01 02 020 00	60,000.00		**60,000.00**	60,000.00				60,000.00	70,500.00	70,500.00	70,500.00		211,500.00	70,500.00	70,500.00	70,500.00		211,500.00	-	(151,500.00)	-	-
Transportation Allowance (TA)	714	5 01 02 030 01	60,000.00		**60,000.00**	60,000.00				60,000.00	70,500.00	70,500.00	70,500.00		211,500.00	70,500.00	70,500.00	70,500.00		211,500.00	-	(151,500.00)	-	-
Clothing/Uniform Allowance	715	5 01 02 040 01	160,000.00		**160,000.00**	160,000.00				160,000.00	305,000.00				305,000.00	305,000.00				305,000.00	-	(145,000.00)	-	-
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	160,000.00		**160,000.00**	160,000.00				160,000.00					-					-	-	160,000.00	-	-
Honoraria	720	5 01 02 100 01			**-**	-				-					-					-	-	-	-	-
Hazard Pay	721	5 01 02 110 01			**-**	-				-					-					-	-	-	-	-
Longevity Pay/ Step Increment	722	5 01 02 120 01	19,000.00		**19,000.00**	19,000.00				19,000.00			395.60		395.60			395.60		395.60	-	18,604.40	-	-
Overtime and Night Pay	723	5 01 02 130 01			**-**	-				-					-					-	-	-	-	-
Year end Bonus	725	5 01 02 140 01	640,000.00		**640,000.00**	640,000.00				640,000.00		1,944,955.00			1,944,955.00		1,944,955.00			1,944,955.00	-	(1,304,955.00)	-	-
Cash Gift	724	5 01 02 150 01	160,000.00		**160,000.00**	160,000.00				160,000.00					-					-	-	160,000.00	-	-
Other bonuses and Allowances	719	5 01 02 990 00			**-**	-				-					-					-	-	-	-	-
Personnel Benefit Contributions			**161,000.00**	**-**	**161,000.00**	**161,000.00**	**-**	**-**	**-**	**161,000.00**	**95,805.95**	**96,280.98**	**96,768.45**	**-**	**288,855.38**	**95,805.95**	**96,280.98**	**96,768.45**	**-**	**288,855.38**	**-**	**(127,855.38)**	**-**	**-**
Life and Retirement Insurance Contributions	731	5 01 03 010 00			**-**	-				-					-					-	-	-	-	-
Pag-ibig Contributions	732	5 01 03 020 01	38,000.00		**38,000.00**	38,000.00				38,000.00	18,200.00	18,200.00	18,300.00		54,700.00	18,200.00	18,200.00	18,300.00		54,700.00	-	(16,700.00)	-	-
Philhealth Contributions	733	5 01 03 030 01	85,000.00		**85,000.00**	85,000.00				85,000.00	59,425.00	59,800.00	60,187.50		179,412.50	59,425.00	59,800.00	60,187.50		179,412.50	-	(94,412.50)	-	-
ECC Contributions	734	5 01 03 040 01	38,000.00		**38,000.00**	38,000.00				38,000.00	18,180.95	18,280.98	18,280.95		54,742.88	18,180.95	18,280.98	18,280.95		54,742.88	-	(16,742.88)	-	-
Other Personnel Benefits			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Terminal Leave Benefits	742	5 01 04 030 01			**-**	-				-					-					-	-	-	-	-
Other Personnel Benefits	749	5 01 04 990 99			**-**	-				-					-					-	-	-	-	-

Particulars 2	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,	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
Maintenance & Other Operating Expenses			**17,910,000.00**	**-**	**17,910,000.00**	**17,910,000.00**	**-**	**-**	**7,073,000.00**	**24,983,000.00**	**1,578,713.48**	**3,054,429.22**	**2,600,458.22**	**-**	**7,233,600.92**	**1,008,100.37**	**2,582,385.26**	**2,419,763.87**	**-**	**6,010,249.50**	**(7,073,000.00)**	**17,749,399.08**	**-**	**1,223,351.42**
Traveling Expenses			**5,696,000.00**	**-**	**5,696,000.00**	**5,696,000.00**	**-**	**-**	**475,000.00**	**6,171,000.00**	**242,538.00**	**300,268.00**	**448,075.37**	**-**	**990,881.37**	**227,180.00**	**313,154.00**	**450,547.37**	**-**	**990,881.37**	**(475,000.00)**	**5,180,118.63**	**-**	**-**
Travel Expenses-Local	751	5 02 01 010 00	5,696,000.00		**5,696,000.00**	5,696,000.00			475,000.00	6,171,000.00	242,538.00	300,268.00	448,075.37		990,881.37	227,180.00	313,154.00	450,547.37		990,881.37	(475,000.00)	5,180,118.63		-
Travel Expenses-Foreign	752	5 02 01 020 00			**-**	-				-					-					-	-	-	-	-
Training and Scholarship Expenses			**1,583,000.00**	**-**	**1,583,000.00**	**1,583,000.00**	**-**	**-**	**1,238,000.00**	**2,821,000.00**	**89,900.00**	**502,353.44**	**387,115.00**	**-**	**979,368.44**	**29,777.65**	**610,390.00**	**292,893.00**	**-**	**933,060.65**	**(1,238,000.00)**	**1,841,631.56**	**-**	46,307.79
Training Expenses	753	5 02 02 010 00	1,583,000.00		**1,583,000.00**	1,583,000.00			1,238,000.00	2,821,000.00	89,900.00	502,353.44	387,115.00		979,368.44	29,777.65	610,390.00	292,893.00		933,060.65	(1,238,000.00)	1,841,631.56		46,307.79
Scholarship Expenses	754	5 02 02 020 00			**-**	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Supplies and Materials Expenses			**4,283,000.00**	**-**	**4,283,000.00**	**4,283,000.00**	**-**	**-**	**570,000.00**	**4,853,000.00**	**112,468.81**	**563,600.00**	**327,457.35**	**-**	**1,003,526.16**	**87,204.46**	**553,072.79**	**307,057.35**	**-**	**947,334.60**	**(570,000.00)**	**3,849,473.84**	**-**	**56,191.56**
Office Supplies Expenses	755	5 02 03 010 00	1,477,000.00		**1,477,000.00**	1,477,000.00			380,000.00	1,857,000.00	49,148.00	459,504.95	222,431.20		731,084.15	34,463.65	419,443.74	211,501.20		665,408.59	(380,000.00)	1,125,915.85		65,675.56
Accountable Forms Expenses	756	5 02 03 020 00			**-**	-				-	1,207.50				1,207.50	1,207.50	1,200.00			2,407.50	-	(1,207.50)		(1,200.00)
Medical, Dental and Laboratory Supplies Expen	760	5 02 03 080 00	491,000.00		**491,000.00**	491,000.00				491,000.00		2,000.00			2,000.00		23,100.00			23,100.00	-	489,000.00		(21,100.00)
Gasoline, Oil and Lubricants Expenses	761	5 02 03 090 00	1,774,000.00		**1,774,000.00**	1,774,000.00			190,000.00	1,964,000.00	59,513.31	82,949.05	98,526.15		240,988.51	48,933.31	96,499.05	95,556.15		240,988.51	(190,000.00)	1,723,011.49		-
Textbooks and Instructional Materials	763	5 02 03 110 01			**-**	-				-	-	-	-		-	-	-	-		-	-	-	-	-
Other Supplies Expenses	765	5 02 03 990 00	541,000.00		**541,000.00**	541,000.00				541,000.00	2,600.00	19,146.00	6,500.00		28,246.00	2,600.00	12,830.00			15,430.00	-	512,754.00		12,816.00
Utility Expenses			**148,000.00**	**-**	**148,000.00**	**148,000.00**	**-**	**-**	**-**	**148,000.00**	**177,932.99**	**160,914.01**	**6,949.45**	**-**	**345,796.45**	**177,932.99**	**160,841.21**	**6,949.45**	**-**	**345,723.65**	**-**	**(197,796.45)**	**-**	**72.80**
Water Expenses	766	5 02 04 010 00	23,000.00		**23,000.00**	23,000.00				23,000.00	9,589.20	7,121.55	6,949.45		23,660.20	9,589.20	7,048.75	6,949.45		23,587.40	-	(660.20)	-	72.80
Electricity Expenses	767	5 02 04 020 00	125,000.00		**125,000.00**	125,000.00				125,000.00	168,343.79	153,792.46			322,136.25	168,343.79	153,792.46			322,136.25	-	(197,136.25)	-	-
Communication Expenses			**246,000.00**	**-**	**246,000.00**	**246,000.00**	**-**	**-**	**-**	**246,000.00**	**106,746.04**	**95,265.44**	**-**	**-**	**202,011.48**	**106,746.04**	**85,683.43**	**9,921.01**	**-**	**202,350.48**	**-**	**43,988.52**	**-**	**(339.00)**
Postage and Deliveries	771	5 02 05 010 00	20,000.00		**20,000.00**	20,000.00				20,000.00	10,000.00	5,000.00			15,000.00	10,000.00	5,339.00			15,339.00	-	5,000.00		(339.00)
Telephone Expenses - Landline	773	5 02 05 020 02	125,000.00		**125,000.00**	125,000.00				125,000.00	42,446.04	35,365.44			77,811.48	42,446.04	25,444.43	9,921.01		77,811.48	-	47,188.52	-	-
Telephone Expenses - Mobile	772	5 02 05 020 01	101,000.00		**101,000.00**	101,000.00				101,000.00	54,300.00	54,900.00			109,200.00	54,300.00	54,900.00			109,200.00	-	(8,200.00)	-	-
Internet expenses	774	5 02 05 030 00			**-**	-				-					-					-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	775	5 02 05 040 00			**-**	-				-					-					-	-	-	-	-
Membership Dues and Contributions to Org.	778	5 02 99 060 00			**-**	-				-					-					-	-	-	-	-
Awards/Rewards Expenses		5 02 06 010 01			**-**	-				-					-					-	-	-	-	-
Advertising Expenses	780	5 02 99 010 00			**-**	-				-					-					-	-	-	-	-
Printing and Binding Expenses	781	5 02 99 020 00	50,000.00		**50,000.00**	50,000.00				50,000.00					-					-	-	50,000.00	-	-
Rent/Lease Expenses - Building and Structures		5 02 99 050 01			**-**	-				-					-					-	-	-	-	-
Rent/Lease Expenses - Motor Vehicles		5 02 99 050 03			**-**	-				-					-					-	-	-	-	-
Rent/Lease Expenses - Equipment		5 02 99 050 04			**-**	-				-					-					-	-	-	-	-
Representation Expenses	783	5 02 99 030 00	70,000.00		**70,000.00**	70,000.00				70,000.00					-					-	-	70,000.00	-	-
Transportation and Delivery Expenses	784	5 02 99 040 00			**-**	-				-					-					-	-	-	-	-
Subscription Expenses	786	5 02 99 070 00			**-**	-				-					-					-	-	-	-	-
Prizes		5 02 06 020 00			**-**	-				-					-					-	-	-	-	-
Extraordinary and Miscellaneous Expenses	883/884	5 02 10 030 00	98,000.00		**98,000.00**	98,000.00				98,000.00	24,600.00	**16,400.00**			41,000.00	24,600.00	16,400.00			41,000.00	-	57,000.00	-	-
Professional Services			**638,000.00**	**-**	**638,000.00**	**638,000.00**	**-**	**-**	**1,200,000.00**	**1,838,000.00**	**678,600.00**	**1,115,999.50**	**161,232.50**	**-**	**1,955,832.00**	**290,265.68**	**574,438.50**	**448,336.38**	**-**	**1,313,040.56**	**(1,200,000.00)**	**(117,832.00)**	**-**	**642,791.44**
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			**-**	-				-	-	-			-					-	-	-	-	-
Security Services	797	5 02 12 030 00	104,000.00		**104,000.00**	104,000.00				104,000.00	180,000.00				180,000.00	60,000.00	120,000.00			180,000.00	-	(76,000.00)	-	-
Other Professional Services	799	5 02 11 990 00	534,000.00		**534,000.00**	534,000.00			1,200,000.00	1,734,000.00	498,600.00	1,115,999.50	161,232.50		1,775,832.00	230,265.68	454,438.50	448,336.38		1,133,040.56	(1,200,000.00)	(41,832.00)	-	642,791.44
General Services			**3,918,000.00**	**-**	**3,918,000.00**	**3,918,000.00**	**-**	**-**	**3,590,000.00**	**7,508,000.00**	**82,536.20**	**276,953.30**	**1,233,848.55**	**-**	**1,593,338.05**	**22,258.55**	**215,956.18**	**868,279.31**	**-**	**1,106,494.04**	**(3,590,000.00)**	**5,914,661.95**	**-**	**486,844.01**
Other General Services	795	5 02 12 990 00	3,918,000.00		**3,918,000.00**	3,918,000.00			3,590,000.00	7,508,000.00	82,536.20	276,953.30	1,233,848.55		1,593,338.05	22,258.55	215,956.18	868,279.31		1,106,494.04	(3,590,000.00)	5,914,661.95		486,844.01
Repairs & Maintenance			**1,132,000.00**	**-**	**1,132,000.00**	**1,132,000.00**	**-**	**-**	**-**	**1,132,000.00**	**39,616.44**	**13,861.00**	**35,780.00**	**-**	**89,257.44**	**18,360.00**	**35,117.44**	**35,780.00**	**-**	**89,257.44**	**-**	**1,042,742.56**	**-**	**-**
RM - Other Land Improvements		5 02 13 020 99			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Office Buildings	811	5 02 13 040 01	80,000.00		**80,000.00**	80,000.00				80,000.00		-			-	-	-	-	-	-	-	80,000.00	-	-
RM - Other Structures		5 02 13 040 99			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Machinery		5 02 13 050 01			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Office Equipment		5 02 13 050 02			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - ICT Equipment		5 02 13 050 03			**-**	-				-	-	-	6,000.00		6,000.00	-		6,000.00		6,000.00	-	(6,000.00)		-
RM - Communication Equipment		5 02 13 050 07			**-**	-				-	-	-	29,780.00		29,780.00	-		29,780.00		29,780.00	-	(29,780.00)		-
RM - Sports Equipment		5 02 13 050 13			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Technical and Scientific Equipment		5 02 13 050 14	950,000.00		**950,000.00**	950,000.00				950,000.00	-	-			-	-				-	-	950,000.00		-
RM - Other Machinery and Equipment		5 02 13 050 99	50,000.00		**50,000.00**	50,000.00				50,000.00	-	-			-	-				-	-	50,000.00	-	-
RM - Motor Vehicles		5 02 13 060 01	52,000.00		**52,000.00**	52,000.00				52,000.00	39,616.44	13,861.00			53,477.44	18,360.00	35,117.44			53,477.44	-	(1,477.44)		-
RM - Watercrafts		5 02 13 060 04			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Other Transportation Equipment		5 02 13 060 99			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Furniture and Fixtures	822	5 02 13 070 00			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Buiding and Other Stuctures (Leased Assets)		5 02 13 080 01			**-**	-				-	-	-			-	-				-	-	-	-	-
RM - Land (Leased Assets Improvements)		5 02 13 090 01			**-**	-				-	-	-			-	-				-	-	-	-	-
Subsidies and Donations			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to Local Government Agencies	874	5 02 14 010 00			**-**	-				-	-	-			-	-				-	-	-	-	-
Taxes, Insurance Premiums and Other Fees			**48,000.00**	**-**	**48,000.00**	**48,000.00**	**-**	**-**	**-**	**48,000.00**	**23,775.00**	**8,814.53**	**-**	**-**	**32,589.53**	**23,775.00**	**17,331.71**	**-**	**-**	**41,106.71**	**-**	**15,410.47**	**-**	**(8,517.18)**
Taxes, Duties and Licenses	891	5 02 15 010 01	15,000.00		**15,000.00**	15,000.00				15,000.00	5,400.00				5,400.00	5,400.00	8,517.18			13,917.18	-	9,600.00		(8,517.18)
Fidelity Bond Premiums	892	5 02 15 020 00	33,000.00		**33,000.00**	33,000.00				33,000.00	18,375.00	251.25			18,626.25	18,375.00	251.25			18,626.25	-	14,373.75	-	-
Insurance Expenses	893	5 02 15 030 00	-	-	**-**	-				-		8,563.28			8,563.28		8,563.28			8,563.28	-	(8,563.28)	-	-
Labor and Wages			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Labor and Wages	891	5 02 16 010 00			**-**	-				-	-	-			-	-				-	-	-	-	-
Other Maintenance and Operating Expenses		-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	969	5 02 99 990 99			**-**	-				-	-	-			-	-				-	-	-	-	-

Particulars 2	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,	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			9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	2,500,000.00	11,500,000.00	-	7,000,000.00	1,146,600.00	-	8,146,600.00	-	6,000,000.00	2,146,600.00	-	8,146,600.00	(2,500,000.00)	3,353,400.00	-	-
Land Improvements			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	5 06 04 010 01			-	-				-		-			-					-	-	-	-	-
Other Land Improvements	202	5 06 04 020 99			-	-				-		-			-					-	-	-	-	-
Buildings			7,000,000.00	-	7,000,000.00	7,000,000.00	-	-	-	7,000,000.00	-	7,000,000.00	-	-	7,000,000.00	-	6,000,000.00	1,000,000.00	-	7,000,000.00	-	-	-	-
Office Buildings	211	5 06 04 040 01	7,000,000.00		7,000,000.00	7,000,000.00				7,000,000.00		7,000,000.00			7,000,000.00		6,000,000.00	1,000,000.00		7,000,000.00	-	-	-	-
Other Structures	215	5 06 04 040 99			-					-		-			-					-			-	-
Machinery and Equipment			800,000.00	-	800,000.00	800,000.00	-	-	2,500,000.00	3,300,000.00	-	-	-	-	-	-	-	-	-	-	(2,500,000.00)	3,300,000.00	-	-
Machinery	226	5 06 04 050 01			-	-			2,200,000.00	2,200,000.00		-			-					-	(2,200,000.00)	2,200,000.00	-	-
Office Equipment	221	5 06 04 050 02	800,000.00		800,000.00	800,000.00				800,000.00					-					-	-	800,000.00	-	-
ICT Equipment and Software, etc.	235	5 06 04 050 03			-	-			300,000.00	300,000.00					-					-	(300,000.00)	300,000.00	-	-
Communication Equipment		5 06 04 050 07			-	-				-					-					-	-	-	-	-
Sports Equipment	223	5 06 04 050 13			-	-				-		-			-					-	-	-	-	-
Technical and Scientific Equipment	236	5 06 04 050 14			-	-				-					-					-	-	-	-	-
Other Machinery and Equipment, etc.	240	5 06 04 050 99			-	-				-					-					-	-	-	-	-
Transportation Equipment			1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	1,146,600.00	-	1,146,600.00	-	-	1,146,600.00	-	1,146,600.00	-	53,400.00	-	-
Motor Vehicles	241	5 06 04 060 01	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00			1,146,600.00		1,146,600.00			1,146,600.00		1,146,600.00	-	53,400.00	-	-
Other Transportation Equipment		5 06 04 060 99			-	-				-		-			-					-	-	-	-	-
Furnitures and Fixtures			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixture	221	5 06 04 070 01			-	-				-		-			-					-	-	-	-	-
Books	224	5 06 04 070 02			-	-				-		-			-					-	-	-	-	-
B. AUTOMATIC APPROPRIATIONS			923,000.00	-	923,000.00	923,000.00	-	-	-	923,000.00	637,496.52	649,539.20	647,322.19	-	1,934,357.91	637,496.52	649,539.20	647,322.19	-	1,934,357.91	-	(1,011,357.91)	-	-
Retirement and Life Insurance Premium			923,000.00		923,000.00	923,000.00				923,000.00	637,496.52	649,539.20	647,322.19		1,934,357.91	637,496.52	649,539.20	647,322.19		1,934,357.91	-	(1,011,357.91)	-	-
Specify object of expenditures					-	-				-					-					-	-	-	-	-
Customs Duties and Taxes					-	-				-					-					-	-	-	-	-
Specify object of expenditures					-	-				-					-					-	-	-	-	-
Others (Pls. specify).					-	-				-					-					-	-	-	-	-
C. SPECIAL PURPOSE FUNDS			-	-	-	-	-	-	27,936,568.59	27,936,568.59	482,011.96	490,989.26	496,302.65	-	1,469,303.87	482,011.96	490,989.26	496,302.65	-	1,625,964.95	(27,936,568.59)	26,467,264.72	-	-
Miscellaneous Personnel Benefits Fund			-	-	-	-	-	-	27,936,568.59	27,936,568.59	482,011.96	490,989.26	496,302.65	-	1,469,303.87	482,011.96	490,989.26	496,302.65	-	1,469,303.87	(27,936,568.59)	26,467,264.72	-	-
Performance Based Bonus					-	-				-					-					-	-	-	-	-
Productive Enhancement Incentive					-	-				-					-					-	-	-	-	-
CNA Realignment					-	-				-					-					-				-
PS 1st Tranche									24,443,312.88	24,443,312.88	430,633.00	438,648.86	443,360.93		1,312,642.79	430,633.00	438,648.86	443,360.93		1,312,642.79	(24,443,312.88)	23,130,670.09	-	-
PS Requirement				-	-	-			1,624,955.00	1,624,955.00				-	-				-	-	(1,624,955.00)	1,624,955.00	-	-
Salaries and Wages - Regular Pay	701	5 01 01 010 01			-	-									-					-	-	-	-	-
Personnel Economic Relief Allowance (PERA)	711	5 01 02 010 01			-	-									-					-	-	-	-	-
Representation Allowance (RA)	713	5 01 02 020 00			-	-									-					-	-	-	-	-
Transportation Allowance (TA)	714	5 01 02 030 01			-	-									-					-	-	-	-	-
Mid-Year end Bonus	725	5 01 02 140 01			-	-			1,624,955.00						-					-	-	-	-	-
Cash Gift	724	5 01 02 150 01			-	-									-					-	-	-	-	-
Productive Enhancement Incentive	719				-	-									-					-	-	-	-	-
Pag-ibig Contributions	732	5 01 03 020 01			-	-									-					-	-	-	-	-
Philhealth Contributions	733	5 01 03 030 01			-	-									-					-	-	-	-	-
ECC Contributions	734	5 01 03 040 01			-	-									-					-	-	-	-	-
						-									-					-			-	-
Retirement and Life Insurance Premium	731	5 01 03 010 00			-	-			1,868,300.71	1,868,300.71	51,378.96	52,340.40	52,941.72		156,661.08	51,378.96	52,340.40	52,941.72		156,661.08	(1,868,300.71)	1,711,639.63	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			37,709,000.00	-	37,709,000.00	37,709,000.00	-	-	37,509,568.59	75,218,568.59	8,892,510.67	19,167,908.63	10,889,075.11	-	38,949,494.41	8,321,897.56	17,695,864.67	11,708,380.76	-	37,882,804.07	(39,134,523.59)	36,269,074.18	-	1,223,351.42

Certified Correct:

SUSAN A. CARAG
Budget Officer
Date: September 30, 2016

Approved by:

ENGR. CESAR S. SIADOR, JR.
Regional Director
Date: September 30,2016

Certified Correct:

VANESSA ANNE C. DEL ROSARIO
Accountant III
Date: September 30 , 2016