

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture  
 Agency : Philippine Center for Postharvest Development and Mechanization (PHILMech)  
 Operating Unit :  
 Organization Code (UACS) : 05 011 00 00000  
 Funding Source Code (as clustered) : \_101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances																										
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 Allotment	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																						
<b>SUMMARY</b>																																													
<b>A. AGENCY SPECIFIC BUDGET</b>																																													
<b>Personnel Services</b>																							68,357,000.00	3,165,000.00	71,522,000.00	68,357,000.00	3,165,000.00	-	-	71,522,000.00	14,114,961.65	16,524,613.64	15,435,940.90	20,618,665.74	66,694,202.13	13,367,611.74	16,333,766.65	14,268,622.66	22,170,703.40	66,170,994.51	-	4,627,797.87	523,207.62		
<b>Salaries and Wages</b>																																													
<b>Salaries and Wages - Regular</b>																							44,630,000.00	112,181.02	44,742,181.02	44,630,000.00	112,181.02			44,742,181.02	11,122,645.33	11,872,740.45	11,204,552.99	10,542,242.25	44,742,181.02	11,166,204.24	11,079,034.44	11,618,064.40	10,853,176.20	44,734,479.28	-	-	7,701.74		
<b>Other Compensation</b>																																													
<b>Personnel Economic Relief Allowance (PERA)</b>																							3,048,000.00	(3,781.16)	3,044,218.84	3,048,000.00	(3,781.16)			3,044,218.84	757,741.77	750,000.00	702,161.29	774,315.78	3,044,218.84	757,741.77	750,000.00	760,161.29	778,315.78	3,044,218.84	-	-	-		
<b>Representation Allowance (RA)</b>																							948,000.00	182,000.00	1,130,000.00	948,000.00	182,000.00			1,130,000.00	277,500.00	281,250.00	293,750.00	277,500.00	1,110,000.00	278,250.00	262,500.00	293,750.00	277,500.00	1,110,000.00	-	-	-		
<b>Transportation Allowance (TA)</b>																							940,000.00	159,500.00	1,099,500.00	940,000.00	159,500.00			1,099,500.00	250,500.00	234,250.00	264,250.00	250,500.00	999,500.00	249,250.00	235,500.00	264,250.00	250,500.00	999,500.00	-	-	-		
<b>Clothing/Uniform Allowance</b>																							635,000.00	(15,000.00)	620,000.00	635,000.00	(15,000.00)			620,000.00	595,000.00	10,000.00	5,000.00	-	610,000.00	595,000.00	10,000.00	5,000.00	-	610,000.00	-	10,000.00	-		
<b>Subsistence Allowance</b>																							2,419,000.00	(79,091.01)	2,339,908.99	2,419,000.00	(79,091.01)			2,339,908.99	416,400.00	300,225.00	613,991.41	192,750.01	1,523,368.42	537,075.00	628,541.42	273,225.00	1,438,841.42	1,438,841.42	-	816,542.57	84,525.00		
<b>Laundry Allowance</b>																							384,000.00	(72,656.90)	311,343.10	384,000.00	(72,656.90)			311,343.10	81,192.97	77,260.99	81,761.03	68,715.54	303,930.53	129,953.96	82,761.03	96,215.54	303,930.53	-	2,410.57	0.00			
<b>Productivity Incentive Allowance</b>																							254,000.00	(18,000.00)	236,000.00	254,000.00	(18,000.00)			236,000.00	-	236,000.00	-	-	236,000.00	236,000.00	-	-	236,000.00	-	2,000.00	-			
<b>Hazard Pay</b>																							8,220,000.00	(168,165.57)	8,051,834.43	8,220,000.00	(168,165.57)			8,051,834.43	-	-	1,562,179.51	2,512,663.02	4,074,642.53	-	-	-	3,643,661.05	3,643,661.05	-	3,956,991.90	430,950.89		
<b>Longevity Pay</b>																							1,370,000.00	(57,060.03)	1,312,939.97	1,370,000.00	(57,060.03)			1,312,939.97	310,610.05	323,063.70	344,107.17	334,933.05	1,312,939.97	633,879.75	344,107.02	-	334,933.70	1,312,939.97	-	-	-		
<b>Year end Bonus</b>																							3,719,000.00	11,891.00	3,730,891.00	3,719,000.00	11,891.00			3,730,891.00	-	1,845,398.50	-	1,685,482.50	3,730,891.00	1,845,398.50	-	-	1,685,482.50	3,730,891.00	-	-	-		
<b>Cash Gift</b>																							635,000.00	(500.00)	634,500.00	635,000.00	(500.00)			634,500.00	-	312,500.00	-	321,500.00	634,000.00	-	312,500.00	-	321,500.00	634,000.00	-	500.00	-		
<b>Other bonuses and Allowances</b>																																													
<b>Collective Negotiation Agreement Incentive</b>																								3,165,000.00	3,165,000.00		3,165,000.00			3,165,000.00				3,150,000.00	3,150,000.00				3,150,000.00	3,150,000.00	-	15,000.00	-		
<b>Personnel Benefit Contributions</b>																																													
<b>Pag-IBIG Contributions</b>																							153,000.00	(600.00)	152,400.00	153,000.00	(600.00)			152,400.00	37,600.00	37,600.00	38,000.00	38,800.00	152,200.00	37,600.00	37,600.00	38,000.00	38,800.00	152,200.00	-	-	-		
<b>PhilHealth Contributions</b>																							404,000.00	76,462.50	480,462.50	404,000.00	76,462.50			480,462.50	119,462.50	118,625.00	120,067.50	122,667.50	480,462.50	119,462.50	118,625.00	120,067.50	122,667.50	480,462.50	-	-	-		
<b>Employees Compensation Insurance Premiums</b>																							153,000.00	(900.00)	152,100.00	153,000.00	(900.00)			152,100.00	37,600.00	37,500.00	38,100.00	38,700.00	152,100.00	37,600.00	37,500.00	38,100.00	38,700.00	152,100.00	-	-	-		
<b>Other Personnel Benefits</b>																																													
<b>Terminal Leave Benefits</b>																																													
<b>Other Personnel Benefits</b>																																													
<b>Step Increments</b>																							113,000.00	(68,047.85)	44,952.15	113,000.00	(68,047.85)			44,952.15	103.23	-	-	496.09	599.32	103.23	-	496.09	599.32	1,112,919.97	-	24,352.83	0.00		
<b>Other Personnel Benefits</b>																							432,000.00		432,000.00	432,000.00				432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	108,000.00	108,000.00	108,000.00	108,000.00	432,000.00	-	-	-		
<b>Maintenance &amp; Other Operating Expenses</b>																							134,293,000.00	(3,165,000.00)	131,128,000.00	134,293,000.00	(3,165,000.00)	-	-	131,128,000.00	24,903,641.16	32,367,610.91	17,697,903.26	50,908,542.66	125,677,697.69	8,665,042.63	17,463,513.94	22,954,665.63	47,340,457.94	96,663,900.34	-	5,450,302.11	27,747,797.55	1,266,000.00	
<b>Traveling Expenses</b>																																													
<b>Traveling Expenses-Local</b>																							16,192,000.00	(1,100,000.00)	15,092,000.00	16,192,000.00	(1,100,000.00)			15,092,000.00	1,869,634.33	3,640,161.44	2,929,634.89	5,338,661.62	13,778,092.28	1,701,478.92	3,402,785.78	3,214,369.79	4,699,032.91	13,217,667.40	-	1,313,907.72	160,424.68	400,000.00	
<b>Traveling Expenses-Foreign</b>																							1,000,000.00	(482,575.52)	517,424.48	1,000,000.00	(482,575.52)			517,424.48	-	7,500.00	250,422.12	517,424.48	1,000,000.00	3,000.00	-	-	275,596.36	517,424.48	-	-	-		
<b>Training and Scholarship Expenses</b>																																													
<b>Training Expenses</b>																							8,000,000.00	(1,076,922.17)	6,923,077.83	8,000,000.00	(1,076,922.17)			6,923,077.83	607,732.00	1,615,744.08	1,769,494.51	1,775,398.50	5,968,369.09	302,130.00	1,636,777.72	1,518,036.51	2,133,329.88	5,790,274.09	-	952,708.74	178,095.00		
<b>Supplies and Materials Expenses</b>																																													
<b>Office Supplies Expenses</b>																							8,369,000.00	(3,497,768.34)	4,871,231.66	8,369,000.00	(3,497,768.34)			4,871,231.66	344,700.00	1,599,751.63	896,501.43	1,253,145.81	4,094,098.87	75,581.00	1,145,787.25	1,120,497.37	745,950.32	3,093,815.94	-	797,134.79	1,000,262.93		

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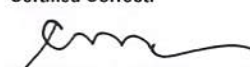
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 Allotment	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
Medical, Dental and Laboratory Supplies Expense	5020308000	2,500,000.00	(689,708.94)	1,810,291.06	2,500,000.00	(689,708.94)			1,810,291.06	218,737.75	657,384.33	798,536.79	439,034.13	1,810,291.06	372,834.73	647,188.22	488,416.29	282,228.50	1,415,832.01	-	-	324,451.05	868,000.00
Fuel, Oil and Lubricants Expenses	5020309000	5,512,000.00	(1,215,000.00)	4,297,000.00	5,512,000.00	(1,215,000.00)			4,297,000.00	360,393.91	573,525.83	665,411.26	1,648,058.10	3,248,389.10	372,834.73	442,139.01	770,356.83	777,099.06	2,383,030.23	-	1,048,810.00	19,358.87	-
Other Supplies and Materials Expenses	5020399000	2,422,000.00	648,941.42	3,088,941.42	2,422,000.00	648,941.42			3,088,941.42	237,712.34	663,221.50	426,811.64	1,538,195.74	3,069,941.42	83,726.84	604,596.79	540,574.90	1,178,362.98	2,607,263.51	-	-	451,677.91	-
<b>UTILITY EXPENSES</b>																							
Water Expenses	5020401000	120,000.00	(42,462.43)	77,537.57	120,000.00	(42,462.43)			77,537.57	70,185.36	1,556.98	2,332.08	3,483.17	77,537.57	8,625.36	19,436.98	21,652.08	14,143.17	63,857.57	-	-	13,660.00	-
Electricity Expenses	5020402000	6,400,000.00	118,949.04	6,518,949.04	6,400,000.00	118,949.04			6,518,949.04	684,016.68	1,150,221.09	1,770,755.45	2,733,955.82	6,518,949.04	684,016.68	1,150,221.09	1,770,755.45	2,733,955.82	6,518,949.04	-	(0.00)	0.00	-
<b>COMMUNICATION EXPENSES</b>																							
Postage and Courier Services	5020501000	89,000.00	(25,960.00)	73,040.00	89,000.00	(25,960.00)			73,040.00	26,095.00	1,070.00	1,635.00	3,560.00	32,560.00	650.00	20,195.00	2,125.00	3,560.00	32,560.00	-	40,460.00	-	-
Telephone Expenses-Mobile	5020502001	489,000.00	(174,543.67)	314,456.33	489,000.00	(174,543.67)			314,456.33	23,253.81	94,971.24	78,516.30	117,714.98	314,456.33	18,785.56	87,954.49	88,242.30	115,823.88	308,406.33	-	-	6,050.00	-
Telephone Expenses-Landline	5020502002	1,302,000.00	(522,150.84)	779,849.16	1,302,000.00	(522,150.84)			779,849.16	50,243.18	128,400.66	203,677.61	231,089.57	613,411.03	50,243.19	122,801.24	209,177.03	225,317.20	607,638.68	-	166,438.13	8,772.37	-
Internet Subscription Expenses	5020503000	400,000.00	87,714.83	487,714.83	400,000.00	87,714.83			487,714.83	29,280.00	37,240.00	237,898.83	184,298.00	487,714.83	28,280.00	19,320.00	255,818.83	175,330.00	478,754.83	-	-	8,960.00	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	30,000.00	(6,000.00)	24,000.00	30,000.00	(6,000.00)			24,000.00	5,600.00	4,000.00	8,000.00	8,000.00	34,000.00	5,600.00	6,400.00	4,000.00	8,000.00	34,000.00	-	-	4,000.00	-
<b>AWARDS/REWARDS AND PRIZES</b>																							
Awards/Rewards Expenses	5020601000	400,000.00	(99,000.00)	301,000.00	400,000.00	(99,000.00)			301,000.00	100,000.00	150,000.00	33,000.00	18,000.00	301,000.00	100,000.00	150,000.00	13,000.00	38,000.00	301,000.00	-	-	-	-
Prizes	5020602000	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	5020701000	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES</b>																							
Extraordinary and Miscellaneous Expenses	5021003000	110,000.00	54,239.60	164,239.60	110,000.00	54,239.60			164,239.60	9,259.00	24,568.50	33,523.41	98,890.69	164,239.60	9,259.00	24,568.50	13,523.41	115,890.69	164,239.60	-	-	1,000.00	-
<b>PROFESSIONAL SERVICES</b>																							
Auditing Services	5021102000	100,000.00	(70,271.00)	29,729.00	100,000.00	(70,271.00)			29,729.00	4,495.00	4,620.00	5,120.00	15,494.00	29,729.00	3,995.00	-	10,240.00	15,494.00	29,729.00	-	-	29,729.00	-
Other Professional Services	5021109000	18,620,000.00	6,483,874.29	25,103,874.29	18,620,000.00	6,483,874.29			25,103,874.29	9,359,943.92	9,478,392.42	4,162,951.70	2,102,586.16	25,103,874.29	3,795,632.95	5,271,188.95	4,888,328.55	9,241,227.68	23,106,576.31	-	-	1,907,297.98	-
<b>GENERAL SERVICES</b>																							
Janitorial Services	5021202000	1,700,000.00	(298,553.78)	1,401,446.22	1,700,000.00	(298,553.78)			1,401,446.22	1,445,418.60	-	-	(43,972.38)	1,401,446.22	235,118.84	348,413.02	407,860.77	269,602.04	1,250,994.67	-	-	120,451.55	-
Security Services	5021203000	2,000,000.00	(335,594.17)	1,664,405.83	2,000,000.00	(335,594.17)			1,664,405.83	2,484,405.83	2,484,405.83	(0.11)	(0.11)	2,484,405.83	382,400.97	796,496.38	653,333.22	451,563.75	2,283,784.32	-	-	180,621.51	-
Other General Services	5021299000	1,850,000.00	(728,890.70)	1,121,109.30	1,850,000.00	(728,890.70)			1,121,109.30	249,990.00	187,315.60	409,624.01	273,979.69	1,121,109.30	67,261.70	119,182.70	188,352.87	718,684.03	1,091,591.30	-	-	29,603.00	-
<b>REPAIRS &amp; MAINTENANCE</b>																							
<b>RM - Buildings and Other Structures</b>																							
Buildings	5021304001	2,000,000.00	1,515,297.20	3,515,297.20	2,000,000.00	1,515,297.20			3,515,297.20	7,000.00	67,468.67	391,099.00	3,029,731.53	3,515,297.20	-	7,000.00	98,565.67	681,248.95	788,814.62	-	-	2,728,482.66	-
<b>RM - Machinery and Equipment</b>																							
Machinery	5021305001	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5021305002	110,000.00	23,703.88	133,703.88	110,000.00	23,703.88			133,703.88	16,695.00	36,708.83	28,070.00	52,030.00	133,703.88	13,500.00	10,853.88	55,085.00	54,265.00	133,703.88	-	-	-	-
Information & Comm. Technology Equipment	5021305003	200,000.00	(168,895.00)	33,105.00	200,000.00	(168,895.00)			33,105.00	7,000.00	17,055.00	3,750.00	5,300.00	33,105.00	2,750.00	23,350.00	(17,100.00)	24,105.00	33,105.00	-	-	4,850.00	-
Agricultural and Forestry Equipment	5021305004	19,950.00	19,950.00	39,900.00	19,950.00	19,950.00			39,900.00	14,130.00	-	-	5,850.00	19,950.00	-	18,630.00	(4,500.00)	1,000.00	15,130.00	-	-	-	-
Communication Equipment	5021305007	10,000.00	(10,000.00)	-	10,000.00	(10,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Response and Rescue Equipment	5021305009	44,370.00	44,370.00	88,740.00	44,370.00	44,370.00			88,740.00	44,370.00	-	-	-	88,740.00	-	-	-	-	88,740.00	-	-	-	-
Printing Equipment	5021305012	5,000.00	(5,000.00)	-	5,000.00	(5,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	50,000.00	534,690.00	584,690.00	50,000.00	534,690.00			584,690.00	9,000.00	295,940.00	149,350.00	133,400.00	584,690.00	4,350.00	20,790.00	310,584.60	63,065.20	418,790.00	-	-	165,000.00	-
Other Machinery and Equipment	5021305099	50,000.00	(50,000.00)	-	50,000.00	(50,000.00)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RM - Transportation Equipment</b>																							
Motor Vehicles	5021306001	2,010,000.00	(472,532.49)	1,537,467.51	2,010,000.00	(472,532.49)			1,537,467.51	324,872.45	121,033.07	453,239.62	432,477.49	1,331,428.63	294,910.25	61,326.93	305,486.26	546,426.45	1,203,149.69	-	206,038.68	123,278.74	-
<b>RM - Furnitures and Fixtures</b>																							
RM - Other Property, Plant and Equipment	5021307000	48,000.00	(30,000.00)	18,000.00	48,000.00	(30,000.00)			18,000.00	5,000.00	-	-	-	18,000.00	5,000.00	-	-	5,000.00	18,000.00	-	11,000.00	-	-
Other Property, Plant and Equipment	5021399000	168,000.00	(67,833.08)	100,166.92	168,000.00	(67,833.08)			100,166.92	4,168.92	12,130.00	81,650.00	-	98,166.92	4,168.92	10,830.00	63,150.00	98,166.92	168,000.00	-	-	-	-
<b>TAXES, INSURANCE PREMIUMS AND OTHER FEES</b>																							
Taxes, Duties and Licenses	5021501000	150,000.00	(26,460.55)	123,539.45	150,000.00																		

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2015

Department : Department of Agriculture  
 Agency : Philippine Center for Postharvest Development and Mechanization (PHIMech)  
 Operating Unit :  
 Organization Code (UACS) : 05 011 00 00000  
 Funding Source Code (as clustered) : 101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	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 Allotment	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		
<b>Rents/Lease Expenses</b>																									
Buildings and Structures	5029905001	335,000.00	(304,000.00)	31,000.00	335,000.00	(304,000.00)			31,000.00	40,000.00		(10,000.00)	1,000.00	31,000.00	40,000.00			(9,000.00)	31,000.00	-	-	-	-	-	
Land	5029905002	25,000.00		25,000.00	25,000.00				25,000.00	-	25,000.00			25,000.00					25,000.00	-	-	-	-	-	
Motor Vehicles	5029905003	530,000.00	427,513.55	957,513.55	530,000.00	427,513.55			957,513.55	154,640.82	223,000.00	177,960.74	401,911.99	957,513.55	132,837.08	217,003.74	156,994.07	436,711.37	943,546.26	-	-	-	13,967.29	-	
Equipment	5029905004		20,650.00	20,650.00		20,650.00			20,650.00	4,000.00			6,050.00	20,650.00	4,000.00	9,600.00		6,000.00	19,600.00	-	-	-	1,050.00	-	
Membership Dues and Contributions to Org.	5029906000	120,000.00	(69,000.00)	51,000.00	120,000.00	(69,000.00)			51,000.00	-	25,000.00	6,000.00	20,000.00	51,000.00	25,000.00	25,000.00	6,000.00	20,000.00	51,000.00	-	-	-	-	-	
Subscription Expenses	5029907000	100,000.00	(48,194.00)	51,806.00	100,000.00	(48,194.00)			51,806.00	26,531.00	8,718.00	12,001.00	4,556.00	51,806.00	9,499.00	2,727.00	11,723.00	27,857.00	51,806.00	-	-	-	-	-	
Donations	5029908000	42,278,000.00		42,278,000.00	42,278,000.00				42,278,000.00	5,032,490.00	10,097,179.54	413,644.00	25,820,683.51	41,363,997.05	32,490.00		3,608,388.87	18,319,071.05	21,957,949.92	-	914,002.95	-	19,406,047.13	-	
Other Maintenance and Operating Expenses	5029999000		9,400.00	9,400.00		9,400.00			9,400.00	1,200.00			4,200.00	9,400.00	1,200.00		900.00	7,300.00	9,400.00	-	-	-	-	-	
<b>Capital Outlays</b>		<b>1,397,000.00</b>		<b>1,397,000.00</b>	<b>1,397,000.00</b>				<b>1,397,000.00</b>		<b>203,731.46</b>	<b>81,704.89</b>	<b>1,071,550.25</b>	<b>1,356,986.60</b>		<b>77,900.00</b>	<b>91,312.60</b>	<b>1,166,494.00</b>	<b>1,335,706.60</b>			<b>40,013.40</b>	<b>21,280.00</b>		
Buildings and Other Structures																									
Machinery and Equipment																									
Office Equipment	5060405001	242,000.00	(66,584.00)	175,416.00	242,000.00	(66,584.00)			175,416.00	-	60,253.86	81,704.89	4,966.25	166,925.00		77,900.00	33,699.00	55,328.00	166,925.00	-	8,491.00	-	-	-	
Information and Communication Technology	5060405003																								
Agricultural and Forestry Equipment	5060405004		21,280.00	21,280.00		21,280.00			21,280.00				21,280.00	21,280.00						-	-	-	21,280.00	-	
Communication Equipment	5060405007		19,124.00	19,124.00		19,124.00			19,124.00				19,124.00	19,124.00				19,124.00	19,124.00	-	-	-	-	-	
Technical and Scientific Equipment	5060405014		26,180.00	26,180.00		26,180.00			26,180.00				26,180.00	26,180.00				26,180.00	26,180.00	-	-	-	-	-	
Other Machinery and Equipment	5060405099																								
Transportation Equipment																									
Motor Vehicles	5060406001	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	1,000,000.00	-	-	-	-	-	
Furniture, Fixtures and Books																									
Furniture and Fixtures	5060407001	125,000.00		125,000.00	125,000.00				125,000.00	-	123,477.60	-	-	123,477.60			57,613.60	65,864.00	123,477.60	-	1,522.40	-	-	-	
Books	5060407002																								
Other Property, Plant and Equipment	5060409099	30,000.00		30,000.00	30,000.00				30,000.00	-	-	-	-	-					-	-	30,000.00	-	-	-	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>5,357,000.00</b>		<b>5,357,000.00</b>	<b>5,357,000.00</b>				<b>5,357,000.00</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>	<b>1,347,462.54</b>	<b>5,357,000.00</b>	<b>1,334,506.75</b>	<b>1,330,304.73</b>	<b>1,344,725.98</b>	<b>1,347,462.54</b>	<b>5,357,000.00</b>						
Retirement and Life Insurance Premium																									
Retirement and Life Insurance Premiums	5010301000	5,357,000.00		5,357,000.00	5,357,000.00				5,357,000.00	1,334,506.75	1,330,304.73	1,344,725.98	1,347,462.54	5,357,000.00	1,334,506.75	1,330,304.73	1,344,725.98	1,347,462.54	5,357,000.00	-	-	-	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>3,707,127.00</b>		<b>3,707,127.00</b>	<b>3,707,127.00</b>				<b>3,707,127.00</b>		<b>3,690,797.00</b>	<b>16,212.00</b>		<b>3,707,009.00</b>		<b>3,690,797.00</b>	<b>16,212.00</b>		<b>3,707,009.00</b>		<b>118.00</b>				
Miscellaneous Personnel Benefits Fund																									
FY 2015 PEI	5010299012	3,707,127.00		3,707,127.00	3,707,127.00				3,707,127.00		3,690,797.00	16,212.00		3,707,009.00		3,690,797.00	16,212.00		3,707,009.00	-	118.00	-	-	-	
Pension and Gratuity Fund																									
Contingent Fund																									
Calamity Fund																									
Priority Development Assistance Fund																									
Others (Please specify)																									
<b>GRAND TOTAL</b>		<b>213,111,127.00</b>	<b>0.00</b>	<b>213,111,127.00</b>	<b>213,111,127.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>213,111,127.00</b>	<b>39,953,109.76</b>	<b>54,117,057.74</b>	<b>34,776,487.03</b>	<b>73,946,241.09</b>	<b>202,792,895.62</b>	<b>23,587,161.12</b>	<b>38,916,282.32</b>	<b>38,705,959.07</b>	<b>72,025,207.94</b>	<b>173,234,610.45</b>	<b>-</b>	<b>10,318,231.38</b>	<b>28,292,285.17</b>	<b>1,266,000.00</b>	<b>-</b>	

Certified Correct:  
  
**RONALDO SEBASTIAN R. REYES**  
 Chief, Finance Division  
 Date: Jan 1/27/2016

Approved By:  
  
**REX L. BINGABING**  
 Director IV  
 Date: Jan 1/27/2016