

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of December 31, 2015

Department : Environment and Natural Resources
 Agency : Environmental Management Bureau - 8
 Operating Unit :
 Organization Code (UACS) : 10 002 03 00008
 Fund : 101

Particulars 8	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations			
			Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw)	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
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 (-) 7) - 8+9]	11	12	13	14
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Personnel Services														
			6,566,000.00	-	6,566,000.00	6,566,000.00	-	-	-	6,566,000.00	1,365,231.50	2,211,327.31	4,473,168.76	(1,483,727.57)
Salaries and Wages		50101010 00	5,325,000.00	-	5,325,000.00	5,325,000.00	-	-	-	5,325,000.00	1,132,119.00	1,808,528.31	3,550,541.26	(1,149,188.57)
Basic Salary - Civilian	701	50101010 01	5,325,000.00		5,325,000.00	5,325,000.00				5,325,000.00	1,132,119.00	1,808,528.31	3,550,541.26	(1,149,188.57)
Salaries and Wages - Contractual	706	50101020 00												
Other Compensation		50102000 00	1,153,000.00	-	1,153,000.00	1,153,000.00	-	-	-	1,153,000.00	212,000.00	381,686.50	853,140.00	(310,826.50)
Personnel Economic Relief Allowance (PERA)- Civilian	711	50102010 01	384,000.00		384,000.00	384,000.00				384,000.00	84,000.00	128,000.00	292,000.00	(120,000.00)
Representation Allowance (RA)	713	50102020 01	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Transportation Allowance (TA)	714	50102030 01	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Clothing/Uniform Allowance - Civilian	715	50102040 01	80,000.00		80,000.00	80,000.00				80,000.00	70,000.00		130,000.00	(120,000.00)
Subsistence Allowance	716	50102050 01												
Laundry Allowance - Civilian	716	50102060 01												
Quarters Allowance - Civilian	716	50102070 01												
Productivity Incentive Allowance - Civilian	717	50102080 01	32,000.00		32,000.00	32,000.00				32,000.00	28,000.00			
Honoraria - Civilian	720	50102100 01												
Hazard Pay	721	50102110 01												
Lump-sum for Step Increments - Length of Service	722	50104990 10	13,000.00		13,000.00	13,000.00				13,000.00				
Overtime Pay	723	50102130 01												
Bonus - Civilian	725	50102140 01	444,000.00		444,000.00	444,000.00				444,000.00		188,686.50	271,140.00	(15,826.50)
Cash Gift - Civilian	724	50102150 01	80,000.00		80,000.00	80,000.00				80,000.00		35,000.00	130,000.00	(85,000.00)
Other bonuses and Allowances	719	50102990 00												
Personnel Benefit Contributions		50103000 00	88,000.00	-	88,000.00	88,000.00	-	-	-	88,000.00	21,112.50	21,112.50	69,487.50	(23,712.50)
Retirement and Life Insurance Premium	731	50103010 00												
Pag-IBIG - Civilian	732	50103020 01	19,000.00		19,000.00	19,000.00				19,000.00	4,200.00	4,200.00	16,200.00	(5,600.00)
Philhealth - Civilian	733	50103030 01	50,000.00		50,000.00	50,000.00				50,000.00	12,712.50	12,712.50	35,487.50	(10,912.50)
ECIP Contributions	734	50103040 01	19,000.00		19,000.00	19,000.00				19,000.00	4,200.00	4,200.00	17,800.00	(7,200.00)
Other Personnel Benefits		50104000 00	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	742	50104030 01												
Other Personnel Benefits	749	50104990 99												
Maintenance & Other Operating Expenses			10,200,000.00	(499,703.00)	9,700,297.00	9,700,297.00	-	-	2,613,000.00	12,313,297.00	3,715,410.90	2,469,229.95	3,504,604.16	2,624,051.99
Traveling Expenses		50201000 00	1,496,000.00	-	1,496,000.00	1,496,000.00	-	-	162,500.00	1,658,500.00	543,074.92	857,899.12	799,894.42	1,134,068.60
Travelling Expenses-Local	751	50201010 00	1,496,000.00		1,496,000.00	1,496,000.00			162,500.00	1,658,500.00	543,074.92	857,899.12	799,894.42	1,134,068.60
Travelling Expenses-Foreign	752	50201020 00												
Training and Scholarship Expenses		50202000 00	701,000.00	-	701,000.00	701,000.00	-	-	288,000.00	989,000.00	43,241.00	317,150.00	416,755.25	286,600.00
Training Expenses	753	50202010 02	701,000.00		701,000.00	701,000.00			288,000.00	989,000.00	43,241.00	317,150.00	416,755.25	286,600.00
Scholarship Grants Expenses	754	50202020 00												
Supplies and Materials Expenses		50203000 00	3,215,000.00	(455,501.93)	2,759,498.07	2,759,498.07	-	-	112,500.00	2,871,998.07	258,533.42	325,514.10	563,599.04	673,356.34
ICT Office Supplies		50203010 02												
Office Supplies Expenses	755	50203010 02	923,000.00	(187,469.00)	735,531.00	735,531.00			72,000.00	807,531.00	120,229.60	108,993.40	378,192.75	457,037.84
Accountable Forms Expenses	756	50203020 00	30,000.00	(7,219.08)	22,780.92	22,780.92				22,780.92	7,085.00	8,000.00	6,600.00	-
Medical, Dental and Laboratory Supplies Expenses	760	50203080 00	1,100,000.00	(70,000.00)	1,030,000.00	1,030,000.00				1,030,000.00			816.00	50,104.24

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As of December 31, 2015

Department : Environment and Natural Resources
 Agency : Environmental Management Bureau - 8
 Operating Unit :
 Organization Code (UACS) : 10 002 03 00008
 Fund : 101

Particulars 8	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations			
			Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw)	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
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 -) 7] - 8+9]	11	12	13	14
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Fuel, Oil and Lubricants Expenses	761	50203090 00	845,000.00	(188,284.00)	656,716.00	656,716.00			40,500.00	697,216.00	50,136.82	111,542.49	104,335.22	89,131.98
Textbooks and Instructional Materials Expenses	763	50203110 01			-	-			-	-				
Other Supplies and Materials Expenses	765	50203990 00	317,000.00	(2,529.85)	314,470.15	314,470.15			-	314,470.15	81,082.00	96,978.21	73,655.07	77,082.28
Utility Expenses		50204000 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	67,449.39	73,962.75	183,068.16	6,258.07
Water Expenses	766	50204010 00	98,000.00		98,000.00	98,000.00				98,000.00		3,210.00	894.15	1,826.22
Electricity Expenses	767	50204020 00	202,000.00		202,000.00	202,000.00				202,000.00	67,449.39	70,752.75	182,174.01	4,431.85
Communication Expenses		50205000 00	453,000.00	(7,200.00)	445,800.00	445,800.00	-	-	-	445,800.00	62,278.16	84,534.61	154,433.24	89,528.21
Postage and Courier Services	771	50205010 00	86,000.00		86,000.00	86,000.00				86,000.00	17,390.00	25,850.00	36,280.00	21,890.00
Telephone Expenses - Landline	773	50205020 02	155,000.00		155,000.00	155,000.00				155,000.00	5,133.02	22,751.90	35,123.82	21,723.07
Telephone Expenses - Mobile	772	50205020 01	141,000.00	(7,200.00)	133,800.00	133,800.00				133,800.00	28,200.00	24,600.00	58,200.00	-
Internet Subscription Expenses	774	50205030 00	66,000.00		66,000.00	66,000.00				66,000.00	10,355.14	10,132.71	23,629.42	44,715.14
Cable, Satellite, Telegraph and Radio Expenses	775	50205040 00	5,000.00		5,000.00	5,000.00				5,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Membership Dues and Contributions to Organizations	778	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses		50206010 01	-	-	-	-	-	-	15,000.00	15,000.00	-	-	-	20,400.00
Advertising Expenses	780	50299010 00	31,000.00		31,000.00	31,000.00			60,000.00	91,000.00	63,000.00	5,000.00	5,500.00	3,000.00
Printing and Publications Expenses	781	50299020 00	82,000.00		82,000.00	82,000.00				82,000.00		6,550.00	10,767.50	18,522.00
Rent/Lease Expenses - Building and Structures		50299050 01	460,000.00	-	460,000.00	460,000.00	-	-	-	460,000.00	-	-	108,000.00	(3,000.00)
Rent/Lease Expenses - Motor Vehicles		50299050 03	-	-	-	-	-	-	35,000.00	35,000.00	-	-	-	-
Rent/Lease Expenses - Equipment		50299050 04	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783	50299030 00	343,000.00		343,000.00	343,000.00				343,000.00	111,000.00	111,000.00	141,000.00	(23,440.00)
Transportation and Delivery Expenses	784	50299040 00	40,000.00	(7,000.00)	33,000.00	33,000.00				33,000.00	9,500.00	-	-	-
Other Subscription Expenses	786	50299070 99	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	18,050.00
Prizes		50206020 00			-	-				-				
Extraordinary and Miscellaneous Expenses	883/884	50210030 00	94,000.00	-	94,000.00	94,000.00	-	-	-	94,000.00	23,499.00	23,499.00	46,998.00	-
Professional Services		50211000 00	581,000.00	-	581,000.00	581,000.00	-	-	50,000.00	631,000.00	990,548.93	638,272.05	973,716.17	286,062.06
Legal Services	791	50211010 00			-	-				-				
Auditing Services	792	50211020 00			-	-				-				
Consultancy Services	793	50211030 02			-	-				-				
Environment/Sanitary Services	794	50212010 00			-	-				-				
Janitorial Services	796	50212020 00	159,000.00		159,000.00	159,000.00				159,000.00				
Security Services	797	50212030 00	339,000.00		339,000.00	339,000.00				339,000.00	215,481.96	215,481.96	454,483.92	-
Other Professional Services	799	50211990 00	83,000.00		83,000.00	83,000.00			50,000.00	133,000.00	775,066.97	422,790.09	519,232.25	286,062.06
General Services		50212000 00	1,571,000.00	-	1,571,000.00	1,571,000.00	-	-	365,000.00	1,936,000.00	-	-	48,100.00	-
Other General Services	795	50212990 99	1,571,000.00		1,571,000.00	1,571,000.00			365,000.00	1,936,000.00			48,100.00	-
Repairs & Maintenance		50213000 00	724,000.00	(30,001.07)	693,998.93	693,998.93	-	-	-	693,998.93	23,058.24	5,904.00	31,372.38	80,340.00
RM - Other Land Improvements		50213020 99			-	-				-				
RM - Buildings	811	50213040 01			-	-				-				
RM - Other Structures		50213040 99			-	-				-				
RM - Machinery		50213050 01			-	-				-				
RM - Office Equipment		50213050 02	171,000.00	(26,000.00)	145,000.00	145,000.00				145,000.00				
RM - Information and Communication Technology Equipment		50213050 03	500,000.00		500,000.00	500,000.00				500,000.00			25,000.00	(25,000.00)

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Particulars 8	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations			
			Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw)	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
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 - 7) - 8+9]	11	12	13	14
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
RM - Communication Equipment		50213050 07			-	-			-	-				
RM - Sports Equipment		50213050 13			-	-			-	-				
RM - Technical and Scientific Equipment		50213050 14			-	-			-	-				100,000.00
RM - Other Machinery and Equipment		50213050 99			-	-			-	-				
RM - Motor Vehicles		50213060 01	53,000.00	(4,001.07)	48,998.93	48,998.93				48,998.93	23,058.24	5,904.00	6,372.38	5,340.00
RM - Watercrafts		50213060 04			-	-			-	-				
RM - Other Transportation Equipment		50213060 99			-	-			-	-				
RM - Furniture and Fixtures	822	50213070 00			-	-			-	-				
RM - Building and Other Structures (Leased Assets)		50213090 02			-	-			-	-				
RM - Land (Leased Assets Improvements)		50213090 01			-	-			-	-				
Financial Assistance/Subsidy		50214000 00			-	-								
Subsidy to NGAs	874	50214010 00			-	-			1,500,000.00	1,500,000.00	1,500,000.00			
Taxes, Insurance Premiums and Other Fees		50215000 00	92,000.00		92,000.00	92,000.00				92,000.00	15,044.33	19,944.32	15,000.00	
Taxes, Duties and Licenses		50215010 01	62,000.00		62,000.00	62,000.00				62,000.00				
Fidelity Bond Premiums	892	50215020 00	20,000.00		20,000.00	20,000.00				20,000.00		5,253.75	15,000.00	
Insurance Expenses	893	50215030 00	10,000.00		10,000.00	10,000.00				10,000.00	15,044.33	14,690.57		
Labor and Wages														
Labor and Wages	891	50216010 00			-	-				-				
Other Maintenance and Operating Expenses		50299000 00	7,000.00		7,000.00	7,000.00				32,000.00	5,183.51		6,400.00	34,306.71
Other Maintenance and Operating Expenses	969	50299990 99	7,000.00		7,000.00	7,000.00			25,000.00	32,000.00	5,183.51		6,400.00	34,306.71
Capital Outlays			2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	196,839.65	1,732,586.00	70,574.35	
Land Outlays		50604010 00												
Land	201	50604010 01			-	-				-				
Other Land Improvements	202	50604020 99			-	-				-				
Buildings and Other Structures		50604040 00												
Buildings	211	50604040 01			-	-				-				
Other Structures	215	50604040 99			-	-				-				
Machinery and Equipment		50604050 00	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	196,839.65	1,732,586.00		
Machinery	226	50604050 01			-	-				-				
Office Equipment	221	50604050 02			-	-				-				
Information and Communication Technology Equipment	235	50604050 03	665,000.00		665,000.00	665,000.00				665,000.00	71,339.65	523,086.00		
Communication Equipment		50604050 07			-	-				-				
Sports Equipment	223	50501050 13			-	-				-				
Technical and Scientific Equipment	236	50604050 14	1,335,000.00		1,335,000.00	1,335,000.00				1,335,000.00	125,500.00	1,209,500.00		
Other Machinery and Equipment	240	50604050 99			-	-				-				
Transportation Equipment Outlay		50604060 00												
Motor Vehicles	241	50604060 01			-	-				-				
Other Transportation Equipment		50604060 99			-	-				-				
Furniture Fixtures and Books Outlay		50604070 00											70,574.35	
Furniture and Fixture	221	50604070 01			-	-				-			70,574.35	
Books	224	50604070 02			-	-				-				

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1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
B. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium		50103010 00	639,000.00	-	639,000.00	639,000.00	-	-	712,345.20	1,351,345.20	135,831.12	135,854.28	505,482.48	574,177.32
Retirement and Life Insurance Requirements		50103010 00	639,000.00	-	639,000.00	639,000.00	-	-	712,345.20	712,345.20	135,831.12	135,854.28	505,482.48	712,345.20
Customs Duties and Taxes			-	-	-	-	-	-	-	-	-	-	-	-
Specify object of expenditures			-	-	-	-	-	-	-	-	-	-	-	-
Others (Pls. specify).			-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund			-	1,030,076.00	1,030,076.00	1,030,076.00	-	-	7,961,657.21	8,991,733.21	-	377,373.00	-	8,614,360.21
Performance Based Bonus - Civilian		50102990 12	-	153,000.00	153,000.00	153,000.00	-	-	7,961,657.21	8,991,733.21	-	377,373.00	-	8,614,360.21
Productive Enhancement Incentive - Civilian		50102990 14	-	377,373.00	377,373.00	377,373.00	-	-	-	-	-	377,373.00	-	153,000.00
Other Bonuses and Allowances - CNA Civilian		50102990 11	-	499,703.00	499,703.00	499,703.00	-	-	-	-	-	-	-	499,703.00
PS Requirements														
Salaries and Wages														
Basic Salary - Civilian	701	50101010 01	-	-	-	-	-	-	7,961,657.21	7,961,657.21	-	-	-	7,961,657.21
Other Compensation														
Personnel Economic Relief Allowance (PERA) - Civilian	711	50102010 01	-	-	-	-	-	-	5,941,245.05	5,941,245.05	-	-	-	5,941,245.05
Representation Allowance (RA)	713	50102020 00	-	-	-	-	-	-	52,220.00	52,220.00	-	-	-	52,220.00
Transportation Allowance (TA)	714	50102030 01	-	-	-	-	-	-	52,220.00	52,220.00	-	-	-	52,220.00
Clothing/Uniform Allowance - Civilian	715	50102040 01	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	716	50102050 01	-	-	-	-	-	-	-	-	-	-	-	-
Laundry Allowance - Civilian	716	50102060 01	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance - Civilian	716	50102070 01	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	717	50102080 01	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria - Civilian	720	50102100 01	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	721	50102110 01	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	722	50104990 10	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Pay	723	50102130 01	-	-	-	-	-	-	-	-	-	-	-	-
Bonus - Civilian	725	50102140 01	-	-	-	-	-	-	809,469.00	809,469.00	-	-	-	809,469.00
Cash Gift - Civilian	724	50102150 01	-	-	-	-	-	-	156,000.00	156,000.00	-	-	-	156,000.00
Other bonuses and Allowances	719	50102990 00	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian		50102990 12	-	-	-	-	-	-	371,499.00	371,499.00	-	-	-	371,499.00
Personnel Benefit Contributions														
Retirement and Life Insurance Premium	731	50103010 00	-	-	-	-	-	-	120,125.00	120,125.00	-	-	-	120,125.00
Pag-IBIG - Civilian	732	50103020 01	-	-	-	-	-	-	22,500.00	22,500.00	-	-	-	22,500.00
Philhealth - Civilian	733	50103030 01	-	-	-	-	-	-	73,525.00	73,525.00	-	-	-	73,525.00
ECIP Contributions	734	50103040 01	-	-	-	-	-	-	24,100.00	24,100.00	-	-	-	24,100.00
Other Personnel Benefits														
Other Personnel Benefits	749	50104990 99	-	-	-	-	-	-	879.16	879.16	-	-	-	879.16
Pension and Gratuity Fund														
Terminal Leave Benefits		50104030 01	-	-	-	-	-	-	-	-	-	-	-	-
Contingent Fund														

SUMMARY OF APPROPRIATIONS, ALLOTMENT, OBLIGATIONS, DISBURSEMENTS AND BALANCE
As of December 31, 2015

Department : Environment and Natural Resources
 Agency : Environmental Management Bureau - 8
 Operating Unit :
 Organization Code (UACS) : 10 002 03 00008
 Fund : 101

Particulars 8	Account Code	Unified Account Code Structure	Appropriations			Allotments					Current Year Obligations			
			Authorized Appropriation	Adjustments (Transfer)	Adjusted Appropriation	Allotments Received	Adjustments (Withdraw)	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
1		2	3	4	5 = (3+4)	6	7	8	9	10 = [(6 (-) 7) - 8+9]	11	12	13	14
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
Specify allotment class/object of expenditures														
Calamity Fund														
Specify allotment class/object of expenditures														
Priority Development Assistance Fund														
San Mateo Sanitary Landfill														
Others (Please specify)														
(SPF sequence in accordance with GAA)														
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			19,405,000.00	530,373.00	19,935,373.00	19,935,373.00	-	-	11,287,002.41	31,222,375.41	5,413,313.17	6,926,370.54	8,553,829.75	10,328,861.95
8														

Prepared by: 
QUEENIE C. MADEJAS
 AO IV / Budget Officer

Certified Correct: 
MARIBEL B. MUNSAYAC
 Chief, Finance and Admin Division

Approved by: 
LETECIA R. MACEDA
 Regional Director

FAR No. 1-A

EXPENDITURES BY OBJECT OF EXPENDITURES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements					Balances			
	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
15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
6,566,000.00	1,365,231.50	1,871,040.45	4,357,657.16	-	7,593,929.11	-	-	(1,027,929.11)	(1,027,929.11)
5,342,000.00	1,132,119.00	1,468,241.45	3,610,141.46	-	6,210,501.91	-	(17,000.00)	(868,501.91)	(868,501.91)
5,342,000.00	1,132,119.00	1,468,241.45	3,610,141.46	-	6,210,501.91	-	(17,000.00)	(868,501.91)	(868,501.91)
-	-	-	-	-	-	-	-	-	-
1,136,000.00	212,000.00	381,686.50	322,000.00	-	915,686.50	-	17,000.00	220,313.50	220,313.50
384,000.00	84,000.00	128,000.00	292,000.00	-	504,000.00	-	-	(120,000.00)	(120,000.00)
60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-	15,000.00	15,000.00
60,000.00	15,000.00	15,000.00	15,000.00	-	45,000.00	-	-	15,000.00	15,000.00
80,000.00	70,000.00	-	-	-	70,000.00	-	-	10,000.00	10,000.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
28,000.00	28,000.00	-	-	-	28,000.00	-	4,000.00	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	13,000.00	-	-
-	-	-	-	-	-	-	-	-	-
444,000.00	-	188,686.50	-	-	188,686.50	-	-	255,313.50	255,313.50
80,000.00	-	35,000.00	-	-	35,000.00	-	-	45,000.00	45,000.00
-	-	-	-	-	-	-	-	-	-
88,000.00	21,112.50	21,112.50	425,515.70	-	467,740.70	-	-	(379,740.70)	(379,740.70)
-	-	-	-	-	-	-	-	-	-
19,000.00	4,200.00	4,200.00	16,200.00	-	24,600.00	-	-	(5,600.00)	(5,600.00)
50,000.00	12,712.50	12,712.50	35,487.50	-	60,912.50	-	-	(10,912.50)	(10,912.50)
19,000.00	4,200.00	4,200.00	373,828.20	-	382,228.20	-	-	(363,228.20)	(363,228.20)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
12,313,297.00	3,290,493.95	2,618,528.72	2,792,563.72	-	8,701,586.39	(2,613,000.00)	0.00	3,611,710.61	3,611,710.61
3,334,937.06	519,424.78	872,332.62	695,765.60	-	2,087,523.00	(162,500.00)	(1,676,437.06)	1,247,414.06	1,247,414.06
3,334,937.06	519,424.78	872,332.62	695,765.60	-	2,087,523.00	(162,500.00)	(1,676,437.06)	1,247,414.06	1,247,414.06
-	-	-	-	-	-	-	-	-	-
1,063,746.25	7,800.00	187,591.00	419,810.25	-	615,201.25	(288,000.00)	(74,746.25)	448,545.00	448,545.00
1,063,746.25	7,800.00	187,591.00	419,810.25	-	615,201.25	(288,000.00)	(74,746.25)	448,545.00	448,545.00
-	-	-	-	-	-	-	-	-	-
1,821,002.90	179,884.19	246,227.94	454,681.89	-	880,794.02	(112,500.00)	1,050,995.17	940,208.88	940,208.88
-	-	-	-	-	-	-	-	-	-
1,064,453.59	120,229.60	31,381.40	231,288.85	-	382,899.85	(72,000.00)	(256,922.59)	681,553.74	681,553.74
21,685.00	7,085.00	8,000.00	6,600.00	-	21,685.00	-	1,095.92	-	-
50,920.24	-	-	816.00	-	816.00	-	979,079.76	50,104.24	50,104.24

FAR No. 1-A

EXPENDITURES BY OBJECT OF EXPENDITURES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements					Balances			
	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)	
	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	Due and Demandable	Not Yet Due and Demandable
15 = (11 + 12 + 13 + 14)								23	24
355,146.51	20,519.59	136,305.67	115,289.22		272,114.48	(40,500.00)	342,069.49	83,032.03	83,032.03
-	-	-	-	-	-	-	-	-	-
328,797.56	32,050.00	70,540.87	100,687.82		203,278.69	-	(14,327.41)	125,518.87	125,518.87
330,738.37	51,574.37	46,280.85	118,730.05	-	216,585.27	-	(30,738.37)	114,153.10	114,153.10
5,930.37		3,210.00	894.15		4,104.15	-	92,069.63	1,826.22	1,826.22
324,808.00	51,574.37	43,070.85	117,835.90		212,481.12	-	(122,808.00)	112,326.88	112,326.88
390,774.22	60,478.15	86,834.61	116,960.31	-	264,273.07	-	55,025.78	126,501.15	126,501.15
101,410.00	17,390.00	25,850.00	36,280.00		79,520.00	-	(15,410.00)	21,890.00	21,890.00
84,731.81	5,133.02	22,751.90	35,123.82		63,008.74	-	70,268.19	21,723.07	21,723.07
111,000.00	27,200.00	25,600.00	25,800.00		78,600.00	-	22,800.00	32,400.00	32,400.00
88,832.41	10,355.13	11,032.71	18,556.49		39,944.33	-	(22,832.41)	48,888.08	48,888.08
4,800.00	400.00	1,600.00	1,200.00		3,200.00	-	200.00	1,600.00	1,600.00
-	-	-	-	-	-	-	-	-	-
20,400.00	-	-	-	-	-	(15,000.00)	(5,400.00)	20,400.00	20,400.00
76,500.00	13,000.00	42,000.00	25,500.00		80,500.00	(60,000.00)	14,500.00	(4,000.00)	(4,000.00)
35,839.50	-	6,550.00	-		6,550.00	-	46,160.50	29,289.50	29,289.50
105,000.00	-	-	-	-	-	-	355,000.00	105,000.00	105,000.00
-	-	-	-	-	-	(35,000.00)	35,000.00	-	-
-	-	-	-	-	-	-	-	-	-
339,560.00	111,000.00	111,000.00	111,000.00		333,000.00	-	3,440.00	6,560.00	6,560.00
9,500.00	9,500.00	-	-		9,500.00	-	23,500.00	-	-
18,050.00	-	-	-		-	-	(8,050.00)	18,050.00	18,050.00
-	-	-	-	-	-	-	-	-	-
93,996.00	23,499.00	23,499.00	23,499.00		70,497.00	-	4.00	23,499.00	23,499.00
2,888,599.21	775,066.97	975,088.14	749,254.64	-	2,499,409.75	(50,000.00)	(2,257,599.21)	389,189.46	389,189.46
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	159,000.00	-	-
885,447.84		359,136.60	225,561.96		584,698.56	-	(546,447.84)	300,749.28	300,749.28
2,003,151.37	775,066.97	615,951.54	523,692.68		1,914,711.19	(50,000.00)	(1,870,151.37)	88,440.18	88,440.18
48,100.00	-	-	48,100.00	-	48,100.00	(365,000.00)	1,887,900.00	-	-
48,100.00			48,100.00		48,100.00	(365,000.00)	1,887,900.00		
140,674.62	21,038.65	6,433.99	7,861.98	-	35,334.62	-	553,324.31	105,340.00	105,340.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	145,000.00	-	-
-	-	-	-	-	-	-	500,000.00	-	-

FAR No. 1-A

EXPENDITURES BY OBJECT OF EXPENDITURES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements					Balances			
	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
15 = (11 + 12 + 13 + 14)	16	17	18	19	20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)	23	24
1,351,345.20	135,831.12	135,854.28	149,354.28	-	421,039.68	(712,345.20)	-	930,305.52	930,305.52
639,000.00	135,831.12	135,854.28	149,354.28	-	421,039.68	-	-	217,960.32	217,960.32
712,345.20					-	(712,345.20)	-	712,345.20	712,345.20
-					-	-	-	-	-
-					-	-	-	-	-
8,991,733.21	-	377,373.00	-	-	377,373.00	(7,961,657.21)	-	8,614,360.21	8,614,360.21
8,991,733.21	-	377,373.00	-	-	377,373.00	(7,961,657.21)	-	8,614,360.21	8,614,360.21
153,000.00					-	-	-	153,000.00	153,000.00
377,373.00		377,373.00			377,373.00	-	-	-	-
499,703.00					-	-	-	499,703.00	499,703.00
7,961,657.21	-	-	-	-	-	(7,961,657.21)	-	7,961,657.21	7,961,657.21
5,941,245.05	-	-	-	-	-	(5,941,245.05)	-	5,941,245.05	5,941,245.05
5,941,245.05	-	-	-	-	-	(5,941,245.05)	-	5,941,245.05	5,941,245.05
1,899,408.00	-	-	-	-	-	(1,899,408.00)	-	1,899,408.00	1,899,408.00
458,000.00					-	(458,000.00)	-	458,000.00	458,000.00
52,220.00					-	(52,220.00)	-	52,220.00	52,220.00
52,220.00					-	(52,220.00)	-	52,220.00	52,220.00
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
809,469.00					-	(809,469.00)	-	809,469.00	809,469.00
156,000.00					-	(156,000.00)	-	156,000.00	156,000.00
-					-	-	-	-	-
371,499.00					-	(371,499.00)	-	371,499.00	371,499.00
120,125.00	-	-	-	-	-	(120,125.00)	-	120,125.00	120,125.00
-					-	-	-	-	-
22,500.00					-	(22,500.00)	-	22,500.00	22,500.00
73,525.00					-	(73,525.00)	-	73,525.00	73,525.00
24,100.00					-	(24,100.00)	-	24,100.00	24,100.00
879.16	-	-	-	-	-	(879.16)	-	879.16	879.16
879.16	-	-	-	-	-	(879.16)	-	879.16	879.16
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-
-					-	-	-	-	-

FAR No. 1-A

EXPENDITURES BY OBJECT OF EXPENDITURES

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements					Balances				
	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)		
	15 = (11 + 12 + 13 + 14)	16	17	18	19			20 = (16 + 17 + 18 + 19)	21 = (5 - 10)	22 = (10 - 15)
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
31,222,375.41	4,852,246.22	6,366,264.45	7,668,478.66	-	18,886,989.33	(11,287,002.41)	0.00	12,335,386.08	12,335,386.08	

Certified Correct:

PASTOR I. MONTEJO
Accountant III