

PARTICULARS (1)	UACS CODE (2)	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES					
		Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	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 Allotments	Unpaid Obligations		
		(4)	5=(3+4)	(7)	(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)	
LP - ADB																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Traveling Expenses	50201000-00	2,018,690.00	2,018,690.00	(387,310.00)	2,406,000.00	2,018,690.00	310,613.22	237,513.71	294,755.00	-	842,881.93	310,408.22	237,718.71	226,345.00	-	774,471.93	-	1,175,808.07	-	68,410.00	
Traveling Expenses - Local	50201010-00	2,018,690.00	2,018,690.00	(387,310.00)	2,406,000.00	2,018,690.00	310,613.22	237,513.71	294,755.00	-	842,881.93	310,408.22	237,718.71	226,345.00	-	774,471.93	-	1,175,808.07	-	68,410.00	
Training and Scholarship Expenses	50202000-00	463,362.48	463,362.48	(1,641,637.52)	2,105,000.00	463,362.48	-	-	-	-	-	-	-	-	-	-	-	463,362.48	-	-	
Training Expenses	50202010-02	463,362.48	463,362.48	(1,641,637.52)	2,105,000.00	463,362.48	-	-	-	-	-	-	-	-	-	-	-	463,362.48	-	-	
Supplies and Materials Expenses	50203000-00	1,549,390.44	1,549,390.44	273,390.44	1,276,000.00	1,549,390.44	138,115.34	183,463.98	432,631.71	-	754,211.03	138,115.34	135,464.71	208,417.07	-	481,997.12	-	795,179.41	-	272,213.91	
ICT Office Supplies Expenses	50203010-01	441,000.00	441,000.00	-	441,000.00	441,000.00	-	25,214.28	-	-	25,214.28	-	-	25,214.28	-	25,214.28	-	415,785.72	-	-	
Office Supplies Expenses	50203010-02	420,023.15	420,023.15	(34,976.85)	455,000.00	420,023.15	-	-	87,013.30	-	87,013.30	-	-	87,013.30	-	87,013.30	-	333,009.85	-	-	
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	614,976.85	614,976.85	234,976.85	380,000.00	614,976.85	134,320.70	150,261.04	284,011.27	-	568,593.01	134,320.70	127,476.05	96,189.49	-	357,986.24	-	46,383.84	-	210,606.77	
Semi-Expendable Machinery and Equipment	50203210-00	3,794.64	3,794.64	3,794.64	-	3,794.64	3,794.64	-	-	-	3,794.64	3,794.64	-	-	-	3,794.64	-	-	-	-	
Office Equipment	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technology	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Semi-Expendable Furniture, Fixtures and Equipment	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	69,595.80	69,595.80	69,595.80	-	69,595.80	-	7,988.66	61,607.14	-	69,595.80	-	7,988.66	-	7,988.66	-	-	-	-	61,607.14	
Communication Expenses	50205000-00	3,329.20	3,329.20	3,329.20	-	3,329.20	459.20	1,521.60	1,348.40	-	3,329.20	459.20	1,432.00	1,068.40	-	2,959.60	-	-	-	369.60	
Postage and Courier Services	50205010-00	3,329.20	3,329.20	3,329.20	-	3,329.20	459.20	1,521.60	1,348.40	-	3,329.20	459.20	1,432.00	1,068.40	-	2,959.60	-	-	-	369.60	
Telephone Expenses	50205020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey, Research, Exploration and Development Expenses	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	2,128,000.00	2,128,000.00	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	975,600.00	-	1,887,122.74	493,922.74	313,200.00	583,200.00	-	1,390,322.74	-	240,877.26	-	496,800.00	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	50213000-00	366,939.70	366,939.70	174,939.70	192,000.00	366,939.70	88,973.63	166,536.03	111,430.04	-	366,939.70	88,973.63	89,428.58	117,158.98	-	295,561.19	-	-	-	71,378.51	
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	1,607.14	-	1,607.14	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	1,607.14	-	1,607.14	-	-	-	-	
Information and Communication Technology Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	365,332.56	365,332.56	173,332.56	192,000.00	365,332.56	88,973.63	164,928.89	111,430.04	-	365,332.56	88,973.63	89,428.58	115,551.84	-	293,954.05	-	-	-	71,378.51	
Motor Vehicles	50213060-01	365,332.56	365,332.56	173,332.56	192,000.00	365,332.56	88,973.63	164,928.89	111,430.04	-	365,332.56	88,973.63	89,428.58	115,551.84	-	293,954.05	-	-	-	71,378.51	
Financial Assistance/Subsidy	50214000-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	1,953,000.00	-	-	
Financial Assistance to NGOs/POs	50214005-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	1,953,000.00	-	-	
Other Maintenance and Operating Expenses	50299000-00	1,464,288.18	1,464,288.18	(189,711.82)	1,654,000.00	1,464,288.18	245,482.06	185,982.04	491,006.25	-	922,470.35	245,482.06	113,860.64	266,017.74	-	625,160.44	-	541,817.83	-	297,309.91	
Advertising Expenses	50299010-00	98,000.00	98,000.00	-	98,000.00	98,000.00	19,642.82	43,749.93	-	-	75,892.73	12,499.98	19,642.82	9,821.41	-	41,964.21	-	22,107.27	-	33,928.52	
Printing and Publication Expenses	50299020-00	3,392.86	3,392.86	(61,607.14)	65,000.00	3,392.86	-	-	-	-	-	-	-	-	-	-	-	3,392.86	-	-	
Representation Expenses	50299030-00	1,186,310.00	1,186,310.00	(63,690.00)	1,250,000.00	1,186,310.00	172,982.12	166,339.22	400,113.51	-	739,434.85	172,982.12	94,017.82	217,624.94	-	484,624.88	-	446,875.15	-	254,809.97	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Lease Expenses	50299050-00	137,571.42	137,571.42	8,571.42	129,000.00	137,571.42	59,999.96	-	47,142.81	-	107,142.77	59,999.96	-	38,571.39	-	98,571.35	-	30,428.65	-	8,571.42	
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050-03	137,571.42	137,571.42	8,571.42	129,000.00	137,571.42	59,999.96	-	47,142.81	-	107,142.77	59,999.96	-	38,571.39	-	98,571.35	-	30,428.65	-	8,571.42	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	39,013.90	39,013.90	(72,986.10)	112,000.00	39,013.90	-	-	-	-	-	-	-	-	-	-	-	39,013.90	-	-	
Other Maintenance and Operating Expenses	50299990-99	39,013.90	39,013.90	(72,986.10)	112,000.00	39,013.90	-	-	-	-	-	-	-	-	-	-	-	39,013.90	-	-	
SUB-TOTAL, MOOE		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93	
CAPITAL OUTLAYS	50600000-00																				
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93	
LP - IFAD																					
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00																				
Professional Services	50211000-00	-	-	-																	

PARTICULARS	UACS CODE	TOTAL																			
		APPROPRIATIONS		ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	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 Allotments	Unpaid Obligations		
		(4)	5=(3+4)	(7)	(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)	Due and Demandable (23)	Not Yet Due and Demandable (24)	
Survey, Research, Exploration and Development E	50207000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Survey Expenses	50207010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	50211000-00	2,128,000.00	2,128,000.00	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	975,600.00	-	1,887,122.74	493,922.74	313,200.00	583,200.00	-	1,390,322.74	-	240,877.26	-	496,800.00	
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-00	2,128,000.00	2,128,000.00	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	975,600.00	-	1,887,122.74	493,922.74	313,200.00	583,200.00	-	1,390,322.74	-	240,877.26	-	496,800.00	
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211030-02	2,128,000.00	2,128,000.00	-	2,128,000.00	2,128,000.00	493,922.74	417,600.00	975,600.00	-	1,887,122.74	493,922.74	313,200.00	583,200.00	-	1,390,322.74	-	240,877.26	-	496,800.00	
Repairs and Maintenance	50213000-00	366,939.70	366,939.70	174,939.70	192,000.00	366,939.70	88,973.63	166,536.03	111,430.04	-	366,939.70	88,973.63	89,428.58	117,158.98	-	295,561.19	-	-	-	71,378.51	
Repairs and Maintenance - Machinery and Equipment	50213050-00	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	-	-	1,607.14	-	-	-	-	
Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50213050-02	1,607.14	1,607.14	1,607.14	-	1,607.14	-	1,607.14	-	-	1,607.14	-	-	-	-	1,607.14	-	-	-	-	
Information and Communication Technology E	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Transportation Equipment	50213060-00	365,332.56	365,332.56	173,332.56	192,000.00	365,332.56	88,973.63	164,928.89	111,430.04	-	365,332.56	88,973.63	89,428.58	115,551.84	-	293,954.05	-	-	-	71,378.51	
Motor Vehicles	50213060-01	365,332.56	365,332.56	173,332.56	192,000.00	365,332.56	88,973.63	164,928.89	111,430.04	-	365,332.56	88,973.63	89,428.58	115,551.84	-	293,954.05	-	-	-	71,378.51	
Financial Assistance/Subsidy	50214000-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	-	-	1,953,000.00	
Financial Assistance to NGOs/POs	50214050-00	6,417,000.00	6,417,000.00	1,767,000.00	4,650,000.00	6,417,000.00	-	4,464,000.00	-	-	4,464,000.00	-	4,464,000.00	-	-	4,464,000.00	-	-	-	1,953,000.00	
Other Maintenance and Operating Expenses	50299000-00	1,464,288.18	1,464,288.18	(189,711.82)	1,654,000.00	1,464,288.18	245,482.06	185,982.04	491,006.25	-	922,470.35	245,482.06	113,660.64	266,017.74	-	625,160.44	-	541,817.83	-	297,309.91	
Advertising Expenses	50299010-00	98,000.00	98,000.00	-	98,000.00	98,000.00	19,642.82	43,749.93	-	-	75,892.73	12,499.98	19,642.82	9,821.41	-	14,964.21	-	22,107.27	-	33,928.52	
Printing and Publication Expenses	50299020-00	3,392.86	3,392.86	(61,607.14)	65,000.00	3,392.86	-	-	-	-	-	-	-	-	-	-	-	3,392.86	-	-	
Representation Expenses	50299030-00	1,186,310.00	1,186,310.00	(63,690.00)	1,250,000.00	1,186,310.00	172,982.12	166,339.22	400,113.51	-	739,434.85	172,982.12	94,017.82	217,624.94	-	484,624.88	-	446,875.15	-	254,809.97	
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent/Leases Expenses	50299050-00	137,571.42	137,571.42	8,571.42	129,000.00	137,571.42	59,999.96	-	47,142.81	-	107,142.77	59,999.96	-	38,571.39	-	98,571.35	-	30,428.65	-	8,571.42	
Rents - Motor Vehicles	50299050-03	137,571.42	137,571.42	8,571.42	129,000.00	137,571.42	59,999.96	-	47,142.81	-	107,142.77	59,999.96	-	38,571.39	-	98,571.35	-	30,428.65	-	8,571.42	
Rents - ICT Machinery and Equipment	50299050-08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	50299990-00	39,013.90	39,013.90	(72,986.10)	112,000.00	39,013.90	-	-	-	-	-	-	-	-	-	-	-	-	-	39,013.90	
Other Maintenance and Operating Expenses	50299990-99	39,013.90	39,013.90	(72,986.10)	112,000.00	39,013.90	-	-	-	-	-	-	-	-	-	-	-	-	-	39,013.90	
SUB-TOTAL MOOE		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93	
CAPITAL OUTLAYS	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		14,411,000.00	14,411,000.00	-	14,411,000.00	14,411,000.00	1,277,566.19	5,656,617.36	2,306,771.40	-	9,240,954.95	1,277,361.19	5,354,904.64	1,402,207.19	-	8,034,473.02	-	5,170,045.05	-	1,206,481.93	
TOTAL INREMP GOP + LP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MAINTENANCE & OTHER OPERATING EXPENSES	50200000-00	2,082,222.91	2,082,222.91	(365,777.09)	2,448,000.00	2,082,222.91	322,146.13	240,657.42	295,462.94	-	858,266.49	321,941.13	240,862.42	227,052.94	-	789,856.49	-	1,223,956.42	-	68,410.00	
Traveling Expenses	50201000-00	2,082,222.91	2,082,222.91	(365,777.09)	2,448,000.00	2,082,222.91	322,146.13	240,657.42	295,462.94	-	858,266.49	321,941.13	240,862.42	227,052.94	-	789,856.49	-	1,223,956.42	-	68,410.00	
Travelling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses	50202000-00	654,506.29	654,506.29	(1,745,493.71)	2,400,000.00	654,506.29	-	-	-	-	-	-	-	-	-	-	-	654,506.29	-	-	
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training Expenses	50202010-02	654,506.29	654,506.29	(1,745,493.71)	2,400,000.00	654,506.29	-	-	-	-	-	-	-	-	-	-	-	654,506.29	-	-	
Supplies and Materials Expenses	50203000-00	2,017,252.25	2,017,252.25	290,252.25	1,727,000.00	2,017,252.25	158,245.28	225,633.74	591,222.94	-	975,101.96	158,245.28	171,874.54	304,700.13	-	634,819.95	-	1,042,150.29	-	340,282.01	
ICT Office Supplies Expenses	50203010-01	495,000.00	495,000.00	-	495,000.00	495,000.00	-	28,240.00	-	-	28,240.00	-	-	28,240.00	-	28,240.00	-	-	-	466,760.00	
Office Supplies Expenses	50203010-02	644,714.85	644,714.85	(84,285.15)	729,000.00	644,714.85	-	-	139,108.40	-	139,108.40	-	-	138,608.40	-	138,608.40	-	505,606.45	-	500.00	
Accountable Forms Expenses	50203020-00	9,000.00	9,000.00	-	9,000.00	9,000.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	7,400.00	-	-	
Fuel Oil and Lubricants Expenses	50203090-00	693,348.33	693,348.33	294,348.33	399,000.00	693,348.33	153,995.28	167,416.44	325,552.77	-	646,964.49	153,995.28	141,897.24	124,851.33	-	420,743.85	-	46,383.84	-	226,220.64	
Semi-Expendable Machinery and Equipment	50203210-00	97,241.77	97,241.77	2,241.77	95,000.00	97,241.77	4,250.00	19,430.00	57,561.77	-	81,241.77	4,250.00	19,430.00	5,607.54	-	29,287.54	-	16,000.00	-	51,954.23	
Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Information and Communications Technol	50203210-03	91,991.77	91,991.77	(3,008.23)	95,000.00	91,991.77	-	19,430.00	57,561.77	-	76,991.77	-	19,430.00	5,607.54	-	25,037.54	-	15,000.00	-	51,954.23	
Semi-Expendable Furniture, Fixtures and E	50203220-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixture	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Books	50203220-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Supplies and Materials Expenses	50203990-00	77,947.30	77,947.30	77,947.30	-	77,947.30	-	8,947.30	69,000.00	-	77,947.30	8,947.30	7,392.86	-	-	16,340.16	-	-	-	61,607.14	
Utility Expenses	50204000-00	8,000.00	8,000.00	(8,000.00)	16,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	
Water Expenses	502040																				

PARTICULARS (1)	UACS CODE (2)	TOTAL																		
		APPROPRIATIONS		ALLOTMENTS		CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Adjustments (Transfer To) From, Realignment	Adjusted Appropriations	Adjustments (Withdrawals, Realignment)	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 Allotments	Unpaid Obligations	
		(4)	5=(3+4)	(7)	(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)
Representation Expenses	50299030-00	1,272,798.25	1,272,798.25	(127,201.75)	1,400,000.00	1,272,798.25	191,100.00	186,300.00	437,770.00	-	815,170.00	191,100.00	105,300.00	257,261.45	-	553,661.45	-	457,628.25	-	261,508.55
Transportation and Delivery Expenses	50299040-00	60,000.00	60,000.00	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	-	-
Rent/Lease Expenses	50299050-00	154,600.00	154,600.00	9,600.00	145,000.00	154,600.00	67,200.00	-	52,800.00	-	120,000.00	67,200.00	-	44,228.58	-	111,428.58	-	34,600.00	-	8,571.42
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	50299050-03	154,600.00	154,600.00	9,600.00	145,000.00	154,600.00	67,200.00	-	52,800.00	-	120,000.00	67,200.00	-	44,228.58	-	111,428.58	-	34,600.00	-	8,571.42
Other Maintenance and Operating Expense	50299990-00	187,195.59	187,195.59	67,195.59	120,000.00	187,195.59	-	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	39,013.90	-	-	-
Other Maintenance and Operating Expense	50299990-99	187,195.59	187,195.59	67,195.59	120,000.00	187,195.59	-	148,181.69	-	148,181.69	-	-	148,181.69	-	148,181.69	-	39,013.90	-	-	-
SUB-TOTAL, MOOE		34,064,000.00	34,064,000.00	0.00	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93
CAPITAL OUTLAYS	50600000-00																			
Land Improvements Outlay	50604020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aquaculture Structures	50604020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation Projects	50604020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay	50604050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical & Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL, CAPITAL OUTLAYS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INREMP		34,064,000.00	34,064,000.00	0.00	34,064,000.00	34,064,000.00	5,898,100.85	9,333,231.55	11,552,892.14	-	26,784,224.54	5,527,390.12	9,293,881.98	6,121,203.51	-	20,942,475.61	-	7,279,775.46	-	5,841,748.93

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

PAUL REYMON T. MACANIP
OIC, Chief Budget Section

JOVY O. NOVABOS
Regional Accountant

ATTY. DIVINA N. CARREON
Chief Finance Division

PAQUITO D. MELICOR JR., CESO IV
Regional Executive Director