

DETAILED STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

0

Department: Department of Agriculture (DA)  
 Entity Name: Office of the Secretary  
 Operating Unit: Agricultural Training Institute - RTC 6  
 Organization Code (UACS): 050010200001  
 Funding Source Code (as Clustered): 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Program/Activity/Project (P/A/P) and 1	UACS Code 2	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations 3	Adjustments 4	Adjusted Appropriations 5=(3+4)	Allotments Received 6	Adjusted Total Allotments 10=[(6+(-)7)-9+8]	4th Quarter ending Dec. 31 14	Total Obligations 15=(11+12+13+)	October 16	4th Quarter ending Dec. 31 19	Total Disbursements 20=(16+17+)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-) Due and Not Yet Due and Allotme Not Yet Due and	
1	2	3	4	5=(3+4)	6	10=[(6+(-)7)-9+8]	14	15=(11+12+13+)	16	19	20=(16+17+)	22=(10-15)	23	24
<b>CURRENT YEAR BUDGET/APPROPRIATIONS</b>														
<b>I. AGENCY SPECIFIC BUDGET</b>														
1000000000000000000000(General Administration and Support)														
1000100001000 (General Administration and Support)														
<b>Personnel Services</b>														
<b>Salaries and Wages</b>														
Salaries and Wages - Civilian	5-01-01-010-01	729,433.16	-	729,433.16	729,433.16	729,433.16	729,433.16	729,433.16	729,433.16	729,433.16	729,433.16	-	-	-
<b>Sub-Total (Personnel Services)</b>		<b>729,433.16</b>	<b>-</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total (Capital Outlay)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total 1000100001000 (PS, MOOE, CO and FinEx - GMS)</b>		<b>729,433.16</b>	<b>-</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>100000100002000 (Administration of Personnel Benefits)</b>														
<b>Terminal Leave Benefits</b>														
Terminal Leave Benefits - Civilian	5-01-04-030-01	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total 100000100002000 (Administration of Personnel Benefits)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL 1000000000000000000000(General Administration and Support)</b>		<b>729,433.16</b>	<b>-</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>729,433.16</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3000000000000000 (Operations)</b>														
<b>3100000000000000 (OO : Productivity in the agricultural sector increased)</b>														
<b>3101000000000000 (TECHNICAL AND SUPPORT SERVICES PROGRAM)</b>														
<b>3101000000000000 (EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS))</b>														
<b>310103100001000 (Rice Program)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	775,000.00	-	775,000.00	775,000.00	775,000.00		305,329.00		-	305,329.00	469,671.00		-
Traveling Expenses-Foreign	5-02-01-020-00													
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-	-	-		-		-	-	-		-
Training Expenses	5-02-02-010-02	10,206,800.00	-	10,206,800.00	10,206,800.00	10,206,800.00		10,206,800.00		-	10,206,800.00	-		-
Scholarship Grants/Expenses	5-02-02-020-00	-	-	-	-	-		-		-	-	-		-
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies	5-02-03-010-01	-	-	-	-	-		-		-	-	-		-
Office Supplies Expenses	5-02-03-010-02	679,600.00	-	679,600.00	679,600.00	679,600.00		463,057.00		-	463,057.00	216,543.00		-
Accountable Forms Expenses	5-02-03-020-00	-	-	-	-	-		-		-	-	-		-
Animal/Zoological Supplies Expense	5-02-03-040-00	-	-	-	-	-		-		-	-	-		-
Gasoline, Oil and Lubricants Expense	5-02-03-090-00	318,400.00	-	318,400.00	318,400.00	318,400.00	16,000.00	239,424.63	16,000.00	16,000.00	239,424.63	78,975.37		-
Agricultural and Marine Supplies	5-02-03-100-00	50,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-		-

Program/Activity/Project (P/A/P) and	UACS Code	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total Obligations	October	4th Quarter ending Dec. 31	Total Disbursements	Unobligated Allotment	Unpaid Obligations (15-Due and Allotment Not Yet Due and	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-9+8]	14	15=(11+12+13+		19	20=(16+17+	22=(10-15)	23	24
<b>Communication Expenses</b>														
Postage and Courier Expenses	5-02-05-010-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	5-02-05-020-01	12,200.00	-	12,200.00	12,200.00	12,200.00	-	3,500.00	-	-	3,500.00	8,700.00	-	-
Telephone Expenses-Landline	5-02-05-020-02	6,000.00	-	6,000.00	6,000.00	6,000.00	-	6,000.00	-	-	6,000.00	-	-	-
Internet Subscription Expenses	5-02-05-030-00	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and R	5-02-05-040-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Awards/Rewards Expenses</b>														
Prizes	5-02-06-020-00	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	-	-	-
<b>Other Maintenance and Operating Expenses</b>														
Rents-Motor Vehicles	5-02-99-050-03	117,000.00	-	117,000.00	117,000.00	117,000.00	-	-	-	-	-	117,000.00	-	-
Donations	5-02-99-080-00	1,250,000.00	-	1,250,000.00	1,250,000.00	1,250,000.00	-	1,250,000.00	-	-	1,250,000.00	-	-	-
Other Maintenance and Operati	5-02-99-990-99	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total: 310103100001000 (Rice Program)</b>		<b>14,915,000.00</b>	<b>-</b>	<b>14,915,000.00</b>	<b>14,915,000.00</b>	<b>14,915,000.00</b>	<b>66,000.00</b>	<b>14,024,110.63</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>14,024,110.63</b>	<b>890,889.37</b>	<b>-</b>	<b>-</b>
<b>310103100002000 (Livestock Program)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5-02-02-010-02	5,575,000.00	-	5,575,000.00	5,575,000.00	5,575,000.00	83,100.00	4,849,605.74	83,100.00	83,100.00	4,849,605.74	725,394.26	-	-
<b>Sub-Total: Maintenance &amp; Other Operating Expenses</b>		<b>5,575,000.00</b>	<b>-</b>	<b>5,575,000.00</b>	<b>5,575,000.00</b>	<b>5,575,000.00</b>	<b>83,100.00</b>	<b>4,849,605.74</b>	<b>83,100.00</b>	<b>83,100.00</b>	<b>4,849,605.74</b>	<b>725,394.26</b>	<b>-</b>	<b>-</b>
<b>Capital Outlay</b>														
<b>Machinery and Equipment Outlay</b>														
Machinery	5-06-04-050-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5-06-04-050-02	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipr	5-06-04-050-04	200,000.00	-	200,000.00	200,000.00	200,000.00	-	-	-	-	-	200,000.00	-	-
Technical and Scientific Equipme	5-06-04-050-14	172,000.00	-	172,000.00	172,000.00	172,000.00	-	-	-	-	-	172,000.00	-	-
Other Machinery and Equipmen	5-06-04-050-99	100,000.00	-	100,000.00	100,000.00	100,000.00	-	-	-	-	-	100,000.00	-	-
<b>Bearer Biological Assets Outlay</b>														
Breeding Stocks	5-06-05-010-01	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
Livestock	5-06-05-010-02	2,978,000.00	-	2,978,000.00	2,978,000.00	2,978,000.00	-	30,000.00	-	-	30,000.00	2,948,000.00	-	-
Trees, Plants and Crops	5-06-05-010-03	50,000.00	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	50,000.00	-	-
<b>Sub-Total: (Capital Outlay)</b>		<b>3,550,000.00</b>	<b>-</b>	<b>3,550,000.00</b>	<b>3,550,000.00</b>	<b>3,550,000.00</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>3,520,000.00</b>	<b>-</b>	<b>-</b>
<b>Sub-Total: 310103100002000 (Livestock Program)</b>		<b>9,125,000.00</b>	<b>-</b>	<b>9,125,000.00</b>	<b>9,125,000.00</b>	<b>9,125,000.00</b>	<b>83,100.00</b>	<b>4,879,605.74</b>	<b>83,100.00</b>	<b>83,100.00</b>	<b>4,879,605.74</b>	<b>4,245,394.26</b>	<b>-</b>	<b>-</b>
<b>310103100003000 (Corn Program)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	135,000.00	-	135,000.00	135,000.00	135,000.00	-	93,441.73	-	-	93,441.73	41,558.27	-	-
Traveling Expenses-Foreign	5-02-01-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5-02-02-010-02	2,416,000.00	-	2,416,000.00	2,416,000.00	2,416,000.00	111,181.06	2,102,262.86	111,181.06	111,181.06	2,102,262.86	313,737.14	-	-
Scholarship Grants/Expenses	5-02-02-020-00	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies	5-02-03-010-01	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5-02-03-010-02	140,000.00	-	140,000.00	140,000.00	140,000.00	-	90,000.00	-	-	90,000.00	50,000.00	-	-
<b>Communication Expenses</b>														

Program/Activity/Project (P/A/P) a	UACS Code	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total Obligations	October	4th Quarter ending Dec. 31	Total Disbursements	Unobligated Allotment	Unpaid Obligations (15-Due and Allotme Not Yet Due and	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-9+8]	14	15=(11+12+13+		19	20=(16+17+	22=(10-15)	23	24
Postage and Courier Expenses	5-02-05-010-00	-	-	-		-		-		-	-	-		-
Telephone Expenses-Mobile	5-02-05-020-01	9,000.00	-	9,000.00	9,000.00	9,000.00		2,700.00		-	2,700.00	6,300.00		-
Telephone Expenses-Landline	5-02-05-020-02	-	-	-		-		-		-	-	-		-
Internet Subscription Expenses	5-02-05-030-00	-	-	-		-		-		-	-	-		-
Cable, Satellite, Telegraph and R	5-02-05-040-00	-	-	-		-		-		-	-	-		-
Awards/Rewards Expenses														
Prizes	5-02-06-020-00	1,055,000.00	-	1,055,000.00	1,055,000.00	1,055,000.00		-		-	-	1,055,000.00		-
<b>Sub-Total: 310103100003000 (Corn Program) FY 2018</b>		<b>3,755,000.00</b>	<b>-</b>	<b>3,755,000.00</b>	<b>3,755,000.00</b>	<b>3,755,000.00</b>	<b>111,181.06</b>	<b>2,288,404.59</b>	<b>111,181.06</b>	<b>111,181.06</b>	<b>2,288,404.59</b>	<b>1,466,595.41</b>		<b>-</b>
<b>310103100004000 (HVCDP)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	-	-	-		-		-		-	-	-		-
Traveling Expenses-Foreign	5-02-01-020-00	-	-	-		-		-		-	-	-		-
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-		-		-		-	-	-		-
Training Expenses	5-02-02-010-02	2,722,100.00	-	2,722,100.00	2,722,100.00	2,722,100.00	38,540.00	2,174,562.12	38,540.00	38,540.00	2,174,562.12	547,537.88		-
Scholarship Grants/Expenses	5-02-02-020-00	-	-	-		-		-		-	-	-		-
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies	5-02-03-010-01	-	-	-		-		-		-	-	-		-
Office Supplies Expenses	5-02-03-010-02	175,000.00	-	175,000.00	175,000.00	175,000.00		70,000.00		-	70,000.00	105,000.00		-
Accountable Forms Expenses	5-02-03-020-00	-	-	-		-		-		-	-	-		-
Animal/Zoological Supplies Expe	5-02-03-040-00	-	-	-		-		-		-	-	-		-
Gasoline, Oil and Lubricants Exp	5-02-03-090-00	75,000.00	-	75,000.00	75,000.00	75,000.00		15,009.85		-	15,009.85	59,990.15		-
Agricultural and Marine Supplie	5-02-03-100-00	30,000.00	-	30,000.00	30,000.00	30,000.00		-		-	-	30,000.00		-
<b>Communication Expenses</b>														
Postage and Courier Expenses	5-02-05-010-00	-	-	-		-		-		-	-	-		-
Telephone Expenses-Mobile	5-02-05-020-01	2,900.00	-	2,900.00	2,900.00	2,900.00		-		-	-	2,900.00		-
<b>Sub-Total: (Maintenance &amp; Other O</b>	<b>-</b>	<b>3,005,000.00</b>	<b>-</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>3,005,000.00</b>	<b>38,540.00</b>	<b>2,259,571.97</b>	<b>38,540.00</b>	<b>38,540.00</b>	<b>2,259,571.97</b>	<b>745,428.03</b>		<b>-</b>
<b>Capital Outlay</b>														
<b>Land Improvements Outlay</b>														
Other Land Improvements	5-06-04-020-99	-	-	-		-		-		-	-	-		-
<b>Buildings and Other Structures</b>														
Buildings	5-06-04-040-01	-	-	-		-		-		-	-	-		-
Hostels and Dormitories	5-06-04-040-06	-	-	-		-		-		-	-	-		-
Other Structures	5-06-04-040-99	220,000.00	-	220,000.00	220,000.00	220,000.00		-		-	-	220,000.00		-
<b>Machinery and Equipment Outlay</b>														
Machinery	5-06-04-050-01	200,000.00	-	200,000.00	200,000.00	200,000.00		-		-	-	200,000.00		-
<b>Sub-Total: Capital Outlay</b>		<b>420,000.00</b>	<b>-</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>420,000.00</b>		<b>-</b>
<b>Sub-Total: 310103100004000 (HVCDP Program)</b>		<b>3,425,000.00</b>	<b>-</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>3,425,000.00</b>	<b>38,540.00</b>	<b>2,259,571.97</b>	<b>38,540.00</b>	<b>38,540.00</b>	<b>2,259,571.97</b>	<b>1,165,428.03</b>		<b>-</b>
<b>310103100005000 (Organic Agriculture - OA)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	18,000.00	-	18,000.00	18,000.00	18,000.00		18,000.00		-	18,000.00	-		-
Traveling Expenses-Foreign	5-02-01-020-00	-	-	-		-		-		-	-	-		-
<b>Training and Scholarship Expenses</b>														

Program/Activity/Project (P/A/P) a	UACS Code	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total Obligations	October	4th Quarter ending Dec. 31	Total Disbursements	Unobligated Allotment	Unpaid Obligations (15-Due and Allotme Not Yet Due and	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-9+8]	14	15=(11+12+13+		19	20=(16+17+	22=(10-15)	23	24
ICT Training Expense	5-02-02-010-01	-	-	-		-		-		-	-	-		-
Training Expenses	5-02-02-010-02	2,738,500.00	-	2,738,500.00	2,738,500.00	2,738,500.00		1,803,501.21		-	1,803,501.21	934,998.79		-
Scholarship Grants/Expenses	5-02-02-020-00	-	-	-		-		-		-	-	-		-
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies	5-02-03-010-01	-	-	-		-		-		-	-	-		-
Office Supplies Expenses	5-02-03-010-02	8,000.00	-	8,000.00	8,000.00	8,000.00		-		-	-	8,000.00		-
Accountable Forms Expenses	5-02-03-020-00	-	-	-		-		-		-	-	-		-
Animal/Zoological Supplies Expe	5-02-03-040-00	-	-	-		-		-		-	-	-		-
Gasoline, Oil and Lubricants Exp	5-02-03-090-00	10,000.00	-	10,000.00	10,000.00	10,000.00		-		-	-	10,000.00		-
<b>Communication Expenses</b>														
Postage and Courier Expenses	5-02-05-010-00	-	-	-		-		-		-	-	-		-
Telephone Expenses-Mobile	5-02-05-020-01	1,500.00	-	1,500.00	1,500.00	1,500.00		-		-	-	1,500.00		-
Telephone Expenses-Landline	5-02-05-020-02	2,000.00	-	2,000.00	2,000.00	2,000.00		-		-	-	2,000.00		-
Internet Subscription Expenses	5-02-05-030-00	7,000.00	-	7,000.00	7,000.00	7,000.00		-		-	-	7,000.00		-
<b>Sub-Total: 310103100005000 (Organic Agriculture Program)</b>		<b>2,785,000.00</b>	<b>-</b>	<b>2,785,000.00</b>	<b>2,785,000.00</b>	<b>2,785,000.00</b>	<b>-</b>	<b>1,821,501.21</b>	<b>-</b>	<b>-</b>	<b>1,821,501.21</b>	<b>963,498.79</b>		<b>-</b>
<b>310103100006000 (Other extension support, education and training services activities)</b>														
<b>Personnel Services</b>														
<b>Salaries and Wages</b>														
Salaries and Wages - Civilian	5-01-01-010-01	10,716,826.00	-	10,716,826.00	10,716,826.00	10,716,826.00		10,425,662.50	844,350.32	844,350.32	10,095,378.71	291,163.50		330,283.79
<b>Personal Economic Relief Allowance (PERA)</b>														
PERA-Civilian	5-01-02-010-01	864,000.00	-	864,000.00	864,000.00	864,000.00		843,000.00	66,000.00	66,000.00	842,000.00	21,000.00		1,000.00
Representation Allowance (RA)	5-01-02-020-00	60,000.00	-	60,000.00	60,000.00	60,000.00	5,000.00	50,000.00	5,000.00	5,000.00	50,000.00	10,000.00		-
Transportation Allowance (TA)	5-01-02-030-01	60,000.00	-	60,000.00	60,000.00	60,000.00	5,000.00	50,000.00	5,000.00	5,000.00	50,000.00	10,000.00		-
<b>Clothing/Uniform Allowance</b>														
Clothing/Uniform Allowance-Civ	5-01-02-040-01	215,000.00	-	215,000.00	215,000.00	215,000.00		215,000.00		-	215,000.00	-		-
<b>Year End Bonus</b>														
Year End Bonus-Civilian	5-01-02-140-01	923,591.00	-	923,591.00	923,591.00	923,591.00		27,565.00		-	27,565.00	896,026.00		-
<b>Cash Gift</b>														
Cash Gift-Civilian	5-01-02-150-01	180,000.00	-	180,000.00	180,000.00	180,000.00		5,000.00		-	5,000.00	175,000.00		-
<b>Other Bonuses and Allowances</b>														
Collective Negotiation Agreeeme	5-01-02-990-11	-	-	-		-		-		-	-	-		-
Productivity Enhancement Incer	5-01-02-990-12	180,000.00	-	180,000.00	180,000.00	180,000.00		5,000.00		-	5,000.00	175,000.00		-
Performance Based Bonus - Civi	5-01-02-990-14	-	-	-		-		-		-	-	-		-
Mid-Year Bonus - Civilian	5-01-02-990-36	949,121.00	-	949,121.00	949,121.00	949,121.00		920,111.00		-	920,111.00	29,010.00		-
<b>Personnel Benefit Contributions</b>														
Pag-IBIG-Civilian	5-01-03-020-01	43,000.00	-	43,000.00	43,000.00	43,000.00		42,200.00	3,300.00	3,300.00	42,100.00	800.00		100.00
PhilHealth-Civilian	5-01-03-030-01	142,660.79	-	142,660.79	142,660.79	142,660.79		138,598.63	10,865.87	10,865.87	138,321.15	4,062.16		277.48
ECIP-Civilian	5-01-03-040-01	43,000.00	-	43,000.00	43,000.00	43,000.00		42,200.00	3,300.00	3,300.00	38,800.00	800.00		3,400.00
<b>Other Personnel Benefits</b>														
Lump-sum for Step Increments-f	5-01-04-990-10	15,000.00	-	15,000.00	15,000.00	15,000.00		-		-	-	15,000.00		-
Other Personnel Benefits	5-01-04-990-99	-	-	-		-		-		-	-	-		-
<b>Sub-total (Personnel Services)</b>		<b>14,392,198.79</b>	<b>-</b>	<b>14,392,198.79</b>	<b>14,392,198.79</b>	<b>14,392,198.79</b>	<b>10,000.00</b>	<b>12,764,337.13</b>	<b>937,816.19</b>	<b>937,816.19</b>	<b>12,429,275.86</b>	<b>1,627,861.66</b>		<b>335,061.27</b>
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	623,084.00	-	623,084.00	623,084.00	623,084.00		502,716.50		-	502,716.50	120,367.50		-
Traveling Expenses-Foreign	5-02-01-020-00	23,058.00	-	23,058.00	23,058.00	23,058.00		-		-	-	23,058.00		-

Program/Activity/Project (P/A/P) a	UACS Code	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total Obligations	October	4th Quarter ending Dec. 31	Total Disbursements	Unobligated Allotment	Unpaid Obligations (15-Due and Allotme Not Yet Due and	
1	2	3	4	5=(3+4)	6	10={6+(-)7-9+8}	14	15=(11+12+13+		19	20=(16+17+	22=(10-15)	23	24
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-		-		-		-	-	-		-
Training Expenses	5-02-02-010-02	29,860,600.00	-	29,860,600.00	29,860,600.00	29,860,600.00	239,202.69	28,351,329.72	239,202.69	239,202.69	28,351,329.72	1,509,270.28		-
Scholarship Grants/Expenses	5-02-02-020-00	915,000.00	-	915,000.00	915,000.00	915,000.00		427,500.00		-	427,500.00	487,500.00		-
<b>Supplies and Materials Expenses</b>														
ICT Office Supplies	5-02-03-010-01	-	-	-		-		-		-	-	-		-
Office Supplies Expenses	5-02-03-010-02	515,000.00	-	515,000.00	515,000.00	515,000.00		515,000.00		-	515,000.00	-		-
Accountable Forms Expenses	5-02-03-020-00	-	-	-		-		-		-	-	-		-
Animal/Zoological Supplies Expe	5-02-03-040-00	-	-	-		-		-		-	-	-		-
Gasoline, Oil and Lubricants Exp	5-02-03-090-00	218,000.00	-	218,000.00	218,000.00	218,000.00		100,413.43		-	100,413.43	117,586.57		-
Agricultural and Marine Supplie	5-02-03-100-00	-	-	-		-		-		-	-	-		-
Semi-Expendable - Office Equipr	5-02-03-210-02	-	-	-		-		-		-	-	-		-
Other Supplies and Materials Ex	5-02-03-990-00	-	-	-		-		-		-	-	-		-
<b>Utility Expenses</b>														
Water Expenses	5-02-04-010-00	36,000.00	-	36,000.00	36,000.00	36,000.00		19,434.00		-	19,434.00	16,566.00		-
Electricity Expenses	5-02-04-020-00	200,000.00	-	200,000.00	200,000.00	200,000.00		145,954.01		-	145,954.01	54,045.99		-
<b>Communication Expenses</b>														
Postage and Courier Expenses	5-02-05-010-00	12,000.00	-	12,000.00	12,000.00	12,000.00		-		-	-	12,000.00		-
Telephone Expenses-Mobile	5-02-05-020-01	20,000.00	-	20,000.00	20,000.00	20,000.00		18,200.00		-	18,200.00	1,800.00		-
Telephone Expenses-Landline	5-02-05-020-02	9,800.00	-	9,800.00	9,800.00	9,800.00		9,800.00		-	9,800.00	-		-
<b>Legal Services</b>														
Other Professional Services	5-02-11-990-00	326,000.00	-	326,000.00	326,000.00	326,000.00		276,941.75		-	276,941.75	49,058.25		-
<b>Other Maintenance and Operating Expenses</b>														
Rents-Motor Vehicles	5-02-99-050-03	12,000.00	-	12,000.00	12,000.00	12,000.00		-		-	-	12,000.00		-
Other Maintenance and Operati	5-02-99-990-99	452,000.00	-	452,000.00	452,000.00	452,000.00		274,080.19		-	274,080.19	177,919.81		-
<b>Sub-Total (Maintenance &amp; Other Operating Expense)</b>		<b>33,222,542.00</b>	<b>-</b>	<b>33,222,542.00</b>	<b>33,222,542.00</b>	<b>33,222,542.00</b>	<b>239,202.69</b>	<b>30,641,369.60</b>	<b>239,202.69</b>	<b>239,202.69</b>	<b>30,641,369.60</b>	<b>2,581,172.40</b>		<b>-</b>
<b>Capital Outlay</b>														
<b>Buildings and Other Structures</b>														
Buildings	5-06-04-040-01	-	-	-		-		-		-	-	-		-
Hostels and Dormitories	5-06-04-040-06	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00		-		-	-	5,000,000.00		-
Other Structures	5-06-04-040-99	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00		-		-	-	1,500,000.00		-
<b>Sub-Total Capital Outlay</b>		<b>6,500,000.00</b>	<b>-</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>6,500,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500,000.00</b>		<b>-</b>
<b>Sub-Total 31010310006000 (O. ESETS)</b>		<b>54,114,740.79</b>	<b>-</b>	<b>54,114,740.79</b>	<b>54,114,740.79</b>	<b>54,114,740.79</b>	<b>249,202.69</b>	<b>43,405,706.73</b>	<b>1,177,018.88</b>	<b>1,177,018.88</b>	<b>43,070,645.46</b>	<b>10,709,034.06</b>		<b>335,061.27</b>
<b>TOTAL 310100000000000 (EXTENSION SUPPORT, EDUCATION</b>		<b>88,119,740.79</b>	<b>-</b>	<b>88,119,740.79</b>	<b>88,119,740.79</b>	<b>88,119,740.79</b>	<b>548,023.75</b>	<b>68,678,900.87</b>	<b>1,475,839.94</b>	<b>1,475,839.94</b>	<b>68,343,839.60</b>	<b>19,440,839.92</b>		<b>335,061.27</b>
<b>LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM</b>														
<b>310500200006000 (Young Farmer's Program - YFP)</b>														
<b>Maintenance &amp; Other Operating Expenses</b>														
<b>Traveling Expenses</b>														
Traveling Expenses-Local	5-02-01-010-00	40,000.00	-	40,000.00	40,000.00	40,000.00		39,185.91		-	39,185.91	814.09		-
Traveling Expenses-Foreign	5-02-01-020-00	-	-	-		-		-		-	-	-		-
<b>Training and Scholarship Expenses</b>														
ICT Training Expense	5-02-02-010-01	-	-	-		-		-		-	-	-		-
Training Expenses	5-02-02-010-02	2,411,136.00	-	2,411,136.00	2,411,136.00	2,411,136.00	162,600.00	742,626.00	162,600.00	162,600.00	742,626.00	1,668,510.00		-
Scholarship Grants/Expenses	5-02-02-020-00	-	-	-		-		-		-	-	-		-
<b>Supplies and Materials Expenses</b>														

Program/Activity/Project (P/A/P) a	UACS Code	Appropriations			Allotments		Obligations		Disbursements			Balances		
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	4th Quarter ending Dec. 31	Total Obligations	October	4th Quarter ending Dec. 31	Total Disbursements	Unobligated Allotment	Unpaid Obligations (15-Due and Allotme Not Yet Due and	
1	2	3	4	5=(3+4)	6	10=[{6+(-)7}-9+8]	14	15=(11+12+13+		19	20=(16+17+	22=(10-15)	23	24
ICT Office Supplies	5-02-03-010-01	-	-	-		-		-		-	-	-		-
Office Supplies Expenses	5-02-03-010-02	60,000.00	-	60,000.00	60,000.00	60,000.00		-		-	-	60,000.00		-
Accountable Forms Expenses	5-02-03-020-00	-	-	-		-		-		-	-	-		-
Animal/Zoological Supplies Expe	5-02-03-040-00	-	-	-		-		-		-	-	-		-
Gasoline, Oil and Lubricants Exp	5-02-03-090-00	40,000.00	-	40,000.00	40,000.00	40,000.00		-		-	-	40,000.00		-
<b>Sub-Total (Maintenance &amp; Other Operating Expenses)</b>		<b>2,551,136.00</b>	<b>-</b>	<b>2,551,136.00</b>	<b>2,551,136.00</b>	<b>2,551,136.00</b>	<b>162,600.00</b>	<b>781,811.91</b>	<b>162,600.00</b>	<b>162,600.00</b>	<b>781,811.91</b>	<b>1,769,324.09</b>		<b>-</b>
<b>Capital Outlay</b>														
<b>Buildings and Other Structures</b>														
Buildings	5-06-04-040-01	5,000,000.00	-	5,000,000.00	5,000,000.00	5,000,000.00		4,821,806.44		-	4,821,806.44	178,193.56		-
<b>Sub-Total (Capital Outlay)</b>		<b>5,000,000.00</b>	<b>-</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>-</b>	<b>4,821,806.44</b>	<b>-</b>	<b>-</b>	<b>4,821,806.44</b>	<b>178,193.56</b>		<b>-</b>
<b>Sub-Total 310500200006000 Young Farmers Program</b>		<b>7,551,136.00</b>	<b>-</b>	<b>7,551,136.00</b>	<b>7,551,136.00</b>	<b>7,551,136.00</b>	<b>162,600.00</b>	<b>5,603,618.35</b>	<b>162,600.00</b>	<b>162,600.00</b>	<b>5,603,618.35</b>	<b>1,947,517.65</b>		<b>-</b>
<b>Total LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM</b>		<b>7,551,136.00</b>	<b>-</b>	<b>7,551,136.00</b>	<b>7,551,136.00</b>	<b>7,551,136.00</b>	<b>162,600.00</b>	<b>5,603,618.35</b>	<b>162,600.00</b>	<b>162,600.00</b>	<b>5,603,618.35</b>	<b>1,947,517.65</b>		<b>-</b>
<b>II. AUTOMATIC APPROPRIATIONS - RLIP REG</b>														
<b>Automatic Appropriations - RLIP GMS</b>														
Life and Retirement Insurance c	5-01-03-010-01													
<b>Sub-Total (Automatic Appropriations - GMS) FY 2018</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Automatic Appropriations - RLIP O. ESETS</b>														
Life and Retirement Insurance c	5-01-03-010-01	1,368,095.22	-	1,368,095.22	1,368,095.22	1,368,095.22		1,283,888.98	101,176.68	101,176.68	1,182,712.30	84,206.24		101,176.68
<b>Sub-Total (Automatic Appropriations) FY 2018</b>		<b>1,368,095.22</b>	<b>-</b>	<b>1,368,095.22</b>	<b>1,368,095.22</b>	<b>1,368,095.22</b>	<b>-</b>	<b>1,283,888.98</b>	<b>101,176.68</b>	<b>101,176.68</b>	<b>1,182,712.30</b>	<b>84,206.24</b>		<b>101,176.68</b>
<b>TOTAL(Automatic Appropriations)</b>		<b>1,368,095.22</b>	<b>-</b>	<b>1,368,095.22</b>	<b>1,368,095.22</b>	<b>1,368,095.22</b>	<b>-</b>	<b>1,283,888.98</b>	<b>101,176.68</b>	<b>101,176.68</b>	<b>1,182,712.30</b>	<b>84,206.24</b>		<b>101,176.68</b>
<b>III. SPECIAL PURPOSE FUND</b>														
<b>(Personnel Services - PS MPBF)</b>														
<b>Other Bonuses and Allowances</b>														
Collective Negotiation Agreeeme	5-01-02-990-11	-	-	-		-		-		-	-	-		-
Productivity Enhancement Incer	5-01-02-990-12	-	-	-		-		-		-	-	-		-
Performance Based Bonus - Civi	5-01-02-990-14		371,724.70	371,724.70	371,724.70	371,724.70		-		-	-	371,724.70		-
<b>Sub-Total (Personnel Services - MPBF) FY 2018</b>		<b>-</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,724.70</b>		<b>-</b>
<b>(Personnel Services - PS Pension and Gratuity Fund)</b>														
<b>Terminal Leave</b>														
Terminal Leave Benefits	5-01-04-990-10		-	-		-		-		-	-	-		-
<b>Total Special Purpose Fund</b>		<b>-</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>371,724.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,724.70</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>97,768,405.17</b>	<b>371,724.70</b>	<b>98,140,129.87</b>	<b>98,140,129.87</b>	<b>98,140,129.87</b>	<b>1,440,056.91</b>	<b>76,295,841.36</b>	<b>2,469,049.78</b>	<b>2,469,049.78</b>	<b>75,859,603.41</b>	<b>21,844,288.51</b>	<b>-</b>	<b>436,237.95</b>

Prepared by:

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Budget Officer

te: \_\_\_\_\_

SUBMITTED  
OBLIGATION  
AS OF 1ST QTR













