

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
 Agency : Philippine Fiber Industry Development Authority
 Operating Unit : < not applicable >
 Organization Code : 05 012 000000
 Fund Cluster : 01 Regular Agency Fund
 (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 Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		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
SUMMARY		414,795,000.00	(19,168,639.00)	395,626,361.00	382,443,361.00	(5,017,000.00)	0.00	0.00	377,426,361.00	77,073,715.36	77,922,380.11	88,781,549.44	112,652,679.22	356,430,324.13	70,378,330.87	72,835,876.50	81,293,028.83	69,882,827.60	294,390,063.80	18,200,000.00	20,996,036.87	0.00	62,040,260.33
A AGENCY SPECIFIC BUDGET		398,508,000.00	(14,334,889.00)	384,173,111.00	365,973,111.00	0.00	0.00	365,973,111.00	73,344,649.36	77,531,234.13	88,781,526.72	105,629,296.47	345,286,706.68	66,670,367.68	72,444,753.24	81,293,006.11	69,278,405.55	289,686,532.58	18,200,000.00	20,686,404.32	0.00	55,600,174.10	
Personnel Services		183,662,000.00	8,432,500.00	192,094,500.00	183,662,000.00	8,432,500.00	0.00	0.00	192,094,500.00	45,427,741.27	56,410,887.69	34,925,380.57	55,225,675.81	191,989,685.34	40,547,861.17	52,127,157.14	33,529,896.32	42,111,831.12	168,316,745.75	0.00	104,814.66	0.00	23,672,939.59
Salaries and Wages	501010000	135,729,000.00	0.00	135,729,000.00	135,729,000.00	0.00	0.00	135,729,000.00	37,565,496.34	40,786,213.51	31,534,565.37	23,039,221.18	132,925,496.40	32,758,592.26	37,157,331.56	30,065,806.66	24,444,791.03	124,426,521.51	0.00	2,803,503.60	0.00	8,498,974.89	
Salaries and Wages - Regular	501010100	135,729,000.00	0.00	135,729,000.00	135,729,000.00	0.00	0.00	135,729,000.00	37,565,496.34	40,786,213.51	31,534,565.37	23,039,221.18	132,925,496.40	32,758,592.26	37,157,331.56	30,065,806.66	24,444,791.03	124,426,521.51	0.00	2,803,503.60	0.00	8,498,974.89	
Basic Salary - Civilian	501010101	135,729,000.00	0.00	135,729,000.00	135,729,000.00	0.00	0.00	135,729,000.00	37,565,496.34	40,786,213.51	31,534,565.37	23,039,221.18	132,925,496.40	32,758,592.26	37,157,331.56	30,065,806.66	24,444,791.03	124,426,521.51	0.00	2,803,503.60	0.00	8,498,974.89	
Other Compensation	501020000	39,430,000.00	8,432,500.00	47,862,500.00	39,430,000.00	8,432,500.00	0.00	0.00	47,862,500.00	4,922,113.65	14,669,200.73	2,576,045.49	2,014,041.81	24,191,401.68	4,922,113.65	14,151,587.09	2,671,818.21	23,791,818.84	24,134,700.79	0.00	23,671,098.32	0.00	56,700.89
Personal Economic Relief Allowance (PERA)	501020100	8,544,000.00	0.00	8,544,000.00	8,544,000.00	0.00	0.00	8,544,000.00	2,250,272.72	2,522,909.09	1,877,818.21	1,435,541.81	8,086,541.83	2,250,272.72	2,444,909.09	1,955,818.21	1,595,181.84	8,246,181.86	0.00	457,458.17	0.00	(159,640.03)	
PERA - Civilian	501020101	8,544,000.00	0.00	8,544,000.00	8,544,000.00	0.00	0.00	8,544,000.00	2,250,272.72	2,522,909.09	1,877,818.21	1,435,541.81	8,086,541.83	2,250,272.72	2,444,909.09	1,955,818.21	1,595,181.84	8,246,181.86	0.00	457,458.17	0.00	(159,640.03)	
Representation Allowance (RA)	501020200	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	322,000.00	440,000.00	345,500.00	289,250.00	1,397,750.00	322,000.00	431,500.00	355,000.00	24,444,791.03	1,485,500.00	0.00	(113,750.00)	0.00	(87,750.00)	
Transportation Allowance (TA)	501020300	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	313,840.93	439,613.64	345,727.28	289,250.00	1,388,431.85	313,840.93	8,500.00	355,000.00	407,000.00	1,084,340.93	0.00	(104,431.85)	0.00	304,090.92	
Transportation Allowance (TA)	501020301	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	313,840.93	439,613.64	345,727.28	289,250.00	1,388,431.85	313,840.93	8,500.00	355,000.00	407,000.00	1,084,340.93	0.00	(104,431.85)	0.00	304,090.92	
Clothing/Uniform Allowance	501020400	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	2,136,000.00	2,046,000.00	6,000.00	6,000.00	0.00	2,058,000.00	2,046,000.00	6,000.00	6,000.00	0.00	2,058,000.00	0.00	78,000.00	0.00	-	
Clothing/Uniform Allowance - Civilian	501020401	2,136,000.00	0.00	2,136,000.00	2,136,000.00	0.00	0.00	2,136,000.00	2,046,000.00	6,000.00	6,000.00	0.00	2,058,000.00	2,046,000.00	6,000.00	6,000.00	0.00	2,058,000.00	0.00	78,000.00	0.00	-	
Year End Bonus	501021400	11,311,000.00	0.00	11,311,000.00	11,311,000.00	0.00	0.00	11,311,000.00	0.00	0.00	0.00	11,319,159.40	11,319,159.40	0.00	0.00	0.00	11,294,159.40	0.00	(8,159.40)	0.00	25,000.00		
Bonus - Civilian	501021401	11,311,000.00	0.00	11,311,000.00	11,311,000.00	0.00	0.00	11,311,000.00	0.00	0.00	0.00	11,319,159.40	11,319,159.40	0.00	0.00	0.00	11,294,159.40	0.00	(8,159.40)	0.00	25,622,960.29		
Cash Gift	501021500	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00	0.00	0.00	0.00	1,732,500.00	1,732,500.00	0.00	72,500.00	0.00	(25,000.00)	
Cash Gift - Civilian	501021501	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	1,707,500.00	1,707,500.00	0.00	0.00	0.00	1,732,500.00	1,732,500.00	0.00	72,500.00	0.00	(25,000.00)	
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	8,432,500.00	8,432,500.00	0.00	8,432,500.00	0.00	0.00	8,432,500.00	0.00	0.00	0.00	8,432,500.00	8,432,500.00	0.00	0.00	0.00	8,432,500.00	0.00	0.00	0.00	8,432,500.00	
Other Bonuses and Allowances	501029900	13,091,000.00	0.00	13,091,000.00	13,091,000.00	0.00	0.00	13,091,000.00	0.00	11,260,678.00	0.00	1,667,500.00	12,928,178.00	0.00	11,260,678.00	0.00	1,672,500.00	12,933,178.00	0.00	162,822.00	0.00	(5,000.00)	
Productivity Enhancement Incentive - Civilian	501029902	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	1,667,500.00	1,667,500.00	0.00	0.00	0.00	1,672,500.00	1,672,500.00	0.00	112,500.00	0.00	(5,000.00)	
Mid-Year Bonus - Civilian	501029903	11,311,000.00	0.00	11,311,000.00	11,311,000.00	0.00	0.00	11,311,000.00	0.00	11,260,678.00	0.00	0.00	11,260,678.00	0.00	11,260,678.00	0.00	0.00	11,260,678.00	0.00	50,322.00	0.00	-	
Personnel Benefit Contributions	501030000	2,465,000.00	0.00	2,465,000.00	2,465,000.00	0.00	0.00	2,465,000.00	630,343.51	886,307.57	622,789.79	492,902.71	2,632,343.55	629,002.75	818,238.49	647,271.45	533,698.85	2,628,211.54	0.00	(167,343.55)	0.00	4,132.01	
Pag-IBIG Contributions	501030200	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	97,039.93	140,676.28	94,100.00	76,000.00	407,816.21	96,400.00	130,500.00	98,000.00	81,700.00	406,600.00	0.00	19,183.79	0.00	1,216.21	
Pag-IBIG - Civilian	501030201	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	97,039.93	140,676.28	94,100.00	76,000.00	407,816.21	96,400.00	130,500.00	98,000.00	81,700.00	406,600.00	0.00	19,183.79	0.00	1,216.21	
PhilHealth Contributions	501030300	1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	1,611,000.00	436,903.58	612,431.29	434,589.76	344,202.71	1,828,127.34	436,902.75	557,238.49	451,771.45	369,898.85	1,815,811.54	0.00	(217,127.34)	0.00	12,315.80	
PhilHealth - Civilian	501030301	1,611,000.00	0.00	1,611,000.00	1,611,000.00	0.00	0.00	1,611,000.00	436,903.58	612,431.29	434,589.76	344,202.71	1,828,127.34	436,902.75	557,238.49	451,771.45	369,898.85	1,815,811.54	0.00	(217,127.34)	0.00	12,315.80	
Employees Compensation Insurance Premiums	501030400	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	96,400.00	133,200.00	94,100.00	72,700.00	396,400.00	95,700.00	130,500.00	97,500.00	82,100.00	405,800.00	0.00	30,600.00	0.00	(9,400.00)	
ECIP - Civilian	501030401	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	427,000.00	96,400.00	133,200.00	94,100.00	72,700.00	396,400.00	95,700.00	130,500.00	97,500.00	82,100.00	405,800.00	0.00	30,600.00	0.00	(9,400.00)	
Other Personnel Benefits	501040000	6,038,000.00	0.00	6,038,000.00	6,038,000.00	0.00	0.00	6,038,000.00	2,299,787.77	69,165.88	191,979.95	6,552,850.71	9,113,784.31	2,228,152.51	0.00	145,000.00	55,000.00	2,428,152.51	0.00	(3,075,784.31)	0.00	6,685,631.80	
Terminal Leave Benefits	501040300	5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	5,378,000.00	2,267,902.51	0.00	0.00	3,110,097.49	5,378,000.00	2,208,152.51	0.00	0.00	0.00	2,208,152.51	0.00	-	0.00	3,169,847.49	
Terminal Leave Benefits - Civilian	501040301	5,378,000.00	0.00	5,378,000.00	5,378,000.00	0.00	0.00	5,378,000.00	2,267,902.51	0.00	0.00	3,110,097.49	5,378,000.00	2,208,152.51	0.00	0.00	0.00	2,208,152.51	0.00	-	0.00	3,169,847.49	
Other Personnel Benefits	501049900	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	660,000.00	31,885.26	69,165.88	191,979.95	3,442,753.22	3,735,784.3										

(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 Assisted/Foreign Grants Fund)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	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
Fuel, Oil and Lubricants Expenses	502039000	4,170,000.00	(107,000.00)	4,063,000.00	4,063,000.00	0.00	0.00	0.00	4,063,000.00	604,138.75	425,818.91	1,033,562.99	436,379.61	2,499,700.26	593,738.75	405,594.32	893,572.18	456,355.28	2,349,260.53	0.00	1,563,299.74	0.00	150,439.73
Agricultural and Marine Supplies Expenses	502031000	42,681,000.00	(4,525,000.00)	38,156,000.00	38,356,000.00	(200,000.00)	0.00	0.00	38,156,000.00	4,970,526.00	3,559,161.50	8,376,185.75	12,393,087.00	29,298,960.25	4,964,480.35	3,550,712.06	8,345,069.48	3,912,820.80	20,773,082.69	0.00	8,857,039.75	0.00	8,525,877.56
Other Supplies and Materials Expenses	502039900	1,695,000.00	(450,000.00)	1,245,000.00	1,245,000.00	0.00	0.00	0.00	1,245,000.00	404,829.25	963,039.34	2,590,641.86	3,016,544.54	6,975,054.99	404,377.08	963,039.34	2,494,685.28	1,088,853.22	4,950,954.92	0.00	(5,730,054.99)	0.00	2,024,100.07
Utility Expenses	502040000	5,673,000.00	0	5,673,000.00	5,673,000.00	0.00	0.00	0.00	5,673,000.00	993,062.23	927,797.16	2,374,484.96	829,120.81	5,124,465.16	881,752.11	1,006,346.52	1,898,417.77	892,877.69	4,679,394.09	0.00	548,534.84	0.00	445,071.07
Water Expenses	502040100	984,000.00	0.00	984,000.00	984,000.00	0.00	0.00	0.00	984,000.00	138,697.40	129,049.52	338,868.02	96,780.19	703,395.13	126,083.88	139,608.09	239,622.93	120,828.31	626,143.21	0.00	280,604.87	0.00	77,251.92
Electricity Expenses	502040200	4,689,000.00	0.00	4,689,000.00	4,689,000.00	0.00	0.00	0.00	4,689,000.00	854,364.83	798,747.64	2,035,616.94	732,340.62	4,421,070.03	755,668.23	866,738.43	1,658,794.84	772,049.38	4,053,250.88	0.00	267,929.97	0.00	367,819.15
Communication Expenses	502050000	11,584,000.00	(1,773,000.00)	9,811,000.00	11,311,000.00	0.00	0.00	0.00	11,311,000.00	937,827.44	848,204.22	2,098,478.48	889,832.29	4,774,342.43	691,013.52	803,325.56	1,448,023.54	1,027,420.56	3,989,783.18	0.00	6,536,657.57	0.00	804,559.25
Postage and Courier Services	502050100	3,585,000.00	(83,000.00)	3,502,000.00	3,502,000.00	0.00	0.00	0.00	3,502,000.00	165,485.50	80,345.26	200,174.34	80,616.34	526,621.44	163,024.59	76,055.33	193,858.63	75,780.96	508,719.11	0.00	2,975,378.56	0.00	17,902.33
Telephone Expenses	502050200	2,550,000.00	(190,000.00)	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	329,998.81	259,998.50	871,408.58	263,106.58	1,724,512.47	317,683.02	250,198.53	689,857.73	236,288.50	1,494,027.78	0.00	635,487.53	0.00	230,484.69
Mobile	502050201	1,113,000.00	(125,000.00)	988,000.00	988,000.00	0.00	0.00	0.00	988,000.00	151,333.74	82,518.02	255,383.90	65,162.66	1,624,512.84	140,503.73	150,608.09	246,686.63	122,376.43	592,157.57	0.00	352,837.34	0.00	43,005.09
Landline	502050202	1,437,000.00	(65,000.00)	1,372,000.00	1,372,000.00	0.00	0.00	0.00	1,372,000.00	178,665.07	177,480.48	616,024.68	117,179.58	1,089,349.81	177,179.29	167,607.75	443,171.10	113,912.07	901,870.21	0.00	282,650.19	0.00	187,479.60
Internet Subscription Expenses	502050300	5,445,000.00	(1,500,000.00)	3,945,000.00	5,445,000.00	(1,500,000.00)	0.00	0.00	3,945,000.00	442,343.13	507,860.46	1,019,395.56	546,109.37	2,515,708.52	210,305.91	477,071.70	556,807.18	715,351.50	1,959,536.29	0.00	1,429,291.48	0.00	556,172.23
Cable, Satellite, Telegraph and Radio Expenses	502050400	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	(3,500.00)	0.00	-
Confidential, Intelligence and Extraordinary	502100000	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	192,461.10	154,508.69	568,758.04	132,490.01	1,048,217.84	192,461.10	154,508.69	550,344.45	120,073.06	1,017,387.30	0.00	(44,217.84)	0.00	30,830.54
Extraordinary and Miscellaneous Expenses	502100300	1,004,000.00	0.00	1,004,000.00	1,004,000.00	0.00	0.00	0.00	1,004,000.00	192,461.10	154,508.69	568,758.04	132,490.01	1,048,217.84	192,461.10	154,508.69	550,344.45	120,073.06	1,017,387.30	0.00	(44,217.84)	0.00	30,830.54
Professional Services	502110000	18,125,000.00	(622,000.00)	17,603,000.00	17,603,000.00	0.00	0.00	0.00	17,603,000.00	4,036,514.36	3,955,626.34	7,569,557.83	3,560,892.48	19,122,591.01	3,562,167.09	3,872,674.09	6,010,973.28	3,913,018.93	17,358,833.39	0.00	(1,519,591.01)	0.00	1,763,757.62
Legal Services	502110100	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	14,550.00	8,080.00	16,150.00	17,765.00	56,545.00	14,550.00	8,080.00	15,350.00	15,415.00	39,950.00	0.00	389,455.00	0.00	3,150.00
Consultancy Services	502110300	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	288,748.00	150,000.00	150,000.00	0.00	588,748.00	95,000.00	142,500.00	95,000.00	0.00	332,500.00	0.00	(457,748.00)	0.00	256,248.00
Consultancy Services	502110302	131,000.00	0.00	131,000.00	131,000.00	0.00	0.00	0.00	131,000.00	288,748.00	150,000.00	150,000.00	0.00	588,748.00	95,000.00	142,500.00	95,000.00	0.00	332,500.00	0.00	(457,748.00)	0.00	256,248.00
Other Professional Services	502119900	17,548,000.00	(522,000.00)	17,026,000.00	17,026,000.00	0.00	0.00	0.00	17,026,000.00	3,733,216.36	3,797,546.34	7,403,407.83	3,543,127.48	18,477,298.01	3,452,617.09	3,722,094.09	5,900,623.28	3,897,603.93	16,972,338.39	0.00	(451,298.01)	0.00	1,504,359.62
General Services	502120000	8,305,000.00	0.00	8,305,000.00	8,305,000.00	0.00	0.00	0.00	8,305,000.00	1,679,319.59	2,302,811.72	4,654,492.64	1,893,657.17	10,530,279.62	1,646,714.91	2,221,851.06	4,344,259.23	1,731,376.40	9,034,201.60	0.00	(2,225,279.62)	0.00	1,496,078.00
Janitorial Services	502120200	1,630,000.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	450,193.59	448,677.57	777,401.27	442,026.12	2,118,298.59	425,258.72	417,689.34	539,919.46	1,807,420.90	(488,298.59)	0.00	31,677.60		
Security Services	502120300	6,665,000.00	0.00	6,665,000.00	6,665,000.00	0.00	0.00	0.00	6,665,000.00	1,229,124.50	1,821,534.15	3,876,291.37	1,451,256.01	8,378,206.03	1,221,456.19	1,766,327.59	3,015,769.89	1,191,081.94	7,194,635.61	0.00	(1,713,206.03)	0.00	1,183,570.42
Other General Services	502129900	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	32,600.00	800.00	375.00	33,775.00	0.00	30,970.00	800.00	375.00	32,145.00	0.00	(23,775.00)	0.00	1,630.00
Other General Services	502129999	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	32,600.00	800.00	375.00	33,775.00	0.00	30,970.00	800.00	375.00	32,145.00	0.00	(23,775.00)	0.00	1,630.00
Repairs and Maintenance	502130000	2,430,000.00	(200,000.00)	2,230,000.00	2,230,000.00	0.00	0.00	0.00	2,230,000.00	384,437.95	136,752.93	419,434.55	1,484,337.12	2,424,962.55	365,887.00	94,975.41	382,627.65	613,010.35	1,456,500.41	0.00	(194,962.55)	0.00	968,462.14
Repairs and Maintenance - Buildings and Other	502130400	910,000.00	(100,000.00)	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	1,500.00	445.00	0.00	99,500.00	101,445.00	1,500.00	445.00	0.00	178,857.86	180,802.86	0.00	708,555.00	0.00	(79,357.86)
Buildings	502130401	910,000.00	(100,000.00)	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	1,500.00	445.00	0.00	99,500.00	101,445.00	1,500.00	445.00	0.00	178,857.86	180,802.86	0.00	708,555.00	0.00	(79,357.86)
Repairs and Maintenance - Machinery and	502130500	426,000.00	0.00	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	108,130.00	16,850.00	45,290.00	937,508.00	1,107,778.00	101,448.00	8,442.00	25,438.25	50,696.49	186,024.74	0.00	(681,778.00)	0.00	921,753.26
Machinery	502130501	264,000.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	97,228.00	8,200.00	19,408.00	880,129.00	1,004,965.00	90,546.00	0.00	0.00	0.00	90,546.00	0.00	(740,965.00)	0.00	914,419.00
Office Equipment	502130502	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00	0.00	162,000.00	10,902.00	8,650.00	25,882.00	57,379.00	102,813.00	10,902.00	8,442.00	25,438.25	50,696.49	95,478.74	0.00	59,187.00	0.00	7,334.26
Repairs and Maintenance - Transportation	502130600	1,094,000.00	(100,000.00)	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	274,807.95	119,457.93	374,144.55	447,329.12	1,215,739.55	262,939.00	86,088.41	357,189.40	383,456.00	1,089,672.81	0.00	(221,739.55)	0.00	126,066.74
Motor Vehicles	502130601	1,094,000.00	(100,000.00)	994,000.00	994,000.00	0.00	0.00	0.00	994,000.00	274,807.95	119,457.93	374,144.55	447,329.12	1,215,739.55	262,939.00	86,088.41	357,189.4						

Membership Dues and Contributions to	5029906000	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	0.00	159,000.00	47,833.00	50,000.00	35,000.00	(5,833.00)	127,000.00	47,833.00	50,000.00	35,000.00	0.00	132,833.00	0.00	32,000.00	0.00	(5,833.00)	
Subscription Expenses	5029907000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,410,936.00	397,735.00	4,040.00	2,154,302.00	3,967,013.00	1,410,559.32	1,700.80	378,825.72	506.00	1,791,591.84	0.00	(3,942,013.00)	0.00	2,175,421.16	
Other Subscription Expenses	5029907099	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	1,410,936.00	397,735.00	4,040.00	2,154,302.00	3,967,013.00	1,410,559.32	1,700.80	378,825.72	506.00	1,791,591.84	0.00	(3,942,013.00)	0.00	2,175,421.16	
Other Maintenance and Operating Expenses	5029999000	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	119,900.00	3,130.00	68,100.00	351,503.00	542,633.00	119,300.00	130.00	64,712.50	132,823.75	316,966.25	0.00	(510,633.00)	0.00	225,666.75	
Other Maintenance and Operating Expenses	5029999099	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	119,900.00	3,130.00	68,100.00	351,503.00	542,633.00	119,300.00	130.00	64,712.50	132,823.75	316,966.25	0.00	(510,633.00)	0.00	225,666.75	
Financial Expenses		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	50,000.00	0.00	19,800.00	30,200.00	1,200.00	51,200.00	0.00	-	0.00	(1,200.00)	
Financial Expenses	5030100000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	50,000.00	0.00	19,800.00	30,200.00	1,200.00	51,200.00	0.00	-	0.00	(1,200.00)	
Bank Charges	5030104000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	19,800.00	30,200.00	0.00	50,000.00	0.00	19,800.00	30,200.00	1,200.00	51,200.00	0.00	-	0.00	(1,200.00)	
Capital Outlays		26,925,000.00	(902,000.00)	26,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	0.00	-	-	15,000,000.00	1,960,363.31	0.00	9,062,636.69
Property, Plant and Equipment Outlay	5060400000	26,925,000.00	(902,000.00)	26,023,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,958,136.69	9,062,636.69	0.00	0.00	0.00	0.00	-	-	15,000,000.00	1,960,363.31	0.00	9,062,636.69
Land Outlay	5060401000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	500,000.00	-	0.00	-
Land	5060401001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	500,000.00	-	0.00	-
Land Improvements Outlay	5060402000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	150,000.00	-	0.00	-
Other Land Improvements	5060402099	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	150,000.00	-	0.00	-
Buildings and Other Structures	5060404000	6,850,000.00	0.00	6,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-	-	6,850,000.00	(50,000.00)	0.00	50,000.00
Buildings	5060404001	6,850,000.00	0.00	6,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	-	-	6,850,000.00	(50,000.00)	0.00	50,000.00
Machinery and Equipment Outlay	5060405000	16,625,000.00	(902,000.00)	17,723,000.00	11,023,000.00	0.00	0.00	0.00	11,023,000.00	0.00	0.00	1,104,500.00	7,908,136.69	9,012,636.69	0.00	0.00	0.00	0.00	-	-	6,700,000.00	2,010,363.31	0.00	9,012,636.69
Machinery	5060405001	6,700,000.00	0.00	6,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649,880.00	649,880.00	0.00	0.00	0.00	0.00	-	-	6,700,000.00	(649,880.00)	0.00	649,880.00
Information and Communication Technology Equipment	5060405003	8,025,000.00	0.00	8,025,000.00	8,025,000.00	0.00	0.00	0.00	8,025,000.00	0.00	0.00	1,104,500.00	7,258,256.69	8,362,756.69	0.00	0.00	0.00	0.00	-	-	0.00	(337,756.69)	0.00	8,362,756.69
ICT Software	5060405015	3,900,000.00	(902,000.00)	2,998,000.00	2,998,000.00	0.00	0.00	0.00	2,998,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	0.00	2,998,000.00	0.00	-
Transportation Equipment Outlay	5060406000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	800,000.00	-	0.00	-
Other Transportation Equipment	5060406099	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	800,000.00	-	0.00	-
B. AUTOMATIC APPROPRIATIONS		16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	21,102.41	4,120,211.58	0.00	134,015.30	0.00	23.12	
Retirement and Life Insurance Premiums	5010200000	16,287,000.00	(12,032,750.00)	4,254,250.00	16,470,250.00	(12,216,000.00)	0.00	0.00	4,254,250.00	3,729,066.00	391,145.98	22.72	0.00	4,120,234.70	3,707,963.19	391,123.26	22.72	21,102.41	4,120,211.58	0.00	134,015.30	0.00	23.12	
C. SPECIAL PURPOSE FUNDS		0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	0.00	175,617.25	0.00	6,440,063.11	
Miscellaneous Personnel Benefits Fund	5010100000	0.00	7,199,000.00	7,199,000.00	0.00	7,199,000.00	0.00	0.00	7,199,000.00	0.00	0.00	0.00	7,023,382.75	7,023,382.75	0.00	0.00	0.00	583,319.64	583,319.64	0.00	175,617.25	0.00	6,440,063.11	
Salaries and Wages	5010100000	0.00	6,104,000.00	6,104,000.00	0.00	6,104,000.00	0.00	0.00	6,104,000.00	0.00	0.00	0.00	4,228,111.84	4,228,111.84	0.00	0.00	0.00	0.00	-	-	0.00	1,875,888.16	0.00	4,228,111.84
Salaries and Wages - Regular	5010100001	0.00	6,104,000.00	6,104,000.00	0.00	6,104,000.00	0.00	0.00	6,104,000.00	0.00	0.00	0.00	4,228,111.84	4,228,111.84	0.00	0.00	0.00	0.00	-	-	0.00	1,875,888.16	0.00	4,228,111.84
Basic Salary - Civilian	5010101001	0.00	6,104,000.00	6,104,000.00	0.00	6,104,000.00	0.00	0.00	6,104,000.00	0.00	0.00	0.00	4,228,111.84	4,228,111.84	0.00	0.00	0.00	0.00	-	-	0.00	1,875,888.16	0.00	4,228,111.84
Other Compensation	5010200000	0.00	1,018,000.00	1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	0.00	0.00	419,821.91	419,821.91	0.00	0.00	0.00	0.00	-	-	0.00	598,178.09	0.00	419,821.91
PERA - Civilian	5010201001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,730.95	210,730.95	0.00	0.00	0.00	0.00	-	-	0.00	(210,730.95)	0.00	210,730.95
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,750.00	104,750.00	0.00	0.00	0.00	0.00	-	-	0.00	(104,750.00)	0.00	104,750.00
Transportation Allowance (TA)	5010203001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,340.96	99,340.96	0.00	0.00	0.00	0.00	-	-	0.00	(99,340.96)	0.00	99,340.96
Productivity Enhancement Incentive - Civilian	5010299012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	-	-	0.00	(5,000.00)	0.00	5,000.00
Other Bonuses and Allowances	5010300000	0.00	1,018,000.00	1,018,000.00	0.00	1,018,000.00	0.00	0.00	1,018,000.00	0.00	0.00	0.00	149,790.75	149,790.75	0.00	0.00	0.00	0.00	-	-	0.00	868,209.25	0.00	149,790.75
Bonus - Civilian	5010214001	0.00	509,000.00	509,000.00	0.00	509,000.00	0.00	0.00	509,000.00	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00	0.00	-	-	0.00	509,000.00	0.00	-
Cash Gift - Civilian	5010215001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	0.00	0.00	0.00	-	-	0.00	(4,750.00)	0.00	4,750.00
Mid-Year Bonus - Civilian	5010299036	0.00	509,000.00	509,000.00	0.00	509,000.00	0.00	0.00	509,000.00	0.00	0.00	0.00	145,040.75	145,040.75	0.00	0.00	0.00	0.00	-	-	0.00	363,959.25	0.00	145,040.75
Personnel Benefit Contributions	5010300000	0.00	62,000.00	62,000.00	0.00	62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00	108,545.17	108,545.17	0.00	0.00	0.00	0.00	-	-	0.00	(46,545.17)	0.00	108,545.17
Pag-BIG - Civilian	5010302001	0.00																						