

Particulars	UACS CODE	Approved Budget				Utilizations									Disbursements					Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue		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	Unutilized Budget	Unpaid Obligations (16-B) (17-18)	Net Due and Demandable			
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services		55,550,000.00	6,889,000.00	62,369,000.00	5,722,375.37	8,579,418.08	0.00	0.00	14,300,793.46	5,722,375.37	8,579,418.08	0.00	0.00	14,300,793.46	49,889,208.54	0.00	0.00				
Salaries and Wages	5010100000	37,627,000.00	4,802,000.00	42,329,000.00	4,183,048.16	5,347,257.88	0.00	0.00	9,530,306.05	4,183,048.16	5,347,257.88	0.00	0.00	9,530,306.05	32,798,983.95	0.00	0.00				
Salaries and Wages - Regular	5010101000	4,500,000.00	0.00	4,500,000.00	790,989.00	1,072,874.00	0.00	0.00	1,833,842.00	790,989.00	1,072,874.00	0.00	0.00	1,833,842.00	2,989,158.00	0.00	0.00				
Basic Salary - Civilian	5010101001	4,500,000.00	0.00	4,500,000.00	790,989.00	1,072,874.00	0.00	0.00	1,833,842.00	790,989.00	1,072,874.00	0.00	0.00	1,833,842.00	2,989,158.00	0.00	0.00				
Salaries and Wages - Casual/Contractual	5010102000	33,027,000.00	4,802,000.00	37,829,000.00	3,422,080.18	4,274,393.89	0.00	0.00	7,696,464.05	3,422,080.18	4,274,393.89	0.00	0.00	7,696,464.05	30,132,535.95	0.00	0.00				
Salaries and Wages - Casual/Contractual	5010102001	33,027,000.00	4,802,000.00	37,829,000.00	3,422,080.18	4,274,393.89	0.00	0.00	7,696,464.05	3,422,080.18	4,274,393.89	0.00	0.00	7,696,464.05	30,132,535.95	0.00	0.00				
Other Compensation	5010200000	17,873,000.00	2,007,000.00	19,880,000.00	1,589,327.21	3,231,160.20	0.00	0.00	4,770,487.41	1,589,327.21	3,231,160.20	0.00	0.00	4,770,487.41	15,289,512.59	0.00	0.00				
Honoraria - Civilian	5010201000	17,873,000.00	2,007,000.00	19,880,000.00	1,589,327.21	3,231,160.20	0.00	0.00	4,770,487.41	1,589,327.21	3,231,160.20	0.00	0.00	4,770,487.41	15,277,512.59	0.00	0.00				
Hazard Pay (HP)	5010211000	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	4,770,487.41	0.00	0.00	0.00	0.00	4,770,487.41	12,000.00	0.00	0.00				
Hazard Pay	5010211001	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	4,770,487.41	0.00	0.00	0.00	0.00	4,770,487.41	12,000.00	0.00	0.00				
Maintenance and Other Operating Expenses	5020100000	85,000,000.00	18,640,000.00	103,640,000.00	8,954,604.14	1,639,294.37	0.00	0.00	10,780,898.51	8,954,604.14	1,639,294.37	0.00	0.00	10,780,898.51	91,049,101.49	0.00	0.00				
Traveling Expenses	5020101000	4,940,000.00	1,457,000.00	6,397,000.00	1,092,092.00	1,639,294.37	0.00	0.00	6,591,824.00	1,092,092.00	1,639,294.37	0.00	0.00	6,591,824.00	5,799,098.00	0.00	0.00				
Traveling Expenses - Local	5020101001	3,916,000.00	1,447,000.00	5,363,000.00	912,092.00	1,447,000.00	0.00	0.00	4,784,924.00	912,092.00	1,447,000.00	0.00	0.00	4,784,924.00	4,884,098.00	0.00	0.00				
Traveling Expenses - Foreign	5020101002	3,916,000.00	1,447,000.00	5,363,000.00	912,092.00	1,447,000.00	0.00	0.00	4,784,924.00	912,092.00	1,447,000.00	0.00	0.00	4,784,924.00	4,884,098.00	0.00	0.00				
Traveling Expenses - Foreign	5020102000	1,024,000.00	10,000.00	1,034,000.00	190,000.00	0.00	0.00	190,000.00	1,034,000.00	190,000.00	0.00	0.00	190,000.00	854,000.00	0.00	0.00					
Traveling Expenses - Foreign	5020102001	1,024,000.00	10,000.00	1,034,000.00	190,000.00	0.00	0.00	190,000.00	1,034,000.00	190,000.00	0.00	0.00	190,000.00	854,000.00	0.00	0.00					
Traveling Expenses - Foreign	5020200000	8,450,000.00	592,000.00	9,042,000.00	98,599.74	313,324.00	0.00	0.00	409,493.74	98,599.74	313,324.00	0.00	0.00	409,693.74	8,632,316.26	0.00	0.00				
Traveling Expenses - Foreign	5020200001	8,450,000.00	592,000.00	9,042,000.00	98,599.74	313,324.00	0.00	0.00	409,493.74	98,599.74	313,324.00	0.00	0.00	409,693.74	8,632,316.26	0.00	0.00				
Traveling Expenses - Foreign	5020201000	3,350,000.00	592,000.00	3,942,000.00	75,959.74	27,324.00	0.00	0.00	103,183.74	75,959.74	27,324.00	0.00	0.00	103,183.74	3,839,816.26	0.00	0.00				
Traveling Expenses - Foreign	5020201002	3,350,000.00	592,000.00	3,942,000.00	75,959.74	27,324.00	0.00	0.00	103,183.74	75,959.74	27,324.00	0.00	0.00	103,183.74	3,839,816.26	0.00	0.00				
Training Expenses	5020202000	5,100,000.00	0.00	5,100,000.00	20,500.00	289,000.00	0.00	0.00	306,500.00	20,500.00	289,000.00	0.00	0.00	306,500.00	4,793,500.00	0.00	0.00				
Scholarship Grants/Expenses	5020202001	5,100,000.00	0.00	5,100,000.00	20,500.00	289,000.00	0.00	0.00	306,500.00	20,500.00	289,000.00	0.00	0.00	306,500.00	4,793,500.00	0.00	0.00				
Supplies and Materials Expenses	5020300000	12,992,000.00	1,641,000.00	14,633,000.00	2,822,818.78	794,547.46	0.00	0.00	3,397,396.22	2,822,818.78	794,547.46	0.00	0.00	3,397,396.22	11,215,633.78	0.00	0.00				
Supplies and Materials Expenses	5020301000	5,054,000.00	(499,000.00)	4,555,000.00	229,742.81	55,899.35	0.00	0.00	282,432.16	229,742.81	55,899.35	0.00	0.00	282,432.16	4,272,597.64	0.00	0.00				
Office Supplies Expenses	5020301002	5,054,000.00	(499,000.00)	4,555,000.00	229,742.81	55,899.35	0.00	0.00	282,432.16	229,742.81	55,899.35	0.00	0.00	282,432.16	4,272,597.64	0.00	0.00				
1				8=(10+11)	6	7	8	9	10=(9+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6-10)	17	18				

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Particulars	UACS CODE	Approved Budget				Utilizations				Total	Disbursements				TOTAL	Unused Budget	Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	5=(3+4+J)	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			15=(11+12+13+14)	16=(5-10)	Unpaid Obligations (10-16)/(1+18)
SUMMARY																			
A. AGENCY SPECIFIC BUDGET																			
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Non-Accountable Forms Expenses	5020303000	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
Non-Accountable Forms Expenses	5020303000	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	
Annual/Zoological Supplies Expenses	5020304000	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	
Annual/Zoological Supplies Expenses	5020304000	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,450,000.00	63,000.00	1,513,000.00	20,303.50	40,833.25	0.00	0.00	61,136.75	20,303.50	40,833.25	0.00	0.00	91,136.75	1,451,863.25	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,450,000.00	63,000.00	1,513,000.00	20,303.50	40,833.25	0.00	0.00	61,136.75	20,303.50	40,833.25	0.00	0.00	91,136.75	1,451,863.25	0.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	5020309000	756,000.00	102,000.00	858,000.00	17,787.73	28,844.32	0.00	0.00	44,432.05	17,787.73	28,844.32	0.00	0.00	44,432.05	915,567.65	0.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	5020309000	756,000.00	102,000.00	858,000.00	17,787.73	28,844.32	0.00	0.00	44,432.05	17,787.73	28,844.32	0.00	0.00	44,432.05	915,567.65	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	(526,000.00)	1,674,000.00	38,050.00	13,815.00	0.00	0.00	48,865.00	38,050.00	13,815.00	0.00	0.00	48,865.00	1,824,135.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	2,200,000.00	(526,000.00)	1,674,000.00	38,050.00	13,815.00	0.00	0.00	48,865.00	38,050.00	13,815.00	0.00	0.00	48,865.00	1,824,135.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	3,500,000.00	2,500,000.00	6,000,000.00	2,321,894.72	627,565.54	0.00	0.00	2,949,500.26	2,321,924.72	627,565.54	0.00	0.00	2,949,500.26	3,050,499.74	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020389000	3,500,000.00	2,500,000.00	6,000,000.00	2,321,894.72	627,565.54	0.00	0.00	2,949,500.26	2,321,924.72	627,565.54	0.00	0.00	2,949,500.26	3,050,499.74	0.00	0.00	0.00	
Utility Expenses	5020400000	500,000.00	298,000.00	798,000.00	12,704.80	884.00	0.00	0.00	13,588.80	12,704.80	884.00	0.00	0.00	13,588.80	722,411.20	0.00	0.00	0.00	
Utility Expenses	5020400000	500,000.00	298,000.00	798,000.00	12,704.80	884.00	0.00	0.00	13,588.80	12,704.80	884.00	0.00	0.00	13,588.80	722,411.20	0.00	0.00	0.00	
Water Expenses	5020401000	500,000.00	298,000.00	798,000.00	12,704.80	884.00	0.00	0.00	13,588.80	12,704.80	884.00	0.00	0.00	13,588.80	722,411.20	0.00	0.00	0.00	
Water Expenses	5020401000	500,000.00	298,000.00	798,000.00	12,704.80	884.00	0.00	0.00	13,588.80	12,704.80	884.00	0.00	0.00	13,588.80	722,411.20	0.00	0.00	0.00	
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,818.09	728.00	0.00	0.00	19,344.09	18,818.09	728.00	0.00	0.00	19,344.09	2,582,655.91	0.00	0.00	0.00	
Electricity Expenses	5020402000	2,030,000.00	552,000.00	2,582,000.00	18,818.09	728.00	0.00	0.00	19,344.09	18,818.09	728.00	0.00	0.00	19,344.09	2,582,655.91	0.00	0.00	0.00	
Communication Expenses	5020500000	3,059,000.00	576,000.00	3,635,000.00	22,485.65	28,955.99	0.00	0.00	48,421.64	22,485.65	28,955.99	0.00	0.00	48,421.64	3,582,578.36	0.00	0.00	0.00	
Communication Expenses	5020500000	3,059,000.00	576,000.00	3,635,000.00	22,485.65	28,955.99	0.00	0.00	48,421.64	22,485.65	28,955.99	0.00	0.00	48,421.64	3,582,578.36	0.00	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	11,000.00	31,000.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00	30,780.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	20,000.00	11,000.00	31,000.00	0.00	240.00	0.00	0.00	240.00	0.00	240.00	0.00	0.00	240.00	30,780.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,451,000.00	271,000.00	1,722,000.00	4,870.65	11,595.89	0.00	0.00	16,566.54	4,870.65	11,595.89	0.00	0.00	16,566.54	1,465,433.39	0.00	0.00	0.00	
Telephone Expenses	5020502000	1,451,000.00	271,000.00	1,722,000.00	4,870.65	11,595.89	0.00	0.00	16,566.54	4,870.65	11,595.89	0.00	0.00	16,566.54	1,465,433.39	0.00	0.00	0.00	
Mobile	5020502001	451,000.00	164,000.00	615,000.00	2,071.65	2,071.65	0.00	0.00	2,071.65	2,071.65	0.00	0.00	0.00	2,071.65	812,628.35	0.00	0.00	0.00	
Mobile	5020502001	451,000.00	164,000.00	615,000.00	2,071.65	2,071.65	0.00	0.00	2,071.65	2,071.65	0.00	0.00	0.00	2,071.65	812,628.35	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	700,000.00	107,000.00	807,000.00	2,899.00	11,595.99	0.00	0.00	14,494.99	2,899.00	11,595.99	0.00	0.00	14,494.99	792,525.01	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	700,000.00	107,000.00	807,000.00	2,899.00	11,595.99	0.00	0.00	14,494.99	2,899.00	11,595.99	0.00	0.00	14,494.99	792,525.01	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,485.00	15,120.00	0.00	0.00	32,815.00	17,485.00	15,120.00	0.00	0.00	32,815.00	2,086,585.00	0.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,825,000.00	294,000.00	2,119,000.00	17,485.00	15,120.00	0.00	0.00	32,815.00	17,485.00	15,120.00	0.00	0.00	32,815.00	2,086,585.00	0.00	0.00	0.00	
Cable, Satellite, Telegram and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00		
Cable, Satellite, Telegram and Radio Expenses	5020504000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00		
Awards/Prizes and Prizes	5020900000	1,544,000.00	0.00	1,544,000.00	0.00	0.00	0.00	0.00	1,544,000.00	0.00	0.00	0.00	0.00	1,544,000.00	0.00	0.00	0.00		
Awards/Prizes and Prizes	5020900000	1,544,000.00	0.00	1,544,000.00	0.00	0.00	0.00	0.00	1,544,000.00	0.00	0.00	0.00	0.00	1,544,000.00	0.00	0.00	0.00		

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Operating Unit : < not applicable >
 Organization Code : 08 013 000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601000	1,544,000.00	0.00	1,544,000.00	45,000.00	11,000.00	0.00	0.00	56,000.00	45,000.00	11,000.00	0.00	0.00	56,000.00	1,488,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,544,000.00	0.00	1,544,000.00	45,000.00	11,000.00	0.00	0.00	56,000.00	45,000.00	11,000.00	0.00	0.00	56,000.00	1,488,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Extraordinary and Miscellaneous Expenses	5021003000	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
Professional Services	5021100000	16,300,000.00	782,000.00	17,082,000.00	817,258.27	393,914.94	0.00	0.00	1,211,173.21	817,258.27	393,914.94	0.00	0.00	1,211,173.21	15,870,826.79	0.00	0.00
Legal Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	180,000.00	0.00	0.00	351,529.30	171,529.30	180,000.00	0.00	0.00	351,529.30	148,470.70	0.00	0.00
Legal Services	5021101000	500,000.00	0.00	500,000.00	171,529.30	180,000.00	0.00	0.00	351,529.30	171,529.30	180,000.00	0.00	0.00	351,529.30	148,470.70	0.00	0.00
Auditing Services	5021102000	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
Auditing Services	5021102000	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	15,800,000.00	782,000.00	16,582,000.00	645,728.97	213,914.94	0.00	0.00	859,643.91	645,728.97	213,914.94	0.00	0.00	859,643.91	15,722,356.09	0.00	0.00
Other Professional Services	5021199000	15,800,000.00	782,000.00	16,582,000.00	645,728.97	213,914.94	0.00	0.00	859,643.91	645,728.97	213,914.94	0.00	0.00	859,643.91	15,722,356.09	0.00	0.00
General Services	5021200000	3,280,000.00	78,000.00	3,358,000.00	1,935,961.86	410,011.35	0.00	0.00	2,345,973.21	1,935,961.86	410,011.35	0.00	0.00	2,345,973.21	892,028.79	0.00	0.00
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	198,720.00	0.00	0.00
Janitorial Services	5021202000	200,000.00	0.00	200,000.00	0.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	198,720.00	0.00	0.00
Security Services	5021203000	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
Security Services	5021203000	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	5021299000	3,080,000.00	78,000.00	3,158,000.00	1,935,961.86	408,731.35	0.00	0.00	2,344,693.21	1,935,961.86	408,731.35	0.00	0.00	2,344,693.21	793,306.79	0.00	0.00
Other General Services	5021299099	3,080,000.00	78,000.00	3,158,000.00	1,935,961.86	408,731.35	0.00	0.00	2,344,693.21	1,935,961.86	408,731.35	0.00	0.00	2,344,693.21	793,306.79	0.00	0.00
Repairs and Maintenance	5021300000	8,700,000.00	3,910,000.00	12,610,000.00	218,930.06	151,762.06	0.00	0.00	370,692.12	218,930.06	151,762.06	0.00	0.00	370,692.12	12,239,307.88	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	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 Land Improvements	5021302099	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 - Buildings and Other Structures	5021304000	6,200,000.00	3,537,000.00	9,737,000.00	162,323.70	98,673.00	0.00	0.00	260,996.70	162,323.70	98,673.00	0.00	0.00	260,996.70	9,476,003.30	0.00	0.00
Buildings	5021304001	6,200,000.00	3,537,000.00	9,737,000.00	162,323.70	98,673.00	0.00	0.00	260,996.70	162,323.70	98,673.00	0.00	0.00	260,996.70	9,476,003.30	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,750,000.00	373,000.00	2,123,000.00	20,803.25	45,910.00	0.00	0.00	66,713.25	20,803.25	45,910.00	0.00	0.00	66,713.25	2,056,286.75	0.00	0.00
Other Machinery and Equipment	5021305099	1,750,000.00	373,000.00	2,123,000.00	20,803.25	45,910.00	0.00	0.00	66,713.25	20,803.25	45,910.00	0.00	0.00	66,713.25	2,056,286.75	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	750,000.00	0.00	750,000.00	35,803.14	7,179.06	0.00	0.00	42,982.20	35,803.14	7,179.06	0.00	0.00	42,982.20	707,017.80	0.00	0.00

This report was generated using the Unified Reporting System on 30/07/2020 11:42 version FAR2a.1.1 ; Status : SUBMITTED

Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

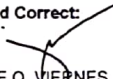
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5021306001	750,000.00	0.00	750,000.00	35,803.14	7,179.08	0.00	0.00	42,982.20	35,803.14	7,179.08	0.00	0.00	42,982.20	707,017.80	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	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
Taxes, Dues and Licenses	5021501001	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
Fidelity Bond Premiums	5021502000	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
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Insurance Expenses	5021503000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Labor and Wages	5021800000	1,550,000.00	102,000.00	1,652,000.00	211,586.78	0.00	0.00	0.00	211,586.78	211,586.78	0.00	0.00	0.00	211,586.78	1,440,413.24	0.00	0.00
Labor and Wages	5021801000	1,550,000.00	102,000.00	1,652,000.00	211,586.78	0.00	0.00	0.00	211,586.78	211,586.78	0.00	0.00	0.00	211,586.78	1,440,413.24	0.00	0.00
Labor and Wages	5021801000	1,550,000.00	102,000.00	1,652,000.00	211,586.78	0.00	0.00	0.00	211,586.78	211,586.78	0.00	0.00	0.00	211,586.78	1,440,413.24	0.00	0.00
Other Maintenance and Operating Expenses	5028900000	18,208,000.00	8,914,000.00	23,122,000.00	1,860,810.12	198,344.57	0.00	0.00	2,057,154.69	1,860,810.12	198,344.57	0.00	0.00	2,057,154.69	21,064,845.31	0.00	0.00
Advertising Expenses	5028901000	220,000.00	53,000.00	273,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	263,000.00	0.00	0.00
Advertising Expenses	5028901000	220,000.00	53,000.00	273,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	263,000.00	0.00	0.00
Printing and Publication Expenses	5028902000	1,200,000.00	114,000.00	1,314,000.00	49,892.00	0.00	0.00	0.00	49,892.00	49,892.00	0.00	0.00	0.00	49,892.00	1,294,108.00	0.00	0.00
Printing and Publication Expenses	5028902000	1,200,000.00	114,000.00	1,314,000.00	49,892.00	0.00	0.00	0.00	49,892.00	49,892.00	0.00	0.00	0.00	49,892.00	1,294,108.00	0.00	0.00
Representation Expenses	5029903000	5,500,000.00	1,000.00	5,501,000.00	1,344,238.12	105,344.57	0.00	0.00	1,449,582.69	1,344,238.12	105,344.57	0.00	0.00	1,449,582.69	4,051,417.31	0.00	0.00
Representation Expenses	5029903000	5,500,000.00	1,000.00	5,501,000.00	1,344,238.12	105,344.57	0.00	0.00	1,449,582.69	1,344,238.12	105,344.57	0.00	0.00	1,449,582.69	4,051,417.31	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,600,000.00	13,000.00	1,613,000.00	37,000.00	13,000.00	0.00	0.00	50,000.00	37,000.00	13,000.00	0.00	0.00	50,000.00	1,563,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,600,000.00	13,000.00	1,613,000.00	37,000.00	13,000.00	0.00	0.00	50,000.00	37,000.00	13,000.00	0.00	0.00	50,000.00	1,563,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,083,000.00	8,000.00	2,071,000.00	289,000.00	78,000.00	0.00	0.00	367,000.00	289,000.00	78,000.00	0.00	0.00	367,000.00	1,704,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	2,083,000.00	8,000.00	2,071,000.00	289,000.00	78,000.00	0.00	0.00	367,000.00	289,000.00	78,000.00	0.00	0.00	367,000.00	1,704,000.00	0.00	0.00
Rents - Equipment	5029906000	1,400,000.00	64,000.00	1,464,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,334,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,400,000.00	64,000.00	1,464,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,334,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	1,400,000.00	64,000.00	1,464,000.00	130,000.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	1,334,000.00	0.00	0.00
Subscription Expenses	5029907000	4,225,000.00	6,661,000.00	10,886,000.00	680.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	10,885,320.00	0.00	0.00
Other Subscription Expenses	5029907000	4,225,000.00	6,661,000.00	10,886,000.00	680.00	0.00	0.00	0.00	680.00	680.00	0.00	0.00	0.00	680.00	10,885,320.00	0.00	0.00
Capital Outlays	5060400000	73,810,000.00	85,314,000.00	159,124,000.00	1,132,641.00	120,287.00	0.00	0.00	1,252,928.00	0.00	1,252,928.00	0.00	0.00	1,252,928.00	158,371,072.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	73,810,000.00	85,314,000.00	159,124,000.00	1,132,641.00	120,287.00	0.00	0.00	1,252,928.00	0.00	1,252,928.00	0.00	0.00	1,252,928.00	158,371,072.00	0.00	0.00
Land Improvements Outlay	5060402000	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,000.00	0.00	0.00
Other Land Improvements	5060402000	2,000,000.00	6,799,000.00	8,799,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,799,000.00	0.00	0.00

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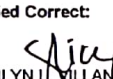
Operating Unit : < not applicable >
 Organization Code : 08 013 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Buildings and Other Structures	5060404000	18,702,000.00	59,500,000.00	78,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,202,000.00	0.00	0.00
Buildings	5060404001	18,702,000.00	59,500,000.00	78,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,202,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	28,882,000.00	11,144,000.00	38,026,000.00	979,022.00	120,287.00	0.00	0.00	1,099,309.00	0.00	1,099,309.00	0.00	0.00	1,099,309.00	38,926,691.00	0.00	0.00
Office Equipment	5060405002	28,882,000.00	11,144,000.00	38,026,000.00	979,022.00	120,287.00	0.00	0.00	1,099,309.00	0.00	1,099,309.00	0.00	0.00	1,099,309.00	38,926,691.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	27,726,000.00	3,134,000.00	30,860,000.00	153,619.00	0.00	0.00	0.00	153,619.00	0.00	153,619.00	0.00	0.00	153,619.00	30,706,381.00	0.00	0.00
Furniture and Fixtures	5060407001	27,726,000.00	3,134,000.00	30,860,000.00	153,619.00	0.00	0.00	0.00	153,619.00	0.00	153,619.00	0.00	0.00	153,619.00	30,706,381.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	500,000.00	2,037,000.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	0.00	0.00
Work/Zoo Animals	5060409001	500,000.00	2,037,000.00	2,537,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,537,000.00	0.00	0.00
Biological Assets Outlay	5060500000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
Livestock	5060501002	500,000.00	1,000,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00
GRAND TOTAL		214,810,000.00	110,043,000.00	324,853,000.00	15,809,620.51	10,534,899.46	0.00	0.00	28,344,819.97	14,978,979.51	11,967,840.46	0.00	0.00	28,344,819.97	298,508,380.03	0.00	0.00

Certified Correct:

 JESILLE Q. VERNES
 Budget Officer

Date: 2020-07-30 10:02:28.0

Certified Correct:

 JEANILYN L. MILLANJEVA
 Accountant

Date: 2020-07-30 10:02:28.0

Recommending Approval:

 MARCELO G. GUTIERREZ, JR.
 Vice-President for Finance and
 management Services
 Date: 2020-07-30 11:03:

Approved By:

 DEXTER R. BUTED
 Agency Head