

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

As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: National Meat Inspection Service
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 009 000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-6+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-19)	23	24
SUMMARY		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	0.00	0.00	0.00	6,309,756.24	6,107,822.58	0.00	0.00	0.00	6,107,822.58	0.00	18,261,964.56	0.00	201,933.66
I. CONTINUING APPROPRIATIONS		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	0.00	0.00	0.00	6,309,756.24	6,107,822.58	0.00	0.00	0.00	6,107,822.58	0.00	18,261,964.56	0.00	201,933.66
I. Agency Specific Budget		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	0.00	0.00	0.00	6,309,756.24	6,107,822.58	0.00	0.00	0.00	6,107,822.58	0.00	18,261,964.56	0.00	201,933.66
Maintenance and Other Operating Expenses		24,569,101.60	0.00	24,569,101.60	24,569,101.60	0.00	0.00	0.00	24,569,101.60	6,309,756.24	0.00	0.00	0.00	6,309,756.24	6,107,822.58	0.00	0.00	0.00	6,107,822.58	0.00	18,259,345.36	0.00	5,760.00
Traveling Expenses	5020100000		(6,686.45)	7,833,141.79	7,833,141.79	0.00	0.00	0.00	7,833,141.79	289,008.69	0.00	0.00	0.00	289,008.69	283,248.69	0.00	0.00	0.00	283,248.69	0.00	7,544,133.10	0.00	5,760.00
Traveling Expenses - Local	5020101000		(6,686.45)	7,833,141.79	7,833,141.79	0.00	0.00	0.00	7,833,141.79	289,008.69	0.00	0.00	0.00	289,008.69	283,248.69	0.00	0.00	0.00	283,248.69	0.00	7,544,133.10	0.00	5,760.00
Traveling Expenses - Foreign	5020102000		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000		(899,625.59)	3,787,893.59	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	3,525,443.59	0.00	0.00
Training Expenses	5020201000		(899,625.59)	3,787,893.59	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	3,525,443.59	0.00	0.00
Training Expenses	5020201002		(899,625.59)	3,787,893.59	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	3,525,443.59	0.00	0.00
Supplies and Materials Expenses	5020300000		(3,857,058.40)	3,455,814.38	3,455,814.38	0.00	0.00	0.00	3,455,814.38	422,119.09	0.00	0.00	0.00	422,119.09	421,901.08	0.00	0.00	0.00	421,901.08	0.00	3,033,695.29	0.00	218.01
Office Supplies Expenses	5020301000		139,166.12	168,508.67	168,508.67	0.00	0.00	0.00	168,508.67	155,722.00	0.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	0.00	155,503.99	0.00	12,786.67	0.00	218.01
Office Supplies Expenses	5020301002		139,166.12	168,508.67	168,508.67	0.00	0.00	0.00	168,508.67	155,722.00	0.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	0.00	155,503.99	0.00	12,786.67	0.00	218.01
Medical, Dental and Laboratory Supplies Expenses	5020308000		(3,944,117.23)	1,438,313.43	1,438,313.43	0.00	0.00	0.00	1,438,313.43	2,950.00	0.00	0.00	0.00	2,950.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	1,435,363.43	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000		(134,616.38)	1,165,383.62	1,165,383.62	0.00	0.00	0.00	1,165,383.62	6,841.34	0.00	0.00	0.00	6,841.34	6,841.34	0.00	0.00	0.00	6,841.34	0.00	1,158,542.28	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000			425,381.57	425,381.57	0.00	0.00	0.00	425,381.57	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	420,881.57	0.00	0.00
Office Equipment	5020321002		(175,718.00)	425,381.57	425,381.57	0.00	0.00	0.00	425,381.57	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	420,881.57	0.00	0.00
Other Supplies and Materials Expenses	5020399000		0.00	258,227.09	258,227.09	0.00	0.00	0.00	258,227.09	252,105.75	0.00	0.00	0.00	252,105.75	252,105.75	0.00	0.00	0.00	252,105.75	0.00	6,121.34	0.00	0.00
Utility Expenses	5020400000		0.00	161,276.12	161,276.12	0.00	0.00	0.00	161,276.12	161,276.12	0.00	0.00	0.00	161,276.12	154,586.10	0.00	0.00	0.00	154,586.10	0.00	0.00	0.00	6,690.02
Water Expenses	5020401000		0.00	127,514.71	127,514.71	0.00	0.00	0.00	127,514.71	127,514.71	0.00	0.00	0.00	127,514.71	120,824.69	0.00	0.00	0.00	120,824.69	0.00	0.00	0.00	6,690.02
Electricity Expenses	5020402000		0.00	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	0.00	0.00	0.00	0.00
Communication Expenses	5020500000		0.00	11,564.87	11,564.87	0.00	0.00	0.00	11,564.87	11,564.87	0.00	0.00	0.00	11,564.87	11,484.75	0.00	0.00	0.00	11,484.75	0.00	0.00	0.00	80.12
Postage and Courier Services	5020501000		0.00	4,147.00	4,147.00	0.00	0.00	0.00	4,147.00	4,147.00	0.00	0.00	0.00	4,147.00	4,121.68	0.00	0.00	0.00	4,121.68	0.00	0.00	0.00	25.32
Telephone Expenses	5020502000		0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	0.00	0.00	0.00	0.00
Mobile	5020502001		0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	0.00	0.00	0.00	3,054.95	0.00	0.00	0.00	0.00
Landline	5020502002		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000		0.00	3,820.43	3,820.43	0.00	0.00	0.00	3,820.43	3,820.43	0.00	0.00	0.00	3,820.43	3,765.63	0.00	0.00	0.00	3,765.63	0.00	0.00	0.00	54.80

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Government Accountancy Office

Office of the Director

RECEIVED

By:

Date:

02 MAY 2022

Department: DA

Agency/Entity:

Operating Unit:

Organization Code (UACS):

Fund Cluster:

Department of Agriculture (DA)

National Meat Inspection Service

< not applicable >

05 009 0000000

01 Regular Agency Fund

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Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	542.49	542.49	542.49	0.00	0.00	0.00	542.49	542.49	0.00	0.00	0.00	542.49	542.49	0.00	0.00	0.00	542.49	0.00	0.00	0.00	0.00	
Professional Services	5021100000	438,136.46	4,562,659.00	5,000,796.46	5,000,796.46	0.00	0.00	0.00	5,000,796.46	4,892,545.58	0.00	0.00	0.00	4,892,545.58	4,891,533.03	0.00	0.00	0.00	4,891,533.03	0.00	108,252.88	0.00	1,012.56	
Consultancy Services	5021103000	438,136.46	(329,886.58)	108,252.88	108,252.88	0.00	0.00	0.00	108,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,252.88	0.00	0.00	
ICT Consultancy Services	5021103001	438,136.46	(329,886.58)	108,252.88	108,252.88	0.00	0.00	0.00	108,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,252.88	0.00	0.00	
Other Professional Services	5021199000	0.00	4,892,545.58	4,892,545.58	4,892,545.58	0.00	0.00	0.00	4,892,545.58	4,891,533.03	0.00	0.00	0.00	4,891,533.03	4,891,533.03	0.00	0.00	0.00	4,891,533.03	0.00	0.00	0.00	1,012.56	
General Services	5021200000	270,818.20	0.00	270,818.20	270,818.20	0.00	0.00	0.00	270,818.20	145,238.30	0.00	0.00	0.00	145,238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,579.90	0.00	145,238.30
Security Services	5021203000	0.00	145,238.30	145,238.30	145,238.30	0.00	0.00	0.00	145,238.30	145,238.30	0.00	0.00	0.00	145,238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,579.90	0.00	0.00
Other General Services	5021299000	270,818.20	(145,238.30)	125,579.90	125,579.90	0.00	0.00	0.00	125,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,579.90	0.00	0.00
Other General Services - ICT Services	5021299001	270,818.20	(145,238.30)	125,579.90	125,579.90	0.00	0.00	0.00	125,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,579.90	0.00	0.00
Repairs and Maintenance	5021300000	285,245.06	16,500.00	301,745.06	301,745.06	0.00	0.00	0.00	301,745.06	67,150.00	0.00	0.00	0.00	67,150.00	26,746.62	0.00	0.00	0.00	26,746.62	0.00	0.00	234,595.06	0.00	40,403.38
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	50,650.00	50,650.00	50,650.00	0.00	0.00	0.00	50,650.00	0.00	0.00	0.00	0.00	0.00	10,246.62	0.00	0.00	0.00	10,246.62	0.00	0.00	0.00	0.00	40,403.38
Buildings	5021304001	0.00	50,650.00	50,650.00	50,650.00	0.00	0.00	0.00	50,650.00	0.00	0.00	0.00	0.00	0.00	10,246.62	0.00	0.00	0.00	10,246.62	0.00	0.00	0.00	0.00	40,403.38
Repairs and Maintenance - Machinery and Equipment	5021305000	285,245.06	(34,150.00)	251,095.06	251,095.06	0.00	0.00	0.00	251,095.06	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,595.06	0.00	0.00
Information and Communication Technology Equipment	5021305003	285,245.06	(50,650.00)	234,595.06	234,595.06	0.00	0.00	0.00	234,595.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,595.06	0.00	0.00
Technical and Scientific Equipment	5021305014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,777,041.69	0.00	2,777,041.69	2,777,041.69	0.00	0.00	0.00	2,777,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777,041.69	0.00	0.00
Subsidies - Others	5021499000	2,777,041.69	0.00	2,777,041.69	2,777,041.69	0.00	0.00	0.00	2,777,041.69	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	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	967,636.99	11,370.45	969,007.44	969,007.44	0.00	0.00	0.00	969,007.44	58,403.58	0.00	0.00	0.00	58,403.58	56,872.31	0.00	0.00	0.00	56,872.31	0.00	0.00	910,603.85	0.00	2,531.28
Representation Expenses	5029903000	931,940.79	28,027.30	959,968.09	959,968.09	0.00	0.00	0.00	959,968.09	53,243.30	0.00	0.00	0.00	53,243.30	53,243.30	0.00	0.00	0.00	53,243.30	0.00	0.00	906,724.79	0.00	0.00
Subscription Expenses	5029907000	0.00	4,660.29	4,660.29	4,660.29	0.00	0.00	0.00	4,660.29	4,660.29	0.00	0.00	0.00	4,660.29	2,129.01	0.00	0.00	0.00	2,129.01	0.00	0.00	0.00	0.00	2,531.28
Library and Other Reading Material Subscription	5029907004	0.00	4,660.29	4,660.29	4,660.29	0.00	0.00	0.00	4,660.29	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	25,696.20	(21,317.14)	4,379.06	4,379.06	0.00	0.00	0.00	4,379.06	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	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	0.00	0.00
Property, Plant and Equipment Outlay	5060405000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	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	0.00	0.00
Machinery and Equipment Outlay	5060405003	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	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	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	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	0.00	0.00
GRAND TOTAL		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	0.00	0.00	0.00	6,309,756.24	6,107,822.58	0.00	0.00	0.00	6,107,822.58	0.00	0.00	18,261,964.56	0.00	201,933.96

Certified Correct:

MR. SATURNINO H. UFEMIA

Budget Officer

Date:

Certified Correct:

MS. ALYZA JANE V. CARBUNGO

Head, Finance Division

Date:

Recommending Approval:

ATTY. BEATA HUMILDA O. OBSIOMA, DVM, PhD

Deputy Executive Director- Admin and Finance

Date:

Approved By:

DR. JOCELYN A. SALVADOR, MPM

OIC- Executive Director

Date:

This report was generated using the Unified Reporting System on 30/04/2022 16:18 version: FAR1A.1.1 - Status: SUBMITTED

Beata Humilda O. Obsioma
ATTY. BEATA H. O. OBSIOMA, DVM, PH.D.
Deputy Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2022

Department : Department of Agriculture (DA)
Agency : National Meat Inspection Service
Operating Unit : < not applicable >
Organization Code (UACS) : 05 009 0000000
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)

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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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		453,445,000.00	6,169,465.00	459,614,465.00	453,445,000.00	6,169,465.00	0.00	0.00	459,614,465.00	94,844,265.81	118,038,028.88	0.00	0.00	212,522,314.69	63,367,089.95	99,844,333.23	0.00	0.00	163,211,423.18	0.00	247,092,150.31	0.00	49,310,891.51
A. AGENCY SPECIFIC BUDGET		435,549,000.00	0.00	435,549,000.00	435,549,000.00	0.00	0.00	0.00	435,549,000.00	90,311,602.59	107,890,449.47	0.00	0.00	198,202,052.06	59,194,406.73	91,064,959.17	0.00	0.00	150,239,365.90	0.00	237,346,947.94	0.00	47,942,686.16
Personnel Services		209,930,000.00	0.00	209,930,000.00	209,930,000.00	0.00	0.00	0.00	209,930,000.00	42,444,969.02	67,647,792.97	0.00	0.00	110,092,761.99	41,682,520.43	60,943,829.52	0.00	0.00	102,626,349.95	0.00	99,837,238.01	0.00	7,466,412.00
Salaries and Wages	5010100000	149,136,000.00	(2,640,369.68)	146,495,630.32	149,136,000.00	(2,640,369.68)	0.00	0.00	146,495,630.32	36,988,165.32	36,150,341.68	0.00	0.00	73,138,527.00	36,229,207.68	32,355,058.90	0.00	0.00	68,584,266.58	0.00	73,357,103.32	0.00	4,554,260.42
Salaries and Wages - Regular	5010101000	149,136,000.00	(2,640,369.68)	146,495,630.32	149,136,000.00	(2,640,369.68)	0.00	0.00	146,495,630.32	36,988,165.32	36,150,341.68	0.00	0.00	73,138,527.00	36,229,207.68	32,355,058.90	0.00	0.00	68,584,266.58	0.00	73,357,103.32	0.00	4,554,260.42
Basic Salary - Civilian	5010101001	149,136,000.00	(2,640,369.68)	146,495,630.32	149,136,000.00	(2,640,369.68)	0.00	0.00	146,495,630.32	36,988,165.32	36,150,341.68	0.00	0.00	73,138,527.00	36,229,207.68	32,355,058.90	0.00	0.00	68,584,266.58	0.00	73,357,103.32	0.00	4,554,260.42
Other Compensation	5010200000	44,144,000.00	141,250.00	44,285,250.00	44,144,000.00	141,250.00	0.00	0.00	44,285,250.00	4,796,943.57	15,411,090.76	0.00	0.00	20,208,034.33	4,793,472.62	15,396,606.71	0.00	0.00	20,190,079.33	0.00	24,077,215.67	0.00	17,955.00
Personal Economic Relief Allowance (PERA)	5010201000	7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	0.00	7,368,000.00	1,816,353.81	1,768,519.48	0.00	0.00	3,584,873.29	1,813,047.62	1,766,995.67	0.00	0.00	3,580,043.29	0.00	3,783,126.71	0.00	4,830.00
Representation Allowance (RA)	5010202000	7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	0.00	7,368,000.00	1,816,353.81	1,768,519.48	0.00	0.00	3,584,873.29	1,813,047.62	1,766,995.67	0.00	0.00	3,580,043.29	0.00	3,783,126.71	0.00	4,830.00
Transportation Allowance (TA)	5010203000	1,812,000.00	24,375.00	1,836,375.00	1,812,000.00	24,375.00	0.00	0.00	1,836,375.00	285,000.00	385,760.00	0.00	0.00	670,760.00	285,000.00	380,125.00	0.00	0.00	665,125.00	0.00	1,165,625.00	0.00	5,025.00
Transportation Allowance (TA)	5010203001	1,812,000.00	24,375.00	1,836,375.00	1,812,000.00	24,375.00	0.00	0.00	1,836,375.00	285,000.00	385,760.00	0.00	0.00	670,760.00	285,000.00	380,125.00	0.00	0.00	665,125.00	0.00	1,165,625.00	0.00	5,025.00
Clothing/Uniform Allowance	5010204000	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	1,740,000.00	42,000.00	0.00	0.00	1,782,000.00	1,740,000.00	42,000.00	0.00	0.00	1,782,000.00	0.00	60,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	0.00	1,842,000.00	1,740,000.00	42,000.00	0.00	0.00	1,782,000.00	1,740,000.00	42,000.00	0.00	0.00	1,782,000.00	0.00	60,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,042,000.00	0.00	2,042,000.00	2,042,000.00	0.00	0.00	0.00	2,042,000.00	387,410.00	502,140.00	0.00	0.00	889,550.00	387,400.00	502,150.00	0.00	0.00	889,550.00	0.00	1,152,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	2,042,000.00	0.00	2,042,000.00	2,042,000.00	0.00	0.00	0.00	2,042,000.00	387,410.00	502,140.00	0.00	0.00	889,550.00	387,400.00	502,150.00	0.00	0.00	889,550.00	0.00	1,152,450.00	0.00	0.00
Laundry Allowance (LA)	5010206000	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	220,054.76	96,589.28	0.00	0.00	316,644.04	219,900.00	96,744.04	0.00	0.00	316,644.04	0.00	110,355.96	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	427,000.00	0.00	427,000.00	427,000.00	0.00	0.00	0.00	427,000.00	220,054.76	96,589.28	0.00	0.00	316,644.04	219,900.00	96,744.04	0.00	0.00	316,644.04	0.00	110,355.96	0.00	0.00
Year End Bonus	5010214000	12,428,000.00	(174,896.00)	12,253,104.00	12,428,000.00	(174,896.00)	0.00	0.00	12,253,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253,104.00	0.00	0.00
Bonus - Civilian	5010214001	12,428,000.00	(174,896.00)	12,253,104.00	12,428,000.00	(174,896.00)	0.00	0.00	12,253,104.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,253,104.00	0.00	0.00
Cash Gift	5010215000	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,428,000.00	174,896.00	12,602,896.00	12,428,000.00	174,896.00	0.00	0.00	12,602,896.00	0.00	12,089,217.00	0.00	0.00	12,089,217.00	0.00	12,089,217.00	0.00	0.00	12,089,217.00	0.00	513,679.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,428,000.00	174,896.00	12,602,896.00	12,428,000.00	174,896.00	0.00	0.00	12,602,896.00	0.00	12,089,217.00	0.00	0.00	12,089,217.00	0.00	12,089,217.00	0.00	0.00	12,089,217.00	0.00	513,679.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,450,000.00	0.00	2,450,000.00	2,450,000.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Anniversary Bonus - Civilian	5010299038	915,000.00	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,173,000.00	0.00	3,173,000.00	3,173,000.00	0.00	0.00	0.00	3,173,000.00	659,840.13	717,240.85	0.00	0.00	1,377,080.98	659,840.13	494,750.13	0.00	0.00	1,154,590.26	0.00	1,795,919.02	0.00	222,490.72
Pag-IBIG Contributions	5010302000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	0.00	192,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	88,500.00	88,500.00	0.00	0.00	177,000.00	0.00	192,000.00	0.00	0.00
PhilHealth Contributions	5010303000	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00	480,340.12	543,540.85	0.00	0.00	1,023,880.97	480,340.12	321,050.13	0.00	0.00	801,390.25	0.00	1,411,119.03	0.00	222,490.72
PhilHealth - Civilian	5010303001	2,435,000.00	0.00	2,435,000.00	2,435,000.00	0.00	0.00	0.00	2,435,000.00	480,340.12	543,540.85	0.00	0.00	1,023,880.97	480,340.12	321,050.13	0.00	0.00	801,390.25	0.00	1,411,119.03	0.00	222,490.72
Employees Compensation Insurance Premiums (ECIP)	5010304000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	91,													

Department of Agriculture (DA)
National Meat Inspection Service
< not applicable >
05 009 0000000
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 Appropriations
	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)	
																						Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Training Expenses	5020201000	22,268,000.00	(959,658.36)	21,308,341.64	22,268,000.00	(959,658.36)	0.00	0.00	21,308,341.64	1,940,338.97	3,620,628.21	0.00	0.00	5,560,967.18	1,635,716.82	3,345,770.54	0.00	0.00	4,981,487.36	0.00	15,747,374.46	0.00	579,479.82
ICT Training Expenses	5020201001	0.00	9,795.00	9,795.00	0.00	9,795.00	0.00	0.00	9,795.00	0.00	9,795.00	0.00	0.00	9,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,795.00
Training Expenses	5020201002	22,268,000.00	(969,453.36)	21,298,546.64	22,268,000.00	(969,453.36)	0.00	0.00	21,298,546.64	1,940,338.97	3,610,833.21	0.00	0.00	5,551,172.18	1,635,716.82	3,345,770.54	0.00	0.00	4,981,487.36	0.00	15,747,374.46	0.00	569,684.82
Supplies and Materials Expenses	5020300000	47,115,000.00	6,532,172.50	53,647,172.50	47,115,000.00	6,532,172.50	0.00	0.00	53,647,172.50	9,264,019.55	22,661,412.33	0.00	0.00	31,925,431.88	2,380,960.76	9,581,082.66	0.00	0.00	11,962,043.41	0.00	21,721,740.62	0.00	19,963,388.47
Office Supplies Expenses	5020301000	8,388,000.00	(118,903.53)	8,269,096.47	8,388,000.00	(118,903.53)	0.00	0.00	8,269,096.47	838,202.30	2,240,521.95	0.00	0.00	3,078,724.25	790,265.51	1,778,699.82	0.00	0.00	2,569,165.43	0.00	5,190,372.22	0.00	509,538.82
ICT Office Supplies	5020301001	0.00	260,866.94	260,866.94	0.00	260,866.94	0.00	0.00	260,866.94	75,810.86	185,056.08	0.00	0.00	260,866.94	75,810.86	171,941.48	0.00	0.00	247,752.34	0.00	0.00	0.00	13,114.60
Office Supplies Expenses	5020301002	8,388,000.00	(379,770.47)	8,008,229.53	8,388,000.00	(379,770.47)	0.00	0.00	8,008,229.53	782,391.44	2,055,465.87	0.00	0.00	2,817,857.31	714,474.75	1,606,958.34	0.00	0.00	2,321,433.09	0.00	5,190,372.22	0.00	496,424.22
Accountable Forms Expenses	5020302000	5,685,000.00	6,929,580.00	12,614,580.00	5,685,000.00	6,929,580.00	0.00	0.00	12,614,580.00	774,360.00	10,567,200.00	0.00	0.00	11,341,560.00	171,966.30	699,303.91	0.00	0.00	871,270.21	0.00	1,273,000.00	0.00	10,470,309.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	17,975,000.00	(550,137.50)	17,424,862.50	17,975,000.00	(550,137.50)	0.00	0.00	17,424,862.50	5,040,859.91	963,198.70	0.00	0.00	6,004,055.61	107,102.59	3,625,133.03	0.00	0.00	3,732,236.62	0.00	11,420,806.89	0.00	2,271,819.99
Fuel, Oil and Lubricants Expenses	5020309000	8,928,000.00	0.00	8,928,000.00	8,928,000.00	0.00	0.00	0.00	8,928,000.00	985,579.63	7,144,389.65	0.00	0.00	8,129,969.28	969,233.64	2,272,346.45	0.00	0.00	3,241,580.09	0.00	798,030.72	0.00	4,888,389.19
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	109,108.53	109,108.53	0.00	109,108.53	0.00	0.00	109,108.53	0.00	109,108.53	0.00	0.00	109,108.53	0.00	82,108.53	0.00	0.00	82,108.53	0.00	0.00	0.00	27,000.00
Office Equipment	5020321002	0.00	109,108.53	109,108.53	0.00	109,108.53	0.00	0.00	109,108.53	0.00	109,108.53	0.00	0.00	109,108.53	0.00	82,108.53	0.00	0.00	82,108.53	0.00	0.00	0.00	27,000.00
Office Furniture and Materials Expenses	5020399000	6,139,000.00	162,525.00	6,301,525.00	6,139,000.00	162,525.00	0.00	0.00	6,301,525.00	1,625,000.71	1,636,993.50	0.00	0.00	3,261,994.21	342,372.82	1,123,290.91	0.00	0.00	1,465,663.53	0.00	3,039,530.76	0.00	1,796,330.68
Utilities	5020400000	13,164,000.00	(324,883.40)	12,839,116.60	13,164,000.00	(324,883.40)	0.00	0.00	12,839,116.60	2,531,769.15	2,978,895.27	0.00	0.00	5,508,664.37	1,894,849.47	2,733,249.44	0.00	0.00	4,627,898.91	0.00	7,330,652.23	0.00	880,765.48
Water Expenses	5020401000	2,208,000.00	0.00	2,208,000.00	2,208,000.00	0.00	0.00	0.00	2,208,000.00	535,500.90	371,705.98	0.00	0.00	907,206.88	389,161.00	316,817.22	0.00	0.00	707,978.22	0.00	1,300,793.12	0.00	199,228.66
Electricity Expenses	5020402000	10,956,000.00	(324,883.40)	10,631,116.60	10,956,000.00	(324,883.40)	0.00	0.00	10,631,116.60	1,996,268.25	2,605,189.24	0.00	0.00	4,601,457.49	1,505,488.47	2,414,432.22	0.00	0.00	3,919,920.69	0.00	6,029,859.11	0.00	681,536.80
Communication Expenses	5020500000	6,224,000.00	99,043.40	6,323,043.40	6,224,000.00	99,043.40	0.00	0.00	6,323,043.40	2,368,725.41	1,756,652.03	0.00	0.00	4,125,377.44	1,115,349.67	2,460,112.18	0.00	0.00	3,575,461.85	0.00	2,197,665.96	0.00	549,915.99
Postage and Courier Services	5020501000	924,000.00	99,043.40	1,023,043.40	924,000.00	99,043.40	0.00	0.00	1,023,043.40	954,543.38	68,500.02	0.00	0.00	1,023,043.40	68,138.60	468,828.90	0.00	0.00	556,967.50	0.00	0.00	0.00	466,075.90
Telephone Expenses	5020502000	3,797,000.00	0.00	3,797,000.00	3,797,000.00	0.00	0.00	0.00	3,797,000.00	904,469.39	1,002,711.23	0.00	0.00	1,907,180.62	706,608.26	1,140,984.56	0.00	0.00	1,847,592.82	0.00	1,889,819.38	0.00	59,587.80
Mobile	5020502001	2,550,000.00	(70,452.08)	2,479,547.92	2,550,000.00	(70,452.08)	0.00	0.00	2,479,547.92	545,208.59	415,705.13	0.00	0.00	960,913.72	535,262.41	423,324.73	0.00	0.00	958,587.14	0.00	1,518,634.20	0.00	2,326.58
Landline	5020502002	1,247,000.00	70,452.08	1,317,452.08	1,247,000.00	70,452.08	0.00	0.00	1,317,452.08	359,260.80	587,006.10	0.00	0.00	946,266.90	171,345.85	717,659.83	0.00	0.00	889,005.68	0.00	371,185.18	0.00	57,261.22
Internet Subscription Expenses	5020503000	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	0.00	1,434,000.00	481,226.77	673,617.57	0.00	0.00	1,154,844.34	312,116.94	816,475.51	0.00	0.00	1,130,592.45	0.00	279,155.66	0.00	24,251.89
Cable, Satellite, Telegraph and Radio Expenses	5020504000	69,000.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	28,485.87	11,823.21	0.00	0.00	40,309.08	28,485.87	11,823.21	0.00	0.00	40,309.08	0.00	28,690.92	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	7,798.75	23,003.00	0.00	0.00	30,801.75	7,798.75	23,003.00	0.00	0.00	30,801.75	0.00	67,198.25	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	7,798.75	23,003.00	0.00	0.00	30,801.75	7,798.75	23,003.00	0.00	0.00	30,801.75	0.00	67,198.25	0.00	0.00
Professional Services	5021100000	15,674,000.00	(67,260.00)	15,606,740.00	15,674,000.00	(67,260.00)	0.00	0.00	15,606,740.00	400.00	762,402.59	0.00	0.00	762,802.59	400.00	743,902.59	0.00	0.00	743,902.59	0.00	14,843,937.41	0.00	16,900.00
Other Professional Services	5021199000	15,674,000.00	(67,260.00)	15,606,740.00	15,674,000.00	(67,260.00)	0.00	0.00	15,606,740.00	400.00	762,402.59	0.00	0.00	762,802.59	400.00	743,902.59	0.00	0.00	743,902.59	0.00	14,843,937.41	0.00	16,900.00
General Services	5021200000	23,162,000.00	67,260.00	23,229,260.00	23,162,000.00	67,260.00	0.00	0.00	23,229,260.00	22,171,109.59	67,260.00	0.00	0.00	22,238,369.59	3,630,678.43	3,667,357.89	0.00	0.00	7,298,036.32	0.00	990,890.41	0.00	14,940,333.27
Janitorial Services	5021202000	10,300,000.00	0.00	10,300,000.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	9,655,572.28	0.00	0.00	0.00	9,655,572.28	1,515,158.30	1,614,345.73	0.00	0.00	3,129,504.03	0.00	644,427.72	0.00	6,526,068.25
Security Services	5021203000	12,862,000.00	0.00	12,862,000.00	12,862,000.00	0.00	0.00	0.00	12,862,000.00	12,515,537.31	0.00	0.00	0.00	12,515,537.31	2,115,520.13	2,05							

: Department of Agriculture (DA)
: National Meat Inspection Service
: < not applicable >
: 05 009 0000000
: 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 Appropriations
	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	5029903000	5,980,000.00	(275,068.75)	5,704,931.25	5,980,000.00	(275,068.75)	0.00	0.00	5,704,931.25	1,193,135.02	1,373,623.68	0.00	0.00	2,566,758.70	1,010,452.10	1,302,938.83	0.00	0.00	2,313,391.93	0.00	3,138,172.55	0.00	253,366.77
Rent/Lease Expenses	5029905000	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Rents - Building and Structures	5029905001	535,000.00	0.00	535,000.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00
Subscription Expenses	5029907000	31,000.00	902,560.00	933,560.00	31,000.00	902,560.00	0.00	0.00	933,560.00	905,490.00	26,028.39	0.00	0.00	931,518.39	88,075.23	835,531.37	0.00	0.00	923,606.60	0.00	2,041.61	0.00	7,911.79
ICT Software Subscription	5029907001	0.00	902,560.00	902,560.00	0.00	902,560.00	0.00	0.00	902,560.00	902,560.00	0.00	0.00	0.00	902,560.00	85,670.23	816,889.77	0.00	0.00	902,560.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	31,000.00	0.00	31,000.00	31,000.00	0.00	0.00	0.00	31,000.00	2,930.00	26,028.39	0.00	0.00	28,958.39	2,405.00	18,641.60	0.00	0.00	21,046.60	0.00	2,041.61	0.00	7,911.79
Other Maintenance and Operating Expenses	5029999000	9,454,000.00	(293,358.12)	9,160,641.88	9,454,000.00	(293,358.12)	0.00	0.00	9,160,641.88	357,426.09	3,110,290.99	0.00	0.00	3,467,717.08	92,013.87	1,591,957.11	0.00	0.00	1,683,970.98	0.00	5,692,924.80	0.00	1,783,746.10
Other Maintenance and Operating Expenses	5029999009	9,454,000.00	(293,358.12)	9,160,641.88	9,454,000.00	(293,358.12)	0.00	0.00	9,160,641.88	357,426.09	3,110,290.99	0.00	0.00	3,467,717.08	92,013.87	1,591,957.11	0.00	0.00	1,683,970.98	0.00	5,692,924.80	0.00	1,783,746.10
B. AUTOMATIC APPROPRIATIONS		17,896,000.00	0.00	17,896,000.00	17,896,000.00	0.00	0.00	0.00	17,896,000.00	4,172,683.22	3,997,579.20	0.00	0.00	8,170,262.42	4,172,683.22	2,654,603.76	0.00	0.00	6,827,286.98	0.00	9,725,737.58	0.00	1,342,975.44
Retirement and Life Insurance Premiums		17,896,000.00	0.00	17,896,000.00	17,896,000.00	0.00	0.00	0.00	17,896,000.00	4,172,683.22	3,997,579.20	0.00	0.00	8,170,262.42	4,172,683.22	2,654,603.76	0.00	0.00	6,827,286.98	0.00	9,725,737.58	0.00	1,342,975.44
C. SPECIAL PURPOSE FUNDS		0.00	6,169,465.00	6,169,465.00	0.00	6,169,465.00	0.00	0.00	6,169,465.00	0.00	6,150,000.21	0.00	0.00	6,150,000.21	0.00	6,124,770.30	0.00	0.00	6,124,770.30	0.00	19,464.79	0.00	25,229.91
Miscellaneous Personnel Benefits Fund		0.00	5,290,987.00	5,290,987.00	0.00	5,290,987.00	0.00	0.00	5,290,987.00	0.00	5,271,522.21	0.00	0.00	5,271,522.21	0.00	5,246,292.30	0.00	0.00	5,246,292.30	0.00	19,464.79	0.00	25,229.91
Other Pension	5010200000	0.00	5,290,987.00	5,290,987.00	0.00	5,290,987.00	0.00	0.00	5,290,987.00	0.00	5,271,522.21	0.00	0.00	5,271,522.21	0.00	5,246,292.30	0.00	0.00	5,246,292.30	0.00	19,464.79	0.00	25,229.91
Hazardous (HP)		0.00	5,290,987.00	5,290,987.00	0.00	5,290,987.00	0.00	0.00	5,290,987.00	0.00	5,271,522.21	0.00	0.00	5,271,522.21	0.00	5,246,292.30	0.00	0.00	5,246,292.30	0.00	19,464.79	0.00	25,229.91
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	5,290,987.00	5,290,987.00	0.00	5,290,987.00	0.00	0.00	5,290,987.00	0.00	5,271,522.21	0.00	0.00	5,271,522.21	0.00	5,246,292.30	0.00	0.00	5,246,292.30	0.00	19,464.79	0.00	25,229.91
Pension and Gratuity Fund		0.00	878,478.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	878,478.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	878,478.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	878,478.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	878,478.00	0.00	0.00	878,478.00	0.00	0.00	0.00	0.00
GRAND TOTAL		453,445,000.00	6,169,465.00	459,614,465.00	453,445,000.00	6,169,465.00	0.00	0.00	459,614,465.00	94,484,285.81	118,038,028.88	0.00	0.00	212,522,314.69	63,367,089.95	99,844,333.23	0.00	0.00	163,211,423.18	0.00	247,092,150.31	0.00	49,310,891.51

Certified Correct:

MR. SATURNINO H. UREMA

Budget Officer III

Date: 2022-07-13 14:09:21

Certified Correct:

MS. ALYZA JANE M. CARBUNGCO

Head-Finance Division

Date: 2022-07-13 14:09:21

Approved By:

DR. JOCELYN A. SALVADOR, MPM

Agency Head

Date: 2022-07-13 15:32:44

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Agriculture (DA)
 Agency/Entity: National Meat Inspection Service
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 009 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

(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)																					
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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	15=[11+12+13+14]	16	17	18	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24
SUMMARY		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	16,630,948.94	6,107,822.58	5,282,582.32	2,420,480.98	13,810,885.88	0.00	7,940,771.86	0.00	2,820,063.06
I. CONTINUING APPROPRIATIONS		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	16,630,948.94	6,107,822.58	5,282,582.32	2,420,480.98	13,810,885.88	0.00	7,940,771.86	0.00	2,820,063.06
I. Agency Specific Budget		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	16,630,948.94	6,107,822.58	5,282,582.32	2,420,480.98	13,810,885.88	0.00	7,938,152.66	0.00	2,820,063.06
Maintenance and Other Operating Expenses		24,569,101.60	0.00	24,569,101.60	24,569,101.60	0.00	0.00	0.00	24,569,101.60	6,309,756.24	5,704,394.50	4,616,798.20	16,630,948.94	6,107,822.58	5,282,582.32	2,420,480.98	13,810,885.88	0.00	7,938,152.66	0.00	2,820,063.06
Traveling Expenses	5020100000	7,839,828.24	(7,550,819.55)	289,008.69	7,833,141.79	0.00	0.00	0.00	7,833,141.79	289,008.69	0.00	0.00	289,008.69	283,248.69	0.00	0.00	283,248.69	(7,544,133.10)	7,544,133.10	0.00	5,760.00
Traveling Expenses - Local	5020101000	7,839,828.24	(7,550,819.55)	289,008.69	7,833,141.79	0.00	0.00	0.00	7,833,141.79	289,008.69	0.00	0.00	289,008.69	283,248.69	0.00	0.00	283,248.69	(7,544,133.10)	7,544,133.10	0.00	5,760.00
Traveling Expenses - Foreign	5020102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - International	5020200000	4,687,519.18	(4,425,069.18)	262,450.00	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	262,450.00	(3,525,443.59)	3,525,443.59	0.00	0.00
Training Expenses	5020201000	4,687,519.18	(4,425,069.18)	262,450.00	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	262,450.00	(3,525,443.59)	3,525,443.59	0.00	0.00
Training Expenses	5020201002	4,687,519.18	(4,425,069.18)	262,450.00	3,787,893.59	0.00	0.00	0.00	3,787,893.59	262,450.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	262,450.00	(3,525,443.59)	3,525,443.59	0.00	0.00
Supplies and Materials Expenses	5020300000	7,312,872.78	(5,342,682.87)	1,970,189.91	3,455,814.38	0.00	0.00	0.00	3,455,814.38	422,119.09	409,348.00	55,740.00	887,207.09	421,901.08	130,000.00	190,950.00	742,851.08	(1,485,624.47)	2,568,607.29	0.00	144,356.01
Office Supplies Expenses	5020301000	29,342.55	126,379.45	155,722.00	168,508.67	0.00	0.00	0.00	168,508.67	155,722.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	155,503.99	(12,786.67)	12,786.67	0.00	218.01
Office Supplies Expenses	5020301002	29,342.55	126,379.45	155,722.00	168,508.67	0.00	0.00	0.00	168,508.67	155,722.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	155,503.99	(12,786.67)	12,786.67	0.00	218.01
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,382,430.66	(4,007,409.84)	1,375,020.82	1,438,313.43	0.00	0.00	0.00	1,438,313.43	2,950.00	233,348.00	55,740.00	292,038.00	2,950.00	130,000.00	14,950.00	147,900.00	(83,292.61)	1,146,275.43	0.00	144,138.00
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	(1,293,158.66)	6,841.34	1,165,383.62	0.00	0.00	0.00	1,165,383.62	6,841.34	0.00	0.00	6,841.34	6,841.34	0.00	0.00	6,841.34	(1,158,542.28)	1,158,542.28	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	601,099.57	(596,599.57)	4,500.00	425,381.57	0.00	0.00	0.00	425,381.57	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	(420,881.57)	420,881.57	0.00	0.00
Office Equipment	5020321002	601,099.57	(596,599.57)	4,500.00	425,381.57	0.00	0.00	0.00	425,381.57	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	(420,881.57)	420,881.57	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	428,105.75	428,105.75	258,227.09	0.00	0.00	0.00	258,227.09	252,105.75	176,000.00	0.00	428,105.75	252,105.75	0.00	176,000.00	428,105.75	169,878.66	(169,878.66)	0.00	0.00
Utility Expenses	5020400000	0.00	161,276.12	161,276.12	161,276.12	0.00	0.00	0.00	161,276.12	161,276.12	0.00	0.00	161,276.12	154,586.10	0.00	0.00	154,586.10	0.00	0.00	0.00	6,690.02
Water Expenses	5020401000	0.00	127,514.71	127,514.71	127,514.71	0.00	0.00	0.00	127,514.71	127,514.71	0.00	0.00	127,514.71	120,824.69	0.00	0.00	120,824.69	0.00	0.00	0.00	6,690.02
Electricity Expenses	5020402000	0.00	33,761.41	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	33,761.41	0.00	0.00	33,761.41	33,761.41	0.00	0.00	33,761.41	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	12,364.87	12,364.87	11,564.87	0.00	0.00	0.00	11,564.87	11,564.87	800.00	0.00	12,364.87	11,484.75	800.00	0.00	12,284.75	800.00	(800.00)	0.00	80.12
Postage and Courier Services	5020501000	0.00	4,147.00	4,147.00	4,147.00	0.00	0.00	0.00	4,147.00	4,147.00	0.00	0.00	4,147.00	4,121.68	0.00	0.00	4,121.68	0.00	0.00	0.00	25.32
Telephone Expenses	5020502000	0.00	3,854.95	3,854.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	800.00	0.00	3,854.95	3,054.95	800.00	0.00	3,854.95	800.00	(800.00)	0.00	0.00
Mobile	5020502001	0.00	3,854.95	3,854.95	3,054.95	0.00	0.00	0.00	3,054.95	3,054.95	800.00	0.00	3,854.95	3,054.95	800.00	0.00	3,854.95	800.00	(800.00)	0.00	0.00
Landline	5020502002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	3,820.43	3,820.43	3,820.43	0.00	0.00	0.00	3,820.43	3,820.43	0.00	0.00	3,820.43	3,765.63	0.00	0.00	3,765.63	0.00	0.00	0.00	54.80

This report was generated using the Unified Reporting System on null version FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS) : 05 009 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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=(9+(-37)+9)	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	542.49	542.49	542.49	0.00	0.00	0.00	542.49	542.49	0.00	0.00	542.49	542.49	0.00	0.00	542.49	0.00	0.00	0.00	0.00
Professional Services	5021100000	438,139.46	9,561,860.54	10,000,000.00	5,000,798.46	0.00	0.00	0.00	5,000,798.46	4,892,545.58	5,107,454.42	0.00	10,000,000.00	4,891,533.03	5,105,832.32	0.00	9,997,365.35	4,999,201.54	(4,999,201.54)	0.00	2,634.65
Consultancy Services	5021103000	438,139.46	(438,139.46)	0.00	108,252.88	0.00	0.00	0.00	108,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,252.88)	108,252.88	0.00	0.00
ICT Consultancy Services	5021103001	438,139.46	(438,139.46)	0.00	108,252.88	0.00	0.00	0.00	108,252.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,252.88)	108,252.88	0.00	0.00
Other Professional Services	5021199000	0.00	10,000,000.00	10,000,000.00	4,892,545.58	0.00	0.00	0.00	4,892,545.58	4,892,545.58	5,107,454.42	0.00	10,000,000.00	4,891,533.03	5,105,832.32	0.00	9,997,365.35	5,107,454.42	(5,107,454.42)	0.00	2,634.65
General Services	5021200000	270,818.20	(125,579.90)	145,238.30	270,818.20	0.00	0.00	0.00	270,818.20	145,238.30	0.00	0.00	145,238.30	0.00	0.00	0.00	0.00	(125,579.90)	125,579.90	0.00	145,238.30
Security Services	5021203000	0.00	145,238.30	145,238.30	145,238.30	0.00	0.00	0.00	145,238.30	145,238.30	0.00	0.00	145,238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,238.30
Other General Services	5021299000	270,818.20	(270,818.20)	0.00	125,579.90	0.00	0.00	0.00	125,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,579.90)	125,579.90	0.00	0.00
Other General Services - ICT Services	5021299001	270,818.20	(270,818.20)	0.00	125,579.90	0.00	0.00	0.00	125,579.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125,579.90)	125,579.90	0.00	0.00
Repairs and Maintenance	5021300000	285,245.06	11,303,413.92	11,588,658.98	301,745.06	0.00	0.00	0.00	301,745.06	67,150.00	108,360.00	4,561,058.20	4,736,568.20	26,746.62	45,950.00	2,229,530.98	2,302,227.60	11,286,913.92	(4,434,823.14)	0.00	2,434,340.60
Repairs and Maintenance - buildings and Other	5021304000	0.00	11,572,158.98	11,572,158.98	50,650.00	0.00	0.00	0.00	50,650.00	50,650.00	108,360.00	4,561,058.20	4,720,068.20	10,246.62	45,950.00	2,229,530.98	2,285,727.60	11,521,508.98	(4,669,418.20)	0.00	2,434,340.60
Building Expenses	5021304001	0.00	11,572,158.98	11,572,158.98	50,650.00	0.00	0.00	0.00	50,650.00	50,650.00	108,360.00	4,561,058.20	4,720,068.20	10,246.62	45,950.00	2,229,530.98	2,285,727.60	11,521,508.98	(4,669,418.20)	0.00	2,434,340.60
Repairs and Maintenance - Machinery and Equipment	5021305000	285,245.06	(285,245.06)	0.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	(234,595.06)	234,595.06	0.00	0.00
Information and Communication Technology Equipment	5021305003	285,245.06	(285,245.06)	0.00	234,595.06	0.00	0.00	0.00	234,595.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(234,595.06)	234,595.06	0.00	0.00
Technical and Scientific Equipment	5021305014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	16,500.00	16,500.00	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,777,041.69	(2,777,041.69)	0.00	2,777,041.69	0.00	0.00	0.00	2,777,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,777,041.69)	2,777,041.69	0.00	0.00
Subsidies - Others	5021499000	2,777,041.69	(2,777,041.69)	0.00	2,777,041.69	0.00	0.00	0.00	2,777,041.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,777,041.69)	2,777,041.69	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	957,636.99	(817,722.26)	139,914.73	969,007.44	0.00	0.00	0.00	969,007.44	58,403.59	78,432.08	0.00	136,835.67	55,872.31	0.00	0.00	55,872.31	(829,092.71)	832,171.77	0.00	80,963.38
Printing and Publication Expenses	5029902000	0.00	78,432.08	78,432.08	0.00	0.00	0.00	0.00	0.00	0.00	78,432.08	0.00	78,432.08	0.00	0.00	0.00	0.00	78,432.08	(78,432.08)	0.00	78,432.08
Representation Expenses	5029903000	931,940.79	(878,697.49)	53,243.30	959,968.09	0.00	0.00	0.00	959,968.09	53,243.30	0.00	0.00	53,243.30	53,243.30	0.00	0.00	53,243.30	(906,724.79)	906,724.79	0.00	0.00
Subscription Expenses	5029907000	0.00	4,660.29	4,660.29	4,660.29	0.00	0.00	0.00	4,660.29	4,660.29	0.00	0.00	4,660.29	2,129.01	0.00	0.00	2,129.01	0.00	0.00	0.00	2,531.28
Library and Other Reading Materials Subscription	5029907004	0.00	4,660.29	4,660.29	4,660.29	0.00	0.00	0.00	4,660.29	4,660.29	0.00	0.00	4,660.29	2,129.01	0.00	0.00	2,129.01	0.00	0.00	0.00	2,531.28
Other Maintenance and Operating Expenses	5029999000	25,696.20	(22,117.14)	3,579.06	4,379.06	0.00	0.00	0.00	4,379.06	500.00	0.00	0.00	500.00	500.00	0.00	0.00	500.00	(800.00)	3,879.06	0.00	0.00
Capital Outlays		2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00	0.00
GRAND TOTAL		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	16,630,948.94	6,107,822.58	5,282,582.32	2,420,480.98	13,810,885.88	0.00	7,940,771.86	0.00	2,820,063.06

Certified Correct:

MR. SATURNINO H. UREMIA
Budget Officer III

Date: 2022-10-26 13:40:44

Certified Correct:

MS. ALYZZA CARBUNGCO
Head, Finance Division

Date: 2022-10-26 13:40:44

Approved By:

DR. CLARITA M. SANGAL
Agency Head

Date: 2022-10-26 13:50:10

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

As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS) : 05 009 000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations			Allotments			Obligations						TOTAL	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		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+(-17)-9)+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		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	7,938,152.66	24,569,101.60	6,107,822.58	5,282,582.32	2,420,480.98	3,685,460.88	17,496,346.76	0.00	2,619.20	7,072,754.84	0.00
I. CONTINUING APPROPRIATIONS		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	7,938,152.66	24,569,101.60	6,107,822.58	5,282,582.32	2,420,480.98	3,685,460.88	17,496,346.76	0.00	2,619.20	7,072,754.84	0.00
I. Agency Specific Budget		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,756.24	5,704,394.50	4,616,798.20	7,938,152.66	24,569,101.60	6,107,822.58	5,282,582.32	2,420,480.98	3,685,460.88	17,496,346.76	0.00	2,619.20	7,072,754.84	0.00
Maintenance and Other Operating Expenses		24,569,101.60	0.00	24,569,101.60	24,569,101.60	0.00	0.00	0.00	24,569,101.60	6,309,756.24	5,704,394.50	4,616,798.20	7,938,152.66	24,569,101.60	6,107,822.58	5,282,582.32	2,420,480.98	3,685,460.88	17,496,346.76	0.00	0.00	7,072,754.84	0.00
Traveling Expenses	5020100000	7,539,828.24	(7,550,819.55)	289,008.69	7,539,828.24	(7,550,819.55)	0.00	0.00	289,008.69	289,008.69	0.00	0.00	0.00	289,008.69	283,248.69	0.00	0.00	0.00	283,248.69	0.00	0.00	5,760.00	0.00
Traveling Expenses - Local	5020101000	7,539,828.24	(7,550,819.55)	289,008.69	7,539,828.24	(7,550,819.55)	0.00	0.00	289,008.69	289,008.69	0.00	0.00	0.00	289,008.69	283,248.69	0.00	0.00	0.00	283,248.69	0.00	0.00	5,760.00	0.00
Traveling Expenses - Foreign	5020102000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,887,519.18	(4,425,069.18)	262,450.00	4,887,519.18	(4,425,069.18)	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	4,887,519.18	(4,425,069.18)	262,450.00	4,887,519.18	(4,425,069.18)	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,887,519.18	(4,425,069.18)	262,450.00	4,887,519.18	(4,425,069.18)	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	262,450.00	0.00	0.00	0.00	262,450.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	7,312,872.78	(5,984,332.83)	1,328,539.95	7,312,872.78	(5,984,332.83)	0.00	0.00	1,328,539.95	422,119.09	409,348.00	55,740.00	441,332.86	1,328,539.95	421,901.08	130,000.00	190,950.00	54,827.42	797,778.50	0.00	0.00	530,781.45	0.00
Office Supplies Expenses	5020301000	29,342.55	126,379.45	155,722.00	29,342.55	126,379.45	0.00	0.00	155,722.00	155,722.00	0.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	0.00	155,503.99	0.00	0.00	218.01	0.00
Office Supplies Expenses	5020301002	29,342.55	126,379.45	155,722.00	29,342.55	126,379.45	0.00	0.00	155,722.00	155,722.00	0.00	0.00	0.00	155,722.00	155,503.99	0.00	0.00	0.00	155,503.99	0.00	0.00	218.01	0.00
Medical, Dental and Laboratory Supplies	5020308000	5,382,430.66	(4,649,059.80)	733,370.86	5,382,430.66	(4,649,059.80)	0.00	0.00	733,370.86	2,950.00	233,348.00	55,740.00	441,332.86	733,370.86	2,950.00	130,000.00	14,850.00	54,927.42	202,827.42	0.00	0.00	530,543.44	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,300,000.00	(1,293,158.66)	6,841.34	1,300,000.00	(1,293,158.66)	0.00	0.00	6,841.34	6,841.34	0.00	0.00	0.00	6,841.34	6,841.34	0.00	0.00	0.00	6,841.34	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	601,099.57	(596,599.57)	4,500.00	601,099.57	(596,599.57)	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	601,099.57	(596,599.57)	4,500.00	601,099.57	(596,599.57)	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	428,105.75	428,105.75	0.00	428,105.75	0.00	0.00	428,105.75	252,105.75	176,000.00	0.00	0.00	428,105.75	252,105.75	0.00	176,000.00	0.00	428,105.75	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	161,276.12	161,276.12	0.00	161,276.12	0.00	0.00	161,276.12	161,276.12	0.00	0.00	0.00	161,276.12	154,586.10	0.00	0.00	0.00	154,586.10	0.00	0.00	6,690.02	0.00
Water Expenses	5020401000	0.00	127,514.71	127,514.71	0.00	127,514.71	0.00	0.00	127,514.71	127,514.71	0.00	0.00	0.00	127,514.71	120,824.69	0.00	0.00	0.00	120,824.69	0.00	0.00	6,690.02	0.00
Electricity Expenses	5020402000	0.00	33,761.41	33,761.41	0.00	33,761.41	0.00	0.00	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	33,761.41	0.00	0.00	0.00	33,761.41	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	12,364.87	12,364.87	0.00	12,364.87	0.00	0.00	12,364.87	11,594.87	800.00	0.00	0.00	12,364.87	11,494.75	800.00	0.00	0.00	12,294.75	0.00	0.00	80.12	0.00
Postage and Courier Services	5020501000	0.00	4,147.00	4,147.00	0.00	4,147.00	0.00	0.00	4,147.00	4,147.00	0.00	0.00	0.00	4,147.00	4,121.68	0.00	0.00	0.00	4,121.68	0.00	0.00	25.32	0.00
Telephone Expenses	5020502000	0.00	3,854.95	3,854.95	0.00	3,854.95	0.00	0.00	3,854.95	3,054.95	800.00	0.00	0.00	3,854.95	3,054.95	800.00	0.00	0.00	3,854.95	0.00	0.00	0.00	0.00
Mobile	5020502001	0.00	3,854.95	3,854.95	0.00	3,854.95	0.00	0.00	3,854.95	3,054.95	800.00	0.00	0.00	3,854.95	3,054.95	800.00	0.00	0.00	3,854.95	0.00	0.00	0.00	0.00
Landline	5020502002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	3,820.43	3,820.43	0.00	3,820.43	0.00	0.00	3,820.43	3,820.43	0.00	0.00	0.00	3,820.43	3,765.63	0.00	0.00	0.00	3,765.63	0.00	0.00	54.80	0.00

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 : Status : SUBMITTED

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS) : 05 009 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	542.49	542.49	0.00	542.49	0.00	0.00	542.49	542.49	0.00	0.00	542.49	542.49	0.00	0.00	0.00	542.49	0.00	0.00	0.00	0.00	
Professional Services	5021100000	438,139.46	9,676,629.91	10,114,769.37	438,139.46	9,676,629.91	0.00	0.00	10,114,769.37	4,892,545.58	5,107,454.42	0.00	114,769.37	10,114,769.37	4,891,533.03	5,105,832.32	0.00	0.00	9,997,365.35	0.00	0.00	117,454.02	0.00
Consultancy Services	5021103000	438,139.46	(438,139.46)	0.00	438,139.46	(438,139.46)	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	0.00	0.00	0.00	0.00
ICT Consultancy Services	5021103001	438,139.46	(438,139.46)	0.00	438,139.46	(438,139.46)	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	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	10,114,769.37	10,114,769.37	0.00	10,114,769.37	0.00	0.00	10,114,769.37	4,892,545.58	5,107,454.42	0.00	114,769.37	10,114,769.37	4,891,533.03	5,105,832.32	0.00	0.00	9,997,365.35	0.00	0.00	117,454.02	0.00
General Services	5021200000	270,818.20	(125,579.90)	145,238.30	270,818.20	(125,579.90)	0.00	0.00	145,238.30	145,238.30	0.00	0.00	145,238.30	145,238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,238.30	0.00
Security Services	5021203000	0.00	145,238.30	145,238.30	0.00	145,238.30	0.00	0.00	145,238.30	145,238.30	0.00	0.00	145,238.30	145,238.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,238.30	0.00
Other General Services	5021299000	270,818.20	(270,818.20)	0.00	270,818.20	(270,818.20)	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	0.00	0.00	0.00	0.00
Other General Services - ICT Services	5021299001	270,818.20	(270,818.20)	0.00	270,818.20	(270,818.20)	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	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	285,245.06	11,833,373.57	12,118,618.63	285,245.06	11,833,373.57	0.00	0.00	12,118,618.63	67,150.00	108,360.00	4,561,056.20	7,382,056.43	12,118,618.63	26,746.62	45,950.00	2,229,530.98	3,630,533.46	5,932,761.06	0.00	0.00	6,185,857.57	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	12,102,118.63	12,102,118.63	0.00	12,102,118.63	0.00	0.00	12,102,118.63	50,650.00	108,360.00	4,561,056.20	7,382,056.43	12,102,118.63	10,246.62	45,950.00	2,229,530.98	3,630,533.46	5,916,261.06	0.00	0.00	6,185,857.57	0.00
Buildings	5021304001	0.00	12,102,118.63	12,102,118.63	0.00	12,102,118.63	0.00	0.00	12,102,118.63	50,650.00	108,360.00	4,561,056.20	7,382,056.43	12,102,118.63	10,246.62	45,950.00	2,229,530.98	3,630,533.46	5,916,261.06	0.00	0.00	6,185,857.57	0.00
Repairs and Maintenance - Machinery and	5021305000	285,245.06	(268,745.06)	16,500.00	285,245.06	(268,745.06)	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Information and Communication Technology	5021305003	285,245.06	(285,245.06)	0.00	285,245.06	(285,245.06)	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	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	2,777,041.69	(2,777,041.69)	0.00	2,777,041.69	(2,777,041.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	2,777,041.69	(2,777,041.69)	0.00	2,777,041.69	(2,777,041.69)	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	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	957,636.99	(820,801.32)	136,835.67	957,636.99	(820,801.32)	0.00	0.00	136,835.67	58,403.59	78,432.08	0.00	0.00	136,835.67	55,872.31	0.00	0.00	0.00	55,872.31	0.00	0.00	80,963.36	0.00
Printing and Publication Expenses	5029902000	0.00	78,432.08	78,432.08	0.00	78,432.08	0.00	0.00	78,432.08	0.00	78,432.08	0.00	0.00	78,432.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,432.08	0.00
Representation Expenses	5029903000	931,940.79	(878,697.49)	53,243.30	931,940.79	(878,697.49)	0.00	0.00	53,243.30	53,243.30	0.00	0.00	53,243.30	53,243.30	0.00	0.00	0.00	0.00	53,243.30	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	4,660.29	4,660.29	0.00	4,660.29	0.00	0.00	4,660.29	4,660.29	0.00	0.00	4,660.29	4,660.29	0.00	0.00	0.00	0.00	2,129.01	0.00	0.00	2,531.28	0.00
Library and Other Reading Materials	5029907004	0.00	4,660.29	4,660.29	0.00	4,660.29	0.00	0.00	4,660.29	4,660.29	0.00	0.00	4,660.29	4,660.29	0.00	0.00	0.00	0.00	2,129.01	0.00	0.00	2,531.28	0.00
Other Maintenance and Operating Expenses	5029999000	25,696.20	(25,196.20)	500.00	25,696.20	(25,196.20)	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	2,129.01	0.00	0.00	2,531.28	0.00
Capital Outlays		2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00
Machinery and Equipment Outlay	5060405000	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00
Information and Communication Technology	5060405003	2,619.20	0.00	2,619.20	2,619.20	0.00	0.00	0.00	2,619.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,619.20	0.00
GRAND TOTAL		24,571,720.80	0.00	24,571,720.80	24,571,720.80	0.00	0.00	0.00	24,571,720.80	6,309,796.24	5,704,394.50	4,616,798.20	7,938,152.66	24,569,101.60	6,107,822.58	5,282,582.32	2,420,480.98	3,085,460.88	17,496,346.76	0.00	2,619.20	7,872,754.84	0.00

Department: Department of Agriculture (DA)
Agency/Entity: National Meat Inspection Service
Operating Unit: < not applicable >
Organization Code (UACS): 05 009 0000000
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)

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
																						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

Certified Correct:

SATURNINO H. UPEVIA

Budget Officer III

Date: 2023-01-30 10:18:01

Certified Correct:

JIMMY E. GAMIL

OIC, Finance Dept

Date: 2023-01-30 10:18:01

Recommending Approval:

DR. ROBERTO S. UMALI

Deputy Executive Director

Date: 2023-01-30 12:29:36

Approved By:

DR. CLARITA M. SANGCAL

Executive Director

Date: 2023-01-30 12:32:08

List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022

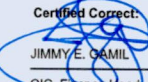
Department : Department of Agriculture (DA)
 Agency/Entity : National Meat Inspection Service
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 009 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OU's					Sub-Allotments to ROs/OU's					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	209,930,000.00	225,619,000.00	0.00	0.00	435,549,000.00	0.00	0.00	0.00	0.00	0.00	209,930,000.00	225,619,000.00	0.00	0.00	435,549,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	17,896,000.00	0.00	0.00	0.00	17,896,000.00	0.00	0.00	0.00	0.00	0.00	17,896,000.00	0.00	0.00	0.00	17,896,000.00
3	SARO-BMB-E-22-0003841	2022-04-28	Miscellaneous Personnel Benefits Fund	101406	5,290,987.00	0.00	0.00	0.00	5,290,987.00	0.00	0.00	0.00	0.00	0.00	5,290,987.00	0.00	0.00	0.00	5,290,987.00
4	SARO-BMB-E-22-0004793	2022-06-13	Pension and Gratuity Fund	101407	878,478.00	0.00	0.00	0.00	878,478.00	0.00	0.00	0.00	0.00	0.00	878,478.00	0.00	0.00	0.00	878,478.00
5	SARO-BMB-E-22-0005645	2022-07-15	Miscellaneous Personnel Benefits Fund	101406	5,354,079.00	0.00	0.00	0.00	5,354,079.00	0.00	0.00	0.00	0.00	0.00	5,354,079.00	0.00	0.00	0.00	5,354,079.00
6	SARO-BMB-E-22-0006804	2022-08-15	Pension and Gratuity Fund	101407	1,168,795.00	0.00	0.00	0.00	1,168,795.00	0.00	0.00	0.00	0.00	0.00	1,168,795.00	0.00	0.00	0.00	1,168,795.00
7	SARO-BMB-E-22-0011350	2022-11-29	Pension and Gratuity Fund	101407	11,358,781.00	0.00	0.00	0.00	11,358,781.00	0.00	0.00	0.00	0.00	0.00	11,358,781.00	0.00	0.00	0.00	11,358,781.00
8	SARO-BMB-E-22-0011486	2022-12-02	For payment of Personnel Benefits	105462	2,397,801.00	0.00	0.00	0.00	2,397,801.00	0.00	0.00	0.00	0.00	0.00	2,397,801.00	0.00	0.00	0.00	2,397,801.00
9	SARO-BMB-E-22-0012462	2022-12-27	For payment of Personnel Benefits	105462	5,452,752.00	0.00	0.00	0.00	5,452,752.00	0.00	0.00	0.00	0.00	0.00	5,452,752.00	0.00	0.00	0.00	5,452,752.00
10	SARO-BMB-E-22-0012907	2022-12-29	Specific Budgets of National Government Agencies	101101	5,300,000.00	(5,300,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,300,000.00	(5,300,000.00)	0.00	0.00	0.00
Sub-Total					265,027,673.00	220,319,000.00	0.00	0.00	485,346,673.00	0.00	0.00	0.00	0.00	0.00	265,027,673.00	220,319,000.00	0.00	0.00	485,346,673.00
B. Sub-allotments received from Central Office/Regional Office																			
Sub-Total					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	0.00	0.00
Total Allotments					265,027,673.00	220,319,000.00	0.00	0.00	485,346,673.00	0.00	0.00	0.00	0.00	0.00	265,027,673.00	220,319,000.00	0.00	0.00	485,346,673.00
Summary by Funding Source Code:																			
Specific Budgets of National Government Agencies					101101	215,230,000.00	220,319,000.00	0.00	0.00	435,549,000.00	0.00	0.00	0.00	0.00	215,230,000.00	220,319,000.00	0.00	0.00	435,549,000.00
Miscellaneous Personnel Benefits Fund					101406	10,645,066.00	0.00	0.00	0.00	10,645,066.00	0.00	0.00	0.00	0.00	10,645,066.00	0.00	0.00	0.00	10,645,066.00
Pension and Gratuity Fund					101407	13,406,054.00	0.00	0.00	0.00	13,406,054.00	0.00	0.00	0.00	0.00	13,406,054.00	0.00	0.00	0.00	13,406,054.00
Retirement and Life Insurance Premiums					104102	17,896,000.00	0.00	0.00	0.00	17,896,000.00	0.00	0.00	0.00	0.00	17,896,000.00	0.00	0.00	0.00	17,896,000.00
For payment of Personnel Benefits					105462	7,850,553.00	0.00	0.00	0.00	7,850,553.00	0.00	0.00	0.00	0.00	7,850,553.00	0.00	0.00	0.00	7,850,553.00

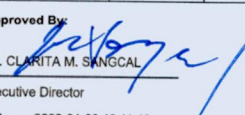
Certified Correct:

 SATURNINO L. UPLEMA
 Budget Officer III
 Date: 2023-01-30 12:35:42

Certified Correct:

 JIMMY E. CAMIL
 QIC, Finance Head
 Date: 2023-01-30 12:35:42

Recommending Approval:

 DR. ROBERTO S. UMALI
 Deputy Executive Director
 Date: 2023-01-30 12:36:32

Approved By:

 DR. CLARITA M. SANGCAL
 Executive Director
 Date: 2023-01-30 12:41:40