Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Agency/Operating Unit : BUREAU OF PLANT INDUSTRY
Region/Province/City: _____
Fund: 101

Particulars	Appropriations			Allotments								Current Year Obligations					Current Year Disbursements					Balances		
	Authorized Appropriation	Adjustments	Adjusted Appropriations	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Allotments Received	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 Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	6	7	8	9	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
A. AGENCY SPECIFIC BUDGET																								
Personnel Services	181,283,000.00		181,283,000.00					181,283,000.00			181,283,000.00	42,245,499.52	45,092,110.39	41,346,511.50		128,684,121.41	42,245,499.52	45,092,110.39	41,346,511.50		128,684,121.41	-	52,598,878.59	-
Maintenance & Other Operating Expenses	239,422,000.00		239,422,000.00	1,500,000.00	2,291,520.00	21,374,532.00		239,422,000.00		25,166,052.00	264,588,052.00	58,486,610.90	42,177,652.69	76,857,256.92		177,521,520.51	53,236,720.64	31,477,296.11	57,472,358.44		142,186,375.19	-	87,066,531.49	35,335,145.32
Financial Expenses			-								-					-					-	-	-	-
Capital Outlays	8,300,000.00		8,300,000.00					8,300,000.00			8,300,000.00	1,166,561.00	4,970,334.00	1,799,400.00		7,936,295.00	898,109.00	366,604.00	229,400.00		1,494,113.00	-	363,705.00	6,442,182.00
B. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Services			-								-					-					-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund																								
Personnel Services			-	688,939.00	1,928,313.00			2,617,252.00			2,617,252.00	688,938.39	1,928,312.88			2,617,251.27	592,133.40	1,965,597.38	4,978,362.48		7,536,093.26	-	0.73	(4,918,841.99)
C. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premium																								
Personnel Services	16,975,000.00		16,975,000.00					16,975,000.00			16,975,000.00	3,979,691.94	3,962,593.26	4,044,262.18		11,986,547.38	3,979,691.94	3,962,593.26	4,044,262.18		11,986,547.38	-	4,988,452.62	-
KR2-RP-JAPAN Increased Food Production Program																								
Maintenance & Other Operating Expenses			-			2,484,000.00		2,484,000.00			2,484,000.00			1,447,030.00		1,447,030.00			1,447,030.00		1,447,030.00			-
Capital Outlay						60,286,000.00		60,286,000.00			60,286,000.00			55,930,700.00		55,930,700.00								
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	445,980,000.00	-	445,980,000.00	2,188,939.00	4,219,833.00	84,144,532.00	-	330,084,252.00	-	25,166,052.00	536,533,304.00	106,567,301.75	98,131,003.22	181,425,160.60	-	386,123,465.57	100,952,154.50	82,864,201.14	109,517,924.60	-	293,334,280.24	-	145,017,568.43	36,858,485.33
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																								
D. UNRELEASED APPROPRIATION																								
F. UNOBLIGATED ALLOTMENT																								
Personnel Services (under CFAG)			-					-			-					-					-	-	-	-
Maintenance & Other Operating Expenses	18,659,658.66		18,659,658.66	18,659,658.66				18,659,658.66			18,659,658.66	9,926,864.03	7,578,399.14	1,152,715.13		18,657,978.30	2,645,258.55	11,820,032.59	4,087,461.94		18,552,753.08	-	1,680.36	105,225.22
Capital Outlays	522,343.21		522,343.21	522,343.21				522,343.21			522,343.21	193,405.00	304,241.00			497,646.00	75,000.00		422,646.00		497,646.00	-	24,697.21	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	19,182,001.87	-	19,182,001.87	19,182,001.87	-	-	-	19,182,001.87	-	-	19,182,001.87	10,120,269.03	7,882,640.14	1,152,715.13	-	19,155,624.30	2,720,258.55	11,820,032.59	4,510,107.94	-	19,050,399.08	-	26,377.57	105,225.22
GRAND TOTAL	465,162,001.87	-	465,162,001.87	21,370,940.87	4,219,833.00	84,144,532.00	-	349,266,253.87	-	25,166,052.00	555,715,305.87	116,687,570.78	106,013,643.36	182,577,875.73	-	405,279,089.87	103,672,413.05	94,684,233.73	114,028,032.54	-	312,384,679.32	-	145,043,946.00	36,963,710.55

Certified Correct:

LEONIDA L. MORALES
Budget Officer
Date:_____

Certified Correct:

ELIZABETH T. RAMIRO
Chief Accountant
Date:_____

Approved By:

CLARITO M. BARRON, Ph.D. CESO IV
Director

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of September 30, 2013

Department: AGRICULTURE
Agency/OU:BUREAU OF PLANT INDUSTRY
Region/Province/City: _____
Fund:

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-13-0003388	January 8, 2013	Agency Specific Budget	181,283,000.00	239,422,000.00	8,300,000.00	429,005,000.00				-	429,005,000.00
2	ABM-BMB-E-13-0003389	January 8, 2013	Automatic Appropriations	16,975,000.00			16,975,000.00				-	16,975,000.00
3	SARO-BMB-E-13-0002416	March 8, 2013	Special Purpose Fund	688,939.00			688,939.00				-	688,939.00
4	SARO-BMB-E-13-0004239	April 23, 2013	Special Purpose Fund	1,090,654.00			1,090,654.00					1,090,654.00
5	SARO-BMB-E-13-0005529	May 28, 2013	Special Purpose Fund	837,659.00			837,659.00				-	837,659.00
6	SARO-BMB-E-13-0011253		Automatic Appropriations		2,484,000.00	60,286,000.00	62,770,000.00					62,770,000.00
												-
	Sub-total			200,875,252.00	241,906,000.00	68,586,000.00	511,367,252.00	-	-	-	-	511,367,252.00
B. Sub-allotments received from Central Office/Regional Office												
1	ASA No. 101-2013-035	February 7, 2013	Corn Program		1,500,000.00		1,500,000.00				-	1,500,000.00
2	ASA No. 101-2013-231	May 3, 2013	HVCDP		1,000,000.00		1,000,000.00				-	1,000,000.00
3	ASA No. 101-2013-244	May 20, 2013	HVCDP		1,184,000.00		1,184,000.00				-	1,184,000.00
4	ASA No. 101-2013-282	June 11, 2013			107,520.00		107,520.00				-	107,520.00
5	ASA No. 101-2013-318	July 5, 2013	Organic Agriculture		15,000,000.00		15,000,000.00				-	15,000,000.00
6	ASA No. 101-2013-335		HVCDP		2,274,532.00		2,274,532.00				-	2,274,532.00
7	ASA No. 101-2013-377		Rice Program		3,400,000.00		3,400,000.00					3,400,000.00
8	ASA No. 101-2013-435		HVCDP		500,000.00		500,000.00					500,000.00
9	ASA No. 101-2013-504		Rice Program		200,000.00		200,000.00					200,000.00
												-
	Sub-Total			-	25,166,052.00	-	25,166,052.00	-	-	-	-	25,166,052.00
	Total Allotments			200,875,252.00	267,072,052.00	68,586,000.00	536,533,304.00	-	-	-	-	536,533,304.00

Certified Correct:

LEONIDA L. MORALES
Budget Officer

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
						-					-	-		
Maintenance and Other Operating Expenses		**9,926,864.03**	**7,578,399.14**	**1,152,715.13**	**-**	**18,657,978.30**	**2,645,258.55**	**11,821,532.59**	**4,087,461.94**	**-**	**18,554,253.08**	**103,725.22**	**-**	**103,725.22**
Travelling Expenses		**360,702.45**	**520,603.90**	**-**	**-**	**881,306.35**	**50,512.00**	**805,794.35**	**25,000.00**	**-**	**881,306.35**	**-**	**-**	**-**
Traveling Expenses - Local	751	360,702.45	520,603.90			881,306.35	50,512.00	805,794.35	25,000.00		881,306.35	-	-	-
Traveling Expenses - Foreign	752	-				-	-	-	-		-	-		-
Training and Scholarship Expenses		**2,168,819.06**	**837,228.15**	**-**	**-**	**3,006,047.21**	**542,166.03**	**2,463,881.18**	**-**	**-**	**3,006,047.21**	**-**	**-**	**-**
Training Expenses	753	2,168,819.06	837,228.15			3,006,047.21	542,166.03	2,463,881.18	-		3,006,047.21	-	-	-
Scholarship Expensess	754	-	-			-	-				-	-		-
Supplies and Materials Expenses		**4,775,766.38**	**4,581,925.58**	**1,152,715.13**	**-**	**10,510,407.09**	**1,099,046.61**	**5,480,533.32**	**3,847,101.94**	**-**	**10,426,681.87**	**83,725.22**	**-**	**83,725.22**
Office Supplies and Expenses	755	184,745.64	567,370.57			752,116.21	98,236.00	530,080.21	123,800.00		752,116.21	-	-	-
Accountable Forms Expenses	756	38,040.00	-			38,040.00	38,040.00	-	-		38,040.00	-	-	-
Animal/Zoological Supplies Expenses	757	-	-			-					-	-		-
Food Supplies Expenses	758	-	-			-					-	-		-
Drugs and Medicine Expenses	759	-	-			-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760	2,077,892.40	421,661.14			2,499,553.54	354,784.00	1,056,427.54	1,088,342.00		2,499,553.54	-	-	-
Gasoline, Oil and Lubricant Expensess	761	22,781.84	47,218.16			70,000.00	22,781.84	42,218.16	5,000.00		70,000.00	-	-	-
Agricultural Supplies Expenses	762	1,930,852.50	1,573,060.08	1,152,715.13		4,656,627.71	490,204.77	1,835,508.41	2,247,189.31		4,572,902.49	83,725.22	-	83,725.22
Textbooks and Intructional Materials	763	-	-			-					-	-		-
Military and Police Suppliess Expenses	764	-	-			-					-	-		-
Other Supplies Expenses	765	521,454.00	1,972,615.63			2,494,069.63	95,000.00	2,016,299.00	382,770.63		2,494,069.63	-	-	-
Utility Expenses		**549,254.28**	**88,745.72**	**-**	**-**	**638,000.00**	**119,341.05**	**518,658.95**	**-**	**-**	**638,000.00**	**-**	**-**	**-**
Water Expenses	766	524,254.28	38,745.72			563,000.00	94,341.05	468,658.95	-		563,000.00	-	-	-
Electricity Expenses	767	25,000.00	50,000.00			75,000.00	25,000.00	50,000.00	-		75,000.00	-	-	-
Cooking Gas Expenses	768	-	-			-	-				-	-		
Communication Expenses		**468,979.77**	**91,681.01**	**-**	**-**	**560,660.78**	**132,424.86**	**421,075.92**	**7,160.00**	**-**	**560,660.78**	**-**	**-**	**-**
Postage and Deliveries	771	307,281.12	30,218.88			337,500.00	40,035.00	290,305.00	7,160.00		337,500.00	-	-	-
Telephone Expenses - Landline	772	49,584.94	(34,214.59)			15,370.35	9,394.86	5,975.49	-		15,370.35	-	-	-
Telephone Expenses - Mobile	773	110,013.71	94,776.72			204,790.43	80,895.00	123,895.43	-		204,790.43	-	-	-
Internet Expenses	774	1,050.00	450.00			1,500.00	1,050.00	450.00	-		1,500.00	-		-
Cable, Satellite, Telegraph and Radio Expenses	775	1,050.00	450.00			1,500.00	1,050.00	450.00	-		1,500.00	-		-
Membership Dues and Contribution to Organizatio		**10,000.00**	**115,000.00**	**-**	**-**	**125,000.00**	**10,000.00**	**115,000.00**	**-**	**-**	**125,000.00**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778	10,000.00	115,000.00			125,000.00	10,000.00	115,000.00	-		125,000.00	-		-
Awards and Indemnities		**317,500.00**	**-**	**-**	**-**	**317,500.00**	**317,500.00**	**-**	**-**	**-**	**317,500.00**	**-**	**-**	**-**
Awards and Indemnities	779	317,500.00	-			317,500.00	317,500.00	-			317,500.00	-		-
Advertising Expenses		**18,086.00**	**1,914.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**20,000.00**
Advertising Expenses	780	18,086.00	1,914.00			20,000.00	-	-	-		-	20,000.00	-	20,000.00
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781	-	-			-	-				-	-		-
Rent Expenses		**23,700.00**	**-**	**-**	**-**	**23,700.00**	**15,000.00**	**8,700.00**	**-**	**-**	**23,700.00**	**-**	**-**	**-**

Awards and Indemnities	779	317,500.00	-			317,500.00	317,500.00	-			317,500.00	-		-
Advertising Expenses		**18,086.00**	**1,914.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**20,000.00**
Advertising Expenses	780	18,086.00	1,914.00			20,000.00	-	-	-		-	20,000.00	-	20,000.00
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781	-	-			-	-				-	-		-
Rent Expenses		**23,700.00**	**-**	**-**	**-**	**23,700.00**	**15,000.00**	**8,700.00**	**-**	**-**	**23,700.00**	**-**	**-**	**-**
Rent Expenses	782	23,700.00	-			23,700.00	15,000.00	8,700.00	-		23,700.00	-	-	-
Representation Expenses		**42,235.69**	**22,764.31**	**-**	**-**	**65,000.00**	**18,000.00**	**47,000.00**	**-**	**-**	**65,000.00**	**-**	**-**	**-**
Representation Expenses	783	42,235.69	22,764.31			65,000.00	18,000.00	47,000.00	-		65,000.00	-	-	-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784	-	-			-	-	-	-		-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785	-	-			-					-	-		-
Subscription Expenses		**620.00**	**880.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**-**	**-**
Subscription Expenses	786	620.00	880.00			1,500.00	-	1,500.00	-		1,500.00	-	-	-
Survey Expenses		**12,500.00**	**52,500.00**	**-**	**-**	**65,000.00**	**12,500.00**	**52,500.00**	**-**	**-**	**65,000.00**	**-**	**-**	**-**
Survey Expenses	787	12,500.00	52,500.00			65,000.00	12,500.00	52,500.00	-		65,000.00	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788	-	-			-					-	-		-
Professional Services		**78,200.00**	**213,788.00**	**-**	**-**	**291,988.00**	**49,000.00**	**234,788.00**	**8,200.00**	**-**	**291,988.00**	**-**	**-**	**-**
Legal Services	791	-	-			-					-	-		-
Audtiting Services	792	-	-			-					-	-		-
Consultancy Services	793	41,000.00	34,000.00			75,000.00	20,000.00	55,000.00	-		75,000.00	-	-	-
Environment/Sanitary Services	794	-	-			-					-	-		-
General Services	795	-	-			-					-	-		-
Janitorial Services	796	-	-			-					-	-		-
Security Services	797	-	-			-					-	-		-
Other Professional Services	799	37,200.00	179,788.00			216,988.00	29,000.00	179,788.00	8,200.00		216,988.00	-	-	-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Land Improvements	802	-	-			-	-				-	-		-
R & M - Runways/Taxiways	803	-	-			-	-				-	-		-
R & M - Railways	804	-	-			-	-				-	-		-
R & M - Electrification, Power and Energy Sources	805	-	-			-	-				-	-		-
Repairs and Maintenance - Building		**948,100.88**	**37,552.12**	**-**	**-**	**985,653.00**	**200,000.00**	**585,653.00**	**200,000.00**	**-**	**985,653.00**	**-**	**-**	**-**
R & M - Office Building	811	581,100.88	37,552.12			618,653.00	125,000.00	293,653.00	200,000.00		618,653.00	-	-	-
R & M - School Buildings	812	-	-			-					-	-		-
R & M - Hospitals and Healthcare	813	-	-			-					-	-		-
R & M - Markets and Slaughterhouse	814	-	-			-					-	-		-
R & M - Other Structures	815	367,000.00	-			367,000.00	75,000.00	292,000.00	-		367,000.00	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Leasehold Improvements, Land	818	-	-			-					-	-		-
R & M - Leasehold Improvements, Building	819	-	-			-					-	-		-
R & M - Other Leasehold Improvements	820	-	-			-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**66,829.00**	**9,700.00**	**-**	**-**	**76,529.00**	**19,500.00**	**57,029.00**	**-**	**-**	**76,529.00**	**-**	**-**	**-**
R & M - Office Equipment	821	27,374.00	9,700.00			37,074.00	-	37,074.00	-		37,074.00	-	-	-
R & M - Furniture and Fixtures	822	-	-			-					-	-		-
R & M - IT Equipments and Software	823	39,455.00	-			39,455.00	19,500.00	19,955.00	-		39,455.00	-	-	-
Repairs and Maintenance - Machinery and Equipm		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Machinery	826	-	-			-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827	-	-			-					-	-		-
R & M - Airport Equipment	828	-	-			-					-	-		-
R & M - Communication Equipment	829	-	-			-					-	-		-
R & M - Construction and Heavy Equipment	830	-	-			-					-	-		-
R & M - Firefighting Equipment and Accessories	831	-	-			-					-	-		-
R & M - Hospitals Equipments	832	-	-			-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833	-	-			-					-	-		-

Advertising Expenses		**18,086.00**	**1,914.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**	**-**	**-**	**20,000.00**	**-**	**20,000.00**
Advertising Expenses	780	18,086.00	1,914.00			20,000.00	-	-	-		-	20,000.00	-	20,000.00
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781	-	-			-	-				-	-		-
Rent Expenses		**23,700.00**	**-**	**-**	**-**	**23,700.00**	**15,000.00**	**8,700.00**	**-**	**-**	**23,700.00**	**-**	**-**	**-**
Rent Expenses	782	23,700.00	-			23,700.00	15,000.00	8,700.00	-		23,700.00	-	-	-
Representation Expenses		**42,235.69**	**22,764.31**	**-**	**-**	**65,000.00**	**18,000.00**	**47,000.00**	**-**	**-**	**65,000.00**	**-**	**-**	**-**
Representation Expenses	783	42,235.69	22,764.31			65,000.00	18,000.00	47,000.00	-		65,000.00	-	-	-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784	-	-			-	-	-	-		-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785	-	-			-					-	-		-
Subscription Expenses		**620.00**	**880.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**-**	**-**
Subscription Expenses	786	620.00	880.00			1,500.00	-	1,500.00	-		1,500.00	-	-	-
Survey Expenses		**12,500.00**	**52,500.00**	**-**	**-**	**65,000.00**	**12,500.00**	**52,500.00**	**-**	**-**	**65,000.00**	**-**	**-**	**-**
Survey Expenses	787	12,500.00	52,500.00			65,000.00	12,500.00	52,500.00	-		65,000.00	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788	-	-			-					-	-		-
Professional Services		**78,200.00**	**213,788.00**	**-**	**-**	**291,988.00**	**49,000.00**	**234,788.00**	**8,200.00**	**-**	**291,988.00**	**-**	**-**	**-**
Legal Services	791	-	-			-					-	-		-
Audtiting Services	792	-	-			-					-	-		-
Consultancy Services	793	41,000.00	34,000.00			75,000.00	20,000.00	55,000.00	-		75,000.00	-	-	-
Environment/Sanitary Services	794	-	-			-					-	-		-
General Services	795	-	-			-					-	-		-
Janitorial Services	796	-	-			-					-	-		-
Security Services	797	-	-			-					-	-		-
Other Professional Services	799	37,200.00	179,788.00			216,988.00	29,000.00	179,788.00	8,200.00		216,988.00	-	-	-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Land Improvements	802	-	-			-	-				-	-		-
R & M - Runways/Taxiways	803	-	-			-	-				-	-		-
R & M - Railways	804	-	-			-	-				-	-		-
R & M - Electrification, Power and Energy Sources	805	-	-			-	-				-	-		-
Repairs and Maintenance - Building		**948,100.88**	**37,552.12**	**-**	**-**	**985,653.00**	**200,000.00**	**585,653.00**	**200,000.00**	**-**	**985,653.00**	**-**	**-**	**-**
R & M - Office Building	811	581,100.88	37,552.12			618,653.00	125,000.00	293,653.00	200,000.00		618,653.00	-	-	-
R & M - School Buildings	812	-	-			-					-	-		-
R & M - Hospitals and Healthcare	813	-	-			-					-	-		-
R & M - Markets and Slaughterhouse	814	-	-			-					-	-		-
R & M - Other Structures	815	367,000.00	-			367,000.00	75,000.00	292,000.00	-		367,000.00	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Leasehold Improvements, Land	818	-	-			-					-	-		-
R & M - Leasehold Improvements, Building	819	-	-			-					-	-		-
R & M - Other Leasehold Improvements	820	-	-			-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**66,829.00**	**9,700.00**	**-**	**-**	**76,529.00**	**19,500.00**	**57,029.00**	**-**	**-**	**76,529.00**	**-**	**-**	**-**
R & M - Office Equipment	821	27,374.00	9,700.00			37,074.00	-	37,074.00	-		37,074.00	-	-	-
R & M - Furniture and Fixtures	822	-	-			-					-	-		-
R & M - IT Equipments and Software	823	39,455.00	-			39,455.00	19,500.00	19,955.00	-		39,455.00	-	-	-
Repairs and Maintenance - Machinery and Equipm		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Machinery	826	-	-			-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827	-	-			-					-	-		-
R & M - Airport Equipment	828	-	-			-					-	-		-
R & M - Communication Equipment	829	-	-			-					-	-		-
R & M - Construction and Heavy Equipment	830	-	-			-					-	-		-
R & M - Firefighting Equipment and Accessories	831	-	-			-					-	-		-
R & M - Hospitals Equipments	832	-	-			-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833	-	-			-					-	-		-
R & M - Military and Police Equipment	834													

Equipment	829	-	-			-					-	-		-
R & M - Construction and Heavy Equipment	830	-	-			-					-	-		-
R & M - Firefighting Equipment and Accessories	831	-	-			-					-	-		-
R & M - Hospitals Equipments	832	-	-			-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833	-	-			-					-	-		-
R & M - Military and Police Equipment	834	-	-			-					-	-		-
R & M - Sports Equipment	835	-	-			-					-	-		-
R & M - Techinical and Scientific Equipments	836	-	-			-					-	-		-
R & M - Other Machinery and Equipments	840	-	-			-					-	-		-
Repairs and Maintenance - Transportation Equipm		**45,376.46**	**8,593.54**	**-**	**-**	**53,970.00**	**22,145.00**	**31,825.00**	**-**	**-**	**53,970.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841	45,376.46	8,593.54			53,970.00	22,145.00	31,825.00	-		53,970.00	-	-	-
R & M - Trains	842	-	-			-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843	-	-			-					-	-		-
R & M - Watercrafts	844	-	-			-					-	-		-
R & M - Other Transportion Equipments	848	-	-			-					-	-		-
Repairs and Maintenance - Other Property, Plant a		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Other Property, Plant and Equipment	850	-	-			-					-	-		-
Repairs and Maintenance - Public Infrastructures		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Roads, Highways and Bridges	851	-	-			-					-	-		-
R & M - Parks, Plazas and Monnument	852	-	-			-					-	-		-
R & M - Port, Lighthouse and Harbors	853	-	-			-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854	-	-			-					-	-		-
R & M - Irrigation, Canals and Laterals	855	-	-			-					-	-		-
R & M - Flood Controls	856	-	-			-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857	-	-			-					-	-		-
R & M - Other Public Infrastructures	860	-	-			-					-	-		-
Repairs and Maintenance - Reforestation Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Reforestation - Upland	861	-	-			-					-	-		-
R & M - Reforestation - Marshland/Swampland	862	-	-			-					-	-		-
Subsidies and Donations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	871	-	-			-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872	-	-			-					-	-		-
Subsidy to Operating Units	873	-	-			-					-	-		-
Subsidy to Local Government Units	874	-	-			-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875	-	-			-					-	-		-
Subsidy to NGOs/ POs	876	-	-			-					-	-		-
Subsidy to Other Funds	877	-	-			-					-	-		-
Donation	878	-	-			-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	881	-	-			-					-	-		-
Intellegence Expenses	882	-	-			-					-	-		-
Extraordinary Expenses	883	-	-			-					-	-		-
Miscellaneous Expenses	884	-	-			-					-	-		-
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	891	-	-			-					-	-		-
Fidelity Bond Premiums	892	-	-			-					-	-		-
Insurance Expenses	893	-	-			-					-	-		-
Other Maintenace and Operating Expenses		**40,194.06**	**995,522.81**	**-**	**-**	**1,035,716.87**	**38,123.00**	**997,593.87**	**-**	**-**	**1,035,716.87**	**-**	**-**	**-**
Loss of Assets	961	-	-			-					-	-		-
Loss on Guaranty	962	-	-			-					-	-		-

Intellegence Expenses	882	-	-			-					-	-		-
Extraordinary Expenses	883	-	-			-					-	-		-
Miscellaneous Expenses	884	-	-			-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891	-	-			-					-	-		-
Fidelity Bond Premiums	892	-	-			-					-	-		-
Insurance Expenses	893	-	-			-					-	-		-
Other Maintenace and Operating Expenses		**40,194.06**	**995,522.81**	**-**	**-**	**1,035,716.87**	**38,123.00**	**997,593.87**	**-**	**-**	**1,035,716.87**	**-**	**-**	**-**
Loss of Assets	961	-	-			-					-	-		-
Loss on Guaranty	962	-	-			-					-	-		-
Other Maintenance and Operating Expenses	969	40,194.06	995,522.81			1,035,716.87	38,123.00	997,593.87	-		1,035,716.87	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971	-				-					-	-		-
Commitment Fees	972	-				-					-	-		-
Debt Service Subsidy to GOCCs	973	-				-					-	-		-
Documentaty Stamp Expenses	974	-				-					-	-		-
Interest Expenses	975	-				-					-	-		-
Other Financial Charges	979	-				-					-	-		-
						-					-	-		
Capital Outlay		**193,405.00**	**304,241.00**	**-**	**-**	**497,646.00**	**75,000.00**	**-**	**422,646.00**	**-**	**497,646.00**	**-**	**-**	**-**
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201	-	-			-					-	-		-
Land Improvements	202	-	-			-					-	-		-
Runways/Taxiways	203	-	-			-					-	-		-
Railways	204	-	-			-					-	-		-
Electrification, Power and Energy Strucures	205	-	-			-					-	-		-
Building		**193,405.00**	**304,241.00**	**-**	**-**	**497,646.00**	**75,000.00**	**-**	**422,646.00**	**-**	**497,646.00**	**-**	**-**	**-**
Office Building	211	-	-			-					-	-		-
School Buildings	212	-	-			-					-	-		-
Hospitals and Health Centers	213	-	-			-					-	-		-
Markets and Slaughter House	214	-	-			-					-	-		-
Other Structures	215	193,405.00	304,241.00			497,646.00	75,000.00	-	422,646.00		497,646.00	-	-	-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218	-	-			-					-	-		-
Leasehold Improvement, Building	219	-	-			-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220	-	-			-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221	-	-			-					-	-		-
Furniture and Fixtures	222	-	-			-					-	-		-
IT Equipment and Software	223	-	-			-					-	-		-
Library Books	224	-	-			-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226	-	-			-					-	-		-
Agricultural, Fishery and Forestry Equipments	227	-	-			-					-	-		-
Airport Equipment	228	-	-			-					-	-		-
Communication Equipment	229	-	-			-					-	-		-
Construction and Heavy Equipment	230	-	-			-					-	-		-
Firefighting Equipment and Accessories	231	-	-			-					-	-		-
Hospital Equipments	232	-	-			-					-	-		-
Medical, Dental and Laboratory Equipment	233	-	-			-					-	-		-
Military and Police Equipment	234	-	-			-					-	-		-
Sports Equipments	235	-	-			-					-	-		-
Technical and Scientific Equipment	236	-	-			-					-	-		-
Other Machinery and Equipment	240	-	-			-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241	-	-			-					-	-		-
Trains	242	-	-			-					-	-		-
Aircrafts and Aircraft Ground Equipment	243	-	-			-					-	-		-

Military and Police Equipment	234	-	-			-					-	-		-
Sports Equipments	235	-	-			-					-	-		-
Technical and Scientific Equipment	236	-	-			-					-	-		-
Other Machinery and Equipment	240	-	-			-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241	-	-			-					-	-		-
Trains	242	-	-			-					-	-		-
Aircrafts and Aircraft Ground Equipment	243	-	-			-					-	-		-
Watercrafts	244	-	-			-					-	-		-
Other Transportation Equipements	248	-	-			-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250	-	-			-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251	-	-			-					-	-		-
Parks, Plazas and Monument	252	-	-			-					-	-		-
Port, Lighthouse and Harbors	253	-	-			-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254	-	-			-					-	-		-
Irrigation, Canals, Laterals	255	-	-			-					-	-		-
Flood Controls	256	-	-			-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257	-	-			-					-	-		-
Other Public Infrastructures	258	-	-			-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261	-	-			-					-	-		-
Reforestation - Marshland/Swampland	262	-	-			-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264	-	-			-					-	-		-
CIP - Roads, Highways and Bridges	266	-	-			-					-	-		-
CIP - Parks, Plaza and Monument	267	-	-			-					-	-		-
CIP - Ports, Lighthouse and Harbors	268	-	-			-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269	-	-			-					-	-		-
CIP - Irrigation, Canals and Laterals	270	-	-			-					-	-		-
CIP - Flood Controls	271	-	-			-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272	-	-			-					-	-		-
CIP - Other Public Infrastructures	273	-	-			-					-	-		-
CIP - Reforestation - Upland	274	-	-			-					-	-		-
CIP - Reforestation - Marshland/Swampland	275	-	-			-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281	-	-			-					-	-		-
Breeding Stocks	282	-	-			-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283	-	-			-					-	-		-
Items in Transit	284	-	-			-					-	-		-
Restricted Fund/Cash	285	-	-			-					-	-		-
Other Assets	290	-	-			-					-	-		-
						-					-	-		
SUB TOTALS		**10,120,269.03**	**7,882,640.14**	**1,152,715.13**	**-**	**19,155,624.30**	**2,720,258.55**	**11,821,532.59**	**4,510,107.94**	**-**	**19,051,899.08**	**103,725.22**	**-**	**103,725.22**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

As of _____

Department: _____

Agency/Operating Units : _____

Region/Province/City:_____ -

Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14 = (14+15)	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
						-					-	-		
Maintenance and Other Operating Expenses		**997,509.89**	**211,714.96**	**-**	**-**	**1,209,224.85**	**275,922.27**	**875,006.58**	**58,296.00**	**-**	**1,209,224.85**	**-**	**-**	**-**
Travelling Expenses		**47,923.00**	**52,265.25**	**-**	**-**	**100,188.25**	**14,112.00**	**86,076.25**	**-**	**-**	**100,188.25**	**-**	**-**	**-**
Traveling Expenses - Local	751	47,923.00	52,265.25			100,188.25	14,112.00	86,076.25			100,188.25	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**182,391.71**	**67,058.29**	**-**	**-**	**249,450.00**	**68,374.84**	**148,025.16**	**33,050.00**	**-**	**249,450.00**	**-**	**-**	**-**
Office Supplies and Expenses	755	35,292.87	39,707.13			75,000.00	16,325.00	58,675.00			75,000.00	-		-
Accountable Forms Expenses	756	7,950.00	-			7,950.00	7,950.00				7,950.00	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761	2,781.84	2,218.16			5,000.00	2,781.84	2,218.16			5,000.00	-		-
Agricultural Supplies Expenses	762	11,500.00	-			11,500.00		11,500.00			11,500.00	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765	124,867.00	25,133.00			150,000.00	41,318.00	75,632.00	33,050.00		150,000.00	-		-
Utility Expenses		**524,254.28**	**25,745.72**	**-**	**-**	**550,000.00**	**94,341.05**	**455,658.95**	**-**	**-**	**550,000.00**	**-**	**-**	**-**
Water Expenses	766	524,254.28	25,745.72			550,000.00	94,341.05	455,658.95			550,000.00	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**79,790.08**	**10,709.92**	**-**	**-**	**90,500.00**	**27,420.00**	**55,920.00**	**7,160.00**	**-**	**90,500.00**	**-**	**-**	**-**
Postage and Deliveries	771	37,500.00	-			37,500.00	25,320.00	5,020.00	7,160.00		37,500.00	-		-
Telephone Expenses - Landline	772	40,190.08	(40,190.08)			-					-	-		-
Telephone Expenses - Mobile	773		50,000.00			50,000.00		50,000.00			50,000.00	-		-
Internet Expenses	774	1,050.00	450.00			1,500.00	1,050.00	450.00			1,500.00	-		-
Cable, Satellite, Telegraph and Radio Expenses	775	1,050.00	450.00			1,500.00	1,050.00	450.00			1,500.00	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**35,000.00**	**-**	**-**	**-**	**35,000.00**	**35,000.00**	**-**	**-**	**-**	**35,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	35,000.00	-			35,000.00	35,000.00				35,000.00	-		-
Advertising Expenses		**18,086.00**	**1,914.00**	**-**	**-**	**20,000.00**	**-**	**1,914.00**	**18,086.00**	**-**	**20,000.00**	**-**	**-**	**-**
Advertising Expenses	780	18,086.00	1,914.00			20,000.00		1,914.00	18,086.00		20,000.00	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782													

Awards and Indemnities	779	35,000.00	-			35,000.00	35,000.00				35,000.00	-		-
Advertising Expenses		**18,086.00**	**1,914.00**	**-**	**-**	**20,000.00**	**-**	**1,914.00**	**18,086.00**	**-**	**20,000.00**	**-**	**-**	**-**
Advertising Expenses	780	18,086.00	1,914.00			20,000.00		1,914.00	18,086.00		20,000.00	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**17,478.76**	**2,521.24**	**-**	**-**	**20,000.00**	**6,666.32**	**13,333.68**	**-**	**-**	**20,000.00**	**-**	**-**	**-**
Representation Expenses	783	17,478.76	2,521.24			20,000.00	6,666.32	13,333.68			20,000.00	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788					-					-	-		-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		**38,653.00**	**-**	**-**	**-**	**38,653.00**	**-**	**38,653.00**	**-**	**-**	**38,653.00**	**-**	**-**	**-**
R & M - Office Building	811	38,653.00	-			38,653.00		38,653.00			38,653.00	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**39,455.00**	**-**	**-**	**-**	**39,455.00**	**19,500.00**	**19,955.00**	**-**	**-**	**39,455.00**	**-**	**-**	**-**
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823	39,455.00	-			39,455.00	19,500.00	19,955.00			39,455.00	-		-
Repairs and Maintenance - Machinery and Equipm		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-

R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		**3,970.00**	**-**	**-**	**-**	**3,970.00**	**-**	**3,970.00**	**-**	**-**	**3,970.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841	3,970.00	-			3,970.00		3,970.00			3,970.00	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		**10,508.06**	**51,500.54**	**-**	**-**	**62,008.60**	**10,508.06**	**51,500.54**	**-**	**-**	**62,008.60**	**-**	**-**	**-**
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969	10,508.06	51,500.54			62,008.60	10,508.06	51,500.54			62,008.60	-		-
Financial Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-

Expenses	969	10,508.06	51,500.54			62,008.60	10,508.06	51,500.54			62,008.60	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-

Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-

Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**997,509.89**	**211,714.96**	**-**	**-**	**1,209,224.85**	**275,922.27**	**875,006.58**	**58,296.00**	**-**	**1,209,224.85**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.II.a.1-National Seed Indurty Council														
						-					-	-		
Maintenance and Other Operating Expenses		**499.00**	**5,139.53**	**-**	**-**	**5,638.53**	**-**	**5,638.53**	**-**	**-**	**5,638.53**	**-**	**-**	**-**
Travelling Expenses		**-**	**3,848.10**	**-**	**-**	**3,848.10**	**-**	**3,848.10**	**-**	**-**	**3,848.10**	**-**	**-**	**-**
Traveling Expenses - Local	751		3,848.10			3,848.10		3,848.10			3,848.10	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**499.00**	**1,291.43**	**-**	**-**	**1,790.43**	**-**	**1,790.43**	**-**	**-**	**1,790.43**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773	499.00	1,291.43			1,790.43		1,790.43			1,790.43	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards and Indemnities	779					-					-	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-

Advertising Expenses	780													
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and														

Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969					-					-	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-

Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969					-					-	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-

Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-

Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**499.00**	**5,139.53**	**-**	**-**	**5,638.53**	**-**	**5,638.53**	**-**	**-**	**5,638.53**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.1-Agricultural Crop Research														
						-					-	-		
Maintenance and Other Operating Expenses		**10,000.00**	**75,713.01**	**-**	**-**	**85,713.01**	**10,000.00**	**75,713.01**	**-**	**-**	**85,713.01**	**-**	**-**	**-**
Travelling Expenses		**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**15,000.00**	**-**	**-**	**15,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751		15,000.00			15,000.00		15,000.00			15,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expenses	754					-					-	-		-
Supplies and Materials Expenses		**-**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**-**	**-**
Office Supplies and Expenses	755		30,000.00			30,000.00		30,000.00			30,000.00	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		-
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	10,000.00	-			10,000.00	10,000.00				10,000.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788					-					-	-		-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-

Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**10,000.00**	-	-	-	**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-
Awards and Indemnities	779	10,000.00	-			10,000.00	10,000.00				10,000.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion														

R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**30,713.01**	-	-	**30,713.01**	-	**30,713.01**	-	-	**30,713.01**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		30,713.01			30,713.01		30,713.01			30,713.01	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-

Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**30,713.01**	-	-	**30,713.01**	-	**30,713.01**	-	-	**30,713.01**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		30,713.01			30,713.01		30,713.01			30,713.01	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-

Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**10,000.00**	**75,713.01**	**-**	**-**	**85,713.01**	**10,000.00**	**75,713.01**	**-**	**-**	**85,713.01**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.2-Research on farm tools and plant implements														
						-					-	-		
Maintenance and Other Operating Expenses		**5,000.00**	**14,283.63**	**-**	**-**	**19,283.63**	**5,000.00**	**14,283.63**	**-**	**-**	**19,283.63**	**-**	**-**	**-**
Travelling Expenses		**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**5,000.00**	**-**	**-**	**5,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751		5,000.00			5,000.00		5,000.00			5,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	5,000.00	-			5,000.00	5,000.00				5,000.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**5,000.00**	-	-	-	**5,000.00**	**5,000.00**	-	-	-	**5,000.00**	-	-	-
Awards and Indemnities	779	5,000.00	-			5,000.00	5,000.00				5,000.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements														

Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-

R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-

R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**9,283.63**	-	-	**9,283.63**	-	**9,283.63**	-	-	**9,283.63**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		9,283.63			9,283.63		9,283.63			9,283.63	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-

Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-

Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**5,000.00**	**14,283.63**	**-**	**-**	**19,283.63**	**5,000.00**	**14,283.63**	**-**	**-**	**19,283.63**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.3-Crop Utilization														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		2,500.00	61,644.61			64,144.61	2,500.00	61,644.61			64,144.61			

Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**2,500.00**	**61,644.61**	**-**	**-**	**64,144.61**	**2,500.00**	**61,644.61**	**-**	**-**	**64,144.61**	**-**	**-**	**-**
Travelling Expenses		**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751		10,000.00			10,000.00		10,000.00			10,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**-**	**25,000.00**	**-**	**-**	**25,000.00**	**-**	**25,000.00**	**-**	**-**	**25,000.00**	**-**	**-**	**-**
Office Supplies and Expenses	755		25,000.00			25,000.00		25,000.00			25,000.00	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**2,500.00**	**-**	**-**	**-**	**2,500.00**	**2,500.00**	**-**	**-**	**-**	**2,500.00**	**-**	**-**	**-**
Awards and Indemnities	779	2,500.00	-			2,500.00	2,500.00				2,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-

Other Supplies Expenses	765					-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**2,500.00**	-	-	-	**2,500.00**	**2,500.00**	-	-	-	**2,500.00**	-	-	-
Awards and Indemnities	779	2,500.00	-			2,500.00	2,500.00				2,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and														

General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts,														

R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**26,644.61**	-	-	**26,644.61**	-	**26,644.61**	-	-	**26,644.61**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		26,644.61			26,644.61		26,644.61			26,644.61	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		

Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**26,644.61**	-	-	**26,644.61**	-	**26,644.61**	-	-	**26,644.61**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		26,644.61			26,644.61		26,644.61			26,644.61	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground														

Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-

Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**2,500.00**	**61,644.61**	**-**	**-**	**64,144.61**	**2,500.00**	**61,644.61**	**-**	**-**	**64,144.61**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City: _____ -
Fund: _____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
AIII.a.4-Production of seeds and planting materials														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**71,000.00**	**27,132.22**	**-**	**-**	**98,132.22**	**27,500.00**	**70,632.22**	**-**	**-**	**98,132.22**	**-**		**-**
Travelling Expenses		-	**15,200.00**	-	-	**15,200.00**	-	**50,000.00**	**(34,800.00)**	-	**15,200.00**	-	-	-
Traveling Expenses - Local	751		15,200.00			15,200.00		50,000.00	(34,800.00)		15,200.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**34,800.00**	-	-	-	**34,800.00**	-	-	**34,800.00**	-	**34,800.00**	-	-	-
Office Supplies and Expenses	755	34,800.00				34,800.00			34,800.00		34,800.00	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765	-				-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-

Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**71,000.00**	**27,132.22**	**-**	**-**	**98,132.22**	**27,500.00**	**70,632.22**	**-**	**-**	**98,132.22**	**-**		**-**
Travelling Expenses		-	**15,200.00**	-	-	**15,200.00**	-	**50,000.00**	**(34,800.00)**	-	**15,200.00**	-	-	-
Traveling Expenses - Local	751		15,200.00			15,200.00		50,000.00	(34,800.00)		15,200.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753					-					-	-		-
Scholarship Expenseess	754					-					-	-		-
Supplies and Materials Expenses		**34,800.00**	-	-	-	**34,800.00**	-	-	**34,800.00**	-	**34,800.00**	-	-	-
Office Supplies and Expenses	755	34,800.00				34,800.00			34,800.00		34,800.00	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765	-				-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**12,500.00**	-	-	-	**12,500.00**	**12,500.00**	-	-	-	**12,500.00**	-	-	-
Awards and Indemnities	779	12,500.00	-			12,500.00	12,500.00				12,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**23,700.00**	-	-	-	**23,700.00**	**15,000.00**	**8,700.00**	-	-	**23,700.00**	-	-	-
Rent Expenses	782	23,700.00				23,700.00	15,000.00	8,700.00			23,700.00	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment														

Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**11,932.22**	-	-	**11,932.22**	-	**11,932.22**	-	-	**11,932.22**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating														

R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**11,932.22**	-	-	**11,932.22**	-	**11,932.22**	-	-	**11,932.22**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		11,932.22			11,932.22		11,932.22			11,932.22	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-

Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**71,000.00**	**27,132.22**	**-**	**-**	**98,132.22**	**27,500.00**	**70,632.22**	**-**	**-**	**98,132.22**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of september, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.5-National seed quality control services														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		447,061.77	297,730.04			744,791.81	326,281.29	468,610.52	49,900.00		744,791.81			

Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**447,061.77**	**297,730.04**	**-**	**-**	**744,791.81**	**226,381.29**	**468,610.52**	**49,800.00**	**-**	**744,791.81**	**-**	**-**	**-**
Travelling Expenses		**49,800.00**	**10,200.00**	**-**	**-**	**60,000.00**	**-**	**10,200.00**	**49,800.00**	**-**	**60,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	49,800.00	10,200.00			60,000.00		10,200.00	49,800.00		60,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**239,567.77**	**161,650.04**	**-**	**-**	**401,217.81**	**110,001.00**	**291,216.81**	**-**	**-**	**401,217.81**	**-**	**-**	**-**
Office Supplies and Expenses	755	59,477.77	61,650.04			121,127.81	46,911.00	74,216.81			121,127.81	-		-
Accountable Forms Expenses	756	30,090.00				30,090.00	30,090.00				30,090.00	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765	150,000.00	100,000.00			250,000.00	33,000.00	217,000.00			250,000.00	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**50,000.00**	**25,000.00**	**-**	**-**	**75,000.00**	**21,380.29**	**53,619.71**	**-**	**-**	**75,000.00**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773	50,000.00	25,000.00			75,000.00	21,380.29	53,619.71			75,000.00	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**95,000.00**	**-**	**-**	**-**	**95,000.00**	**95,000.00**	**-**	**-**	**-**	**95,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	95,000.00	-			95,000.00	95,000.00				95,000.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

Electricity Expenses	767													
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**50,000.00**	**25,000.00**	**-**	**-**	**75,000.00**	**21,380.29**	**53,619.71**	**-**	**-**	**75,000.00**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773	50,000.00	25,000.00			75,000.00	21,380.29	53,619.71			75,000.00	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**95,000.00**	**-**	**-**	**-**	**95,000.00**	**95,000.00**	**-**	**-**	**-**	**95,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	95,000.00	-			95,000.00	95,000.00				95,000.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**620.00**	**880.00**	**-**	**-**	**1,500.00**	**-**	**1,500.00**	**-**	**-**	**1,500.00**	**-**	**-**	**-**
Subscription Expenses	786	620.00	880.00			1,500.00		1,500.00			1,500.00	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788					-					-	-		-
Professional Services		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**12,074.00**	**-**	**-**	**-**	**12,074.00**	**-**	**12,074.00**	**-**	**-**	**12,074.00**	**-**	**-**	**-**
R & M - Office Equipment	821	12,074.00	-			12,074.00		12,074.00			12,074.00	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and														

R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**12,074.00**	**-**	**-**	**-**	**12,074.00**	**-**	**12,074.00**	**-**	**-**	**12,074.00**	**-**	**-**	**-**
R & M - Office Equipment	821	12,074.00	-			12,074.00		12,074.00			12,074.00	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-

R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**100,000.00**	-	-	**100,000.00**	-	**100,000.00**	-	-	**100,000.00**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		100,000.00			100,000.00		100,000.00			100,000.00	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		

Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-

Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**447,061.77**	**297,730.04**	**-**	**-**	**744,791.81**	**226,381.29**	**468,610.52**	**49,800.00**	**-**	**744,791.81**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.6-Management of plant and diseases														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**-**	**-**	**-**

Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**-**	**-**	**-**
Travelling Expenses		-	**5,000.00**	-	-	**5,000.00**	-	**5,000.00**	-	-	**5,000.00**	-	-	-
Traveling Expenses - Local	751		5,000.00			5,000.00		5,000.00			5,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		-	**25,000.00**	-	-	**25,000.00**	-	**25,000.00**	-	-	**25,000.00**	-	-	-
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765		25,000.00			25,000.00		25,000.00			25,000.00	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**17,500.00**	-	-	-	**17,500.00**	**17,500.00**	-	-	-	**17,500.00**	-	-	-
Awards and Indemnities	779	17,500.00	-			17,500.00	17,500.00				17,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**17,500.00**	-	-	-	**17,500.00**	**17,500.00**	-	-	-	**17,500.00**	-	-	-
Awards and Indemnities	779	17,500.00	-			17,500.00	17,500.00				17,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and														

R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-

Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**24,227.84**	-	-	**24,227.84**	-	**24,227.84**	-	-	**24,227.84**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		24,227.84			24,227.84		24,227.84			24,227.84	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-

Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**-**	**-**	**-**

CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**17,500.00**	**54,227.84**	**-**	**-**	**71,727.84**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.7-Enforcement of commodity and plant quarantine laws, rules and regulations														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**20,000.00**	**25,401.71**	**-**	**-**	**45,401.71**	**30,000.00**	**15,401.71**	**-**	**-**	**45,401.71**	**-**	**-**	**-**
Travelling Expenses		-	**10,000.00**	-	-	**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-

Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**20,000.00**	**25,401.71**	**-**	**-**	**45,401.71**	**30,000.00**	**15,401.71**	**-**	**-**	**45,401.71**	**-**	**-**	**-**
Travelling Expenses		-	**10,000.00**	-	-	**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-
Traveling Expenses - Local	751		10,000.00			10,000.00	10,000.00				10,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**20,000.00**	-	-	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	-
Awards and Indemnities	779	20,000.00	-			20,000.00	20,000.00				20,000.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-

Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**20,000.00**	-	-	-	**20,000.00**	**20,000.00**	-	-	-	**20,000.00**	-	-	-
Awards and Indemnities	779	20,000.00	-			20,000.00	20,000.00				20,000.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-

R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-

R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**15,401.71**	-	-	**15,401.71**	-	**15,401.71**	-	-	**15,401.71**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		15,401.71			15,401.71		15,401.71			15,401.71	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and														

Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**20,000.00**	**25,401.71**	**-**	**-**	**45,401.71**	**30,000.00**	**15,401.71**	**-**	**-**	**45,401.71**	**-**	**-**	**-**

Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**20,000.00**	**25,401.71**	**-**	**-**	**45,401.71**	**30,000.00**	**15,401.71**	**-**	**-**	**45,401.71**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.8-Pesticide residue analysis														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**9,644.86**	**665,899.14**	-	-	**675,544.00**	**9,644.86**	**665,899.14**	-	-	**675,544.00**	-	-	-

ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**9,644.86**	**665,899.14**	**-**	**-**	**675,544.00**	**9,644.86**	**665,899.14**	**-**	**-**	**675,544.00**	**-**	**-**	**-**
Travelling Expenses		**-**	**80,070.00**	**-**	**-**	**80,070.00**	**-**	**80,070.00**	**-**	**-**	**80,070.00**	**-**	**-**	**-**
Traveling Expenses - Local	751		80,070.00			80,070.00		80,070.00			80,070.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Training Expenses	753					-					-	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**-**	**404,364.00**	**-**	**-**	**404,364.00**	**-**	**404,364.00**	**-**	**-**	**404,364.00**	**-**	**-**	**-**
Office Supplies and Expenses	755		104,810.46			104,810.46		104,810.46			104,810.46	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760		299,553.54			299,553.54		299,553.54			299,553.54	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765					-					-	-		-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**2,144.86**	**3,225.49**	**-**	**-**	**5,370.35**	**2,144.86**	**3,225.49**	**-**	**-**	**5,370.35**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772	2,144.86	3,225.49			5,370.35	2,144.86	3,225.49			5,370.35	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**7,500.00**	**-**	**-**	**-**	**7,500.00**	**7,500.00**	**-**	**-**	**-**	**7,500.00**	**-**	**-**	**-**
Awards and Indemnities	779	7,500.00	-			7,500.00	7,500.00				7,500.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm														

R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-

R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**178,239.65**	-	-	**178,239.65**	-	**178,239.65**	-	-	**178,239.65**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		178,239.65			178,239.65		178,239.65			178,239.65	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and														

Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-

Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**9,644.86**	**665,899.14**	**-**	**-**	**675,544.00**	**9,644.86**	**665,899.14**	**-**	**-**	**675,544.00**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**324,421.00**	**633,344.60**	**-**	**-**	**957,765.60**	**294,060.00**	**663,705.60**	**-**	**-**	**957,765.60**	**-**	**-**	**-**

Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**324,421.00**	**633,344.60**	**-**	**-**	**957,765.60**	**294,060.00**	**663,705.60**	**-**	**-**	**957,765.60**	**-**	**-**	**-**
Travelling Expenses		**10,921.00**	**64,079.00**	-	-	**75,000.00**	**1,560.00**	**73,440.00**	-	-	**75,000.00**	-	-	-
Traveling Expenses - Local	751	10,921.00	64,079.00			75,000.00	1,560.00	73,440.00			75,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**150,000.00**	**50,000.00**	-	-	**200,000.00**	**150,000.00**	**50,000.00**	-	-	**200,000.00**	-	-	-
Training Expenses	753	150,000.00	50,000.00			200,000.00	150,000.00	50,000.00			200,000.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		-	**200,000.00**	-	-	**200,000.00**	-	**200,000.00**	-	-	**200,000.00**	-	-	-
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765		200,000.00			200,000.00		200,000.00			200,000.00	-		-
Utility Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**10,000.00**	**40,000.00**	-	-	**50,000.00**	**10,000.00**	**40,000.00**	-	-	**50,000.00**	-	-	-
Membership Dues and Contribution to Organization	778	10,000.00	40,000.00			50,000.00	10,000.00	40,000.00			50,000.00	-		-
Awards and Indemnities		**112,500.00**	-	-	-	**112,500.00**	**112,500.00**	-	-	-	**112,500.00**	-	-	-
Awards and Indemnities	779	112,500.00	-			112,500.00	112,500.00				112,500.00	-		-
Advertising Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Rent Expenses	782					-					-	-		-
Representation Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-

Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**10,000.00**	**40,000.00**	**-**	**-**	**50,000.00**	**10,000.00**	**40,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778	10,000.00	40,000.00			50,000.00	10,000.00	40,000.00			50,000.00	-		-
Awards and Indemnities		**112,500.00**	**-**	**-**	**-**	**112,500.00**	**112,500.00**	**-**	**-**	**-**	**112,500.00**	**-**	**-**	**-**
Awards and Indemnities	779	112,500.00	-			112,500.00	112,500.00				112,500.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788					-					-	-		-
Professional Services		**41,000.00**	**34,000.00**	**-**	**-**	**75,000.00**	**20,000.00**	**55,000.00**	**-**	**-**	**75,000.00**	**-**	**-**	**-**
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793	41,000.00	34,000.00			75,000.00	20,000.00	55,000.00			75,000.00	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-

R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-

Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**245,265.60**	-	-	**245,265.60**	-	**245,265.60**	-	-	**245,265.60**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		245,265.60			245,265.60		245,265.60			245,265.60	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-

Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation -														

Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**324,421.00**	**633,344.60**	**-**	**-**	**957,765.60**	**294,060.00**	**663,705.60**	**-**	**-**	**957,765.60**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		324,421.00	633,344.60			957,765.60	294,969.00	662,795.60			957,765.60			

ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**324,421.00**	**633,344.60**	**-**	**-**	**957,765.60**	**294,060.00**	**663,705.60**	**-**	**-**	**957,765.60**	**-**	**-**	**-**
Travelling Expenses		**10,921.00**	**64,079.00**	**-**	**-**	**75,000.00**	**1,560.00**	**73,440.00**	**-**	**-**	**75,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	10,921.00	64,079.00			75,000.00	1,560.00	73,440.00			75,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**150,000.00**	**50,000.00**	**-**	**-**	**200,000.00**	**150,000.00**	**50,000.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**
Training Expenses	753	150,000.00	50,000.00			200,000.00	150,000.00	50,000.00			200,000.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**-**	**200,000.00**	**-**	**-**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**
Office Supplies and Expenses	755					-					-	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760					-					-	-		-
Gasoline, Oil and Lubricant Expensess	761					-					-	-		-
Agricultural Supplies Expenses	762					-					-	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765		200,000.00			200,000.00		200,000.00			200,000.00	-		-
Utility Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767					-					-	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**10,000.00**	**40,000.00**	**-**	**-**	**50,000.00**	**10,000.00**	**40,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778	10,000.00	40,000.00			50,000.00	10,000.00	40,000.00			50,000.00	-		-
Awards and Indemnities		**112,500.00**	**-**	**-**	**-**	**112,500.00**	**112,500.00**	**-**	**-**	**-**	**112,500.00**	**-**	**-**	**-**
Awards and Indemnities	779	112,500.00	-			112,500.00	112,500.00				112,500.00	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Storage Expenses	785					-					-	-		-
Subscription Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	786					-					-	-		-
Survey Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Survey Expenses	787					-					-	-		-
Rewards and Other Claims		-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Other Claims	788					-					-	-		-
Professional Services		**41,000.00**	**34,000.00**	-	-	**75,000.00**	**20,000.00**	**55,000.00**	-	-	**75,000.00**	-	-	-
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793	41,000.00	34,000.00			75,000.00	20,000.00	55,000.00			75,000.00	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Building	811					-					-	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815					-					-	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-

Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Motor Vehicless	841					-					-	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		-	**245,265.60**	-	-	**245,265.60**	-	**245,265.60**	-	-	**245,265.60**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		245,265.60			245,265.60		245,265.60			245,265.60	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-

Insurance Expenses	893					-					-	-		-
Other Maintenance and Operating Expenses		-	**245,265.60**	-	-	**245,265.60**	-	**245,265.60**	-	-	**245,265.60**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969		245,265.60			245,265.60		245,265.60			245,265.60	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215					-					-	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs,														

Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**324,421.00**	**633,344.60**	**-**	**-**	**957,765.60**	**294,060.00**	**663,705.60**	**-**	**-**	**957,765.60**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: _____
Agency/Operating Units : _____
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.11.e-National Rice Program														
						-					-	-		
Maintenance and Other Operating Expenses		**2,192,093.88**	**2,809,475.96**	**1,152,715.13**	**-**	**6,154,284.97**	**460,997.01**	**4,180,852.20**	**1,428,710.54**	**-**	**6,070,559.75**	**83,725.22**	**-**	**83,725.22**
Travelling Expenses		**57,383.00**	**94,617.00**	**-**	**-**	**152,000.00**	**15,450.00**	**126,550.00**	**10,000.00**	**-**	**152,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	57,383.00	94,617.00			152,000.00	15,450.00	126,550.00	10,000.00		152,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**1,418,250.00**	**612,797.21**	**-**	**-**	**2,031,047.21**	**268,166.03**	**1,762,881.18**	**-**	**-**	**2,031,047.21**	**-**	**-**	**-**
Training Expenses	753	1,418,250.00	612,797.21			2,031,047.21	268,166.03	1,762,881.18			2,031,047.21	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**471,879.42**	**1,654,655.21**	**1,152,715.13**	**-**	**3,279,249.76**	**105,362.00**	**1,671,452.00**	**1,418,710.54**	**-**	**3,195,524.54**	**83,725.22**	**-**	**83,725.22**
Office Supplies and Expenses	755		5,000.00			5,000.00		5,000.00			5,000.00	-		-
Medical, Dental and Laboratory Supplies Expenses	760	452,667.42	47,332.58			500,000.00	100,000.00	400,000.00			500,000.00	-		-
Gasoline, Oil and Lubricant Expensess	761		40,000.00			40,000.00		40,000.00			40,000.00	-		-
Agricultural Supplies Expenses	762		30,000.00	1,152,715.13		1,182,715.13		30,000.00	1,068,989.91		1,098,989.91	83,725.22		83,725.22
Other Supplies Expenses	765	19,212.00	1,532,322.63			1,551,534.63	5,362.00	1,196,452.00	349,720.63		1,551,534.63	-		-
Utility Expenses		**-**	**63,000.00**	**-**	**-**	**63,000.00**	**-**	**63,000.00**	**-**	**-**	**63,000.00**	**-**	**-**	**-**
Water Expenses	766		13,000.00			13,000.00		13,000.00			13,000.00	-		-
Electricity Expenses	767		50,000.00			50,000.00		50,000.00			50,000.00	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**12,668.30**	**331.70**	**-**	**-**	**13,000.00**	**12,668.30**	**331.70**	**-**	**-**	**13,000.00**	**-**	**-**	**-**
Telephone Expenses - Mobile	773	12,668.30	331.70			13,000.00	12,668.30	331.70			13,000.00	-		-
Membership Dues and Contribution to Organizatio		**-**	**75,000.00**	**-**	**-**	**75,000.00**	**-**	**75,000.00**	**-**	**-**	**75,000.00**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778		75,000.00			75,000.00		75,000.00			75,000.00	-		-
Representation Expenses		**8,964.68**	**16,035.32**	**-**	**-**	**25,000.00**	**8,964.68**	**16,035.32**	**-**	**-**	**25,000.00**	**-**	**-**	**-**
Representation Expenses	783	8,964.68	16,035.32			25,000.00	8,964.68	16,035.32			25,000.00	-		-
Survey Expenses		**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Survey Expenses	787		50,000.00			50,000.00		50,000.00			50,000.00	-		-
Professional Services		**-**	**166,988.00**	**-**	**-**	**166,988.00**	**-**	**166,988.00**	**-**	**-**	**166,988.00**	**-**	**-**	**-**
Other Professional Services	799		166,988.00			166,988.00		166,988.00			166,988.00	-		-
Repairs and Maintenance - Building		**207,262.48**	**9,737.52**	**-**	**-**	**217,000.00**	**50,000.00**	**167,000.00**	**-**	**-**	**217,000.00**	**-**	**-**	**-**
R & M - Office Building	811	190,262.48	9,737.52			200,000.00	50,000.00	150,000.00			200,000.00	-		-
R & M - Other Structures	815	17,000.00	-			17,000.00		17,000.00			17,000.00	-		-
Repairs and Maintenance - Office Equipment, Furn		**15,300.00**	**9,700.00**	**-**	**-**	**25,000.00**	**-**	**25,000.00**	**-**	**-**	**25,000.00**	**-**	**-**	**-**
R & M - Office Equipment	821	15,300.00	9,700.00			25,000.00		25,000.00			25,000.00	-		-
Other Maintenace and Operating Expenses		**386.00**	**56,614.00**	**-**	**-**	**57,000.00**	**386.00**	**56,614.00**	**-**	**-**	**57,000.00**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	969	386.00	56,614.00			57,000.00	386.00	56,614.00			57,000.00	-		-
						-					-	-		
SUB TOTALS		**2,192,093.88**	**2,809,475.96**	**1,152,715.13**	**-**	**6,154,284.97**	**460,997.01**	**4,180,852.20**	**1,428,710.54**	**-**	**6,070,559.75**	**83,725.22**	**-**	**83,725.22**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September, 2013

Department: DEPARTMENT OF AGRICULTURE
Agency/Operating Units : Bureau of Plant Industry
Region/Province/City:_____
Fund:_____

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.16.e-National High Value Commercial Crops Prorgam														
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Salary and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular	701					-					-	-		-
Salaries and Wages - Military/Uniformed	702					-					-	-		-
Salaries and Wages - Part-time	703					-					-	-		-
Salaries and Wages - Substitute	704					-					-	-		-
Salaries and Wages - Casual	705					-					-	-		-
Salaries and Wages - Contractual	706					-					-	-		-
Salaties and Wages - Emergency	707					-					-	-		-
Other Compensation		-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance	711					-					-	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713					-					-	-		-
Transportation Allowance (TA)	714					-					-	-		-
Clothing/Uniform Allowance	715					-					-	-		-
Subsitence, Laundry and Quarters Allowance	716					-					-	-		-
Productivity Incentive Allowance	717					-					-	-		-
Overseas Allowance	718					-					-	-		-
Other Bonuses and Allowances	719					-					-	-		-
Honoraria	720					-					-	-		-
Hazard Pay	721					-					-	-		-
Longevity Pay	722					-					-	-		-
Overtime and Night Pay	723					-					-	-		-
Cash Gift	724					-					-	-		-
Year End Bonus	725					-					-	-		-
Personnel Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		
Other Personnel Benefitss		-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Benefits - Civilian	738					-					-	-		-
Pension Benefits - Miltary/Uniformed	739					-					-	-		-
Retirement Benefits -Civilian	740					-					-	-		-
Retirement Benefits - Military/Uniformed	741					-					-	-		-
Terminla Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**5,338,581.57**	**1,931,366.01**	**-**	**-**	**7,269,947.58**	**1,073,621.71**	**3,627,584.47**	**2,568,741.40**	**-**	**7,269,947.58**	**-**	**-**	**-**
Travelling Expenses		**182,183.45**	**17,816.55**	**-**	**-**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	182,183.45	17,816.55			200,000.00		200,000.00			200,000.00	-		-

Terminal Leave Benefits	742					-					-	-		-
Health Workers Benefits	743					-					-	-		-
Other Personnel Benefits	749					-					-	-		-
						-					-	-		
Maintenance and Other Operating Expenses		**5,338,581.57**	**1,931,366.01**	**-**	**-**	**7,269,947.58**	**1,073,621.71**	**3,627,584.47**	**2,568,741.40**	**-**	**7,269,947.58**	**-**	**-**	**-**
Travelling Expenses		**182,183.45**	**17,816.55**	**-**	**-**	**200,000.00**	**-**	**200,000.00**	**-**	**-**	**200,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	182,183.45	17,816.55			200,000.00		200,000.00			200,000.00	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**312,569.06**	**62,430.94**	**-**	**-**	**375,000.00**	**-**	**375,000.00**	**-**	**-**	**375,000.00**	**-**	**-**	**-**
Training Expenses	753	312,569.06	62,430.94			375,000.00		375,000.00			375,000.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**3,787,287.48**	**1,717,660.10**	**-**	**-**	**5,504,947.58**	**799,988.77**	**2,344,417.41**	**2,360,541.40**	**-**	**5,504,947.58**	**-**	**-**	**-**
Office Supplies and Expenses	755	55,175.00	94,825.00			150,000.00	35,000.00	26,000.00	89,000.00		150,000.00	-		-
Accountable Forms Expenses	756					-					-	-		-
Animal/Zoological Supplies Expenses	757					-					-	-		-
Food Supplies Expenses	758					-					-	-		-
Drugs and Medicine Expenses	759					-					-	-		-
Medical, Dental and Laboratory Supplies Expenses	760	1,625,224.98	74,775.02			1,700,000.00	254,784.00	356,874.00	1,088,342.00		1,700,000.00	-		-
Gasoline, Oil and Lubricant Expensess	761	20,000.00	5,000.00			25,000.00	20,000.00		5,000.00		25,000.00	-		-
Agricultural Supplies Expenses	762	1,919,352.50	1,543,060.08			3,462,412.58	490,204.77	1,794,008.41	1,178,199.40		3,462,412.58	-		-
Textbooks and Intructional Materials	763					-					-	-		-
Military and Police Suppliess Expenses	764					-					-	-		-
Other Supplies Expenses	765	167,535.00	-			167,535.00		167,535.00			167,535.00	-		-
Utility Expenses		**25,000.00**	**-**	**-**	**-**	**25,000.00**	**25,000.00**	**-**	**-**	**-**	**25,000.00**	**-**	**-**	**-**
Water Expenses	766					-					-	-		-
Electricity Expenses	767	25,000.00	-			25,000.00	25,000.00				25,000.00	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**287,825.12**	**37,174.88**	**-**	**-**	**325,000.00**	**32,759.00**	**292,241.00**	**-**	**-**	**325,000.00**	**-**	**-**	**-**
Postage and Deliveries	771	269,781.12	30,218.88			300,000.00	14,715.00	285,285.00			300,000.00	-		-
Telephone Expenses - Landline	772	7,250.00	2,750.00			10,000.00	7,250.00	2,750.00			10,000.00	-		-
Telephone Expenses - Mobile	773	10,794.00	4,206.00			15,000.00	10,794.00	4,206.00			15,000.00	-		-
Internet Expenses	774					-					-	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
Membership Dues and Contribution to Organizatio		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Membership Dues and Contribution to Organization	778					-					-	-		-
Awards and Indemnities		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Awards and Indemnities	779					-					-	-		-
Advertising Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Advertising Expenses	780					-					-	-		-
Printing and Biding Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Printing and Biding Expenses	781					-					-	-		-
Rent Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent Expenses	782					-					-	-		-
Representation Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Representation Expenses	783					-					-	-		-
Trasportation and Delivery Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Transportation and Delivery Expenses	784					-					-	-		-
Storage Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Storage Expenses	785					-					-	-		-
Subscription Expenses		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subscription Expenses	786					-					-	-		-
Survey Expenses		**12,500.00**	**2,500.00**	**-**	**-**	**15,000.00**	**12,500.00**	**2,500.00**	**-**	**-**	**15,000.00**	**-**	**-**	**-**
Survey Expenses	787	12,500.00	2,500.00			15,000.00	12,500.00	2,500.00			15,000.00	-		-
Rewards and Other Claims		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rewards and Other Claims	788					-					-	-		-
Professional Services		**37,200.00**	**12,800.00**	**-**	**-**	**50,000.00**	**29,000.00**	**12,800.00**	**8,200.00**	**-**	**50,000.00**	**-**	**-**	**-**
Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-

Legal Services	791					-					-	-		-
Audtiting Services	792					-					-	-		-
Consultancy Services	793					-					-	-		-
Environment/Sanitary Services	794					-					-	-		-
General Services	795					-					-	-		-
Janitorial Services	796					-					-	-		-
Security Services	797					-					-	-		-
Other Professional Services	799	37,200.00	12,800.00			50,000.00	29,000.00	12,800.00	8,200.00		50,000.00	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Land Improvements	802					-					-	-		-
R & M - Runways/Taxiways	803					-					-	-		-
R & M - Railways	804					-					-	-		-
R & M - Electrification, Power and Energy Sources	805					-					-	-		-
Repairs and Maintenance - Building		**623,310.00**	**26,690.00**	**-**	**-**	**650,000.00**	**125,000.00**	**325,000.00**	**200,000.00**	**-**	**650,000.00**	**-**	**-**	**-**
R & M - Office Building	811	273,310.00	26,690.00			300,000.00	50,000.00	50,000.00	200,000.00		300,000.00	-		-
R & M - School Buildings	812					-					-	-		-
R & M - Hospitals and Healthcare	813					-					-	-		-
R & M - Markets and Slaughterhouse	814					-					-	-		-
R & M - Other Structures	815	350,000.00	-			350,000.00	75,000.00	275,000.00			350,000.00	-		-
Repairs and Maintenance - Land Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Leasehold Improvements, Land	818					-					-	-		-
R & M - Leasehold Improvements, Building	819					-					-	-		-
R & M - Other Leasehold Improvements	820					-					-	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Office Equipment	821					-					-	-		-
R & M - Furniture and Fixtures	822					-					-	-		-
R & M - IT Equipments and Software	823					-					-	-		-
Repairs and Maintenance - Machinery and Equipm		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Machinery	826					-					-	-		-
R & M - Agricultural, Fishery and Forestry Equipment	827					-					-	-		-
R & M - Airport Equipment	828					-					-	-		-
R & M - Communication Equipment	829					-					-	-		-
R & M - Construction and Heavy Equipment	830					-					-	-		-
R & M - Firefighting Equipment and Accessories	831					-					-	-		-
R & M - Hospitals Equipments	832					-					-	-		-
R & M - Medical, Dental and Laboratory Equipment	833					-					-	-		-
R & M - Military and Police Equipment	834					-					-	-		-
R & M - Sports Equipment	835					-					-	-		-
R & M - Techinical and Scientific Equipments	836					-					-	-		-
R & M - Other Machinery and Equipments	840					-					-	-		-
Repairs and Maintenance - Transportation Equipm		**41,406.46**	**8,593.54**	**-**	**-**	**50,000.00**	**22,145.00**	**27,855.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841	41,406.46	8,593.54			50,000.00	22,145.00	27,855.00			50,000.00	-		-
R & M - Trains	842					-					-	-		-
R & M - Aircrafts and Aircraft Ground Equipments	843					-					-	-		-
R & M - Watercrafts	844					-					-	-		-
R & M - Other Transportion Equipments	848					-					-	-		-
Repairs and Maintenance - Other Property, Plant a		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Other Property, Plant and Equipment	850					-					-	-		-
Repairs and Maintenance - Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Roads, Highways and Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and														

Bridges	851					-					-	-		-
R & M - Parks, Plazas and Monnument	852					-					-	-		-
R & M - Port, Lighthouse and Harbors	853					-					-	-		-
R & M - Artesian Wells, Reservoirs, Pumping Stations and Conduits	854					-					-	-		-
R & M - Irrigation, Canals and Laterals	855					-					-	-		-
R & M - Flood Controls	856					-					-	-		-
R & M - Waterways, Aqueducts, Seawalls, River Walls and Others	857					-					-	-		-
R & M - Other Public Infrastructures	860					-					-	-		-
Repairs and Maintenance - Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
R & M - Reforestation - Upland	861					-					-	-		-
R & M - Reforestation - Marshland/Swampland	862					-					-	-		-
Subsidies and Donations		-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to National Government Agencies	871					-					-	-		-
Subsidy to Regional Offices/ Staff Bureaus/ Branch Offices	872					-					-	-		-
Subsidy to Operating Units	873					-					-	-		-
Subsidy to Local Government Units	874					-					-	-		-
Subsidy to Government Owned and/or Controlled Corporation	875					-					-	-		-
Subsidy to NGOs/ POs	876					-					-	-		-
Subsidy to Other Funds	877					-					-	-		-
Donation	878					-					-	-		-
Confidential, Intelligence, Extraordinary and Misce		-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential Expenses	881					-					-	-		-
Intellegence Expenses	882					-					-	-		-
Extraordinary Expenses	883					-					-	-		-
Miscellaneous Expenses	884					-					-	-		-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893					-					-	-		-
Other Maintenace and Operating Expenses		**29,300.00**	**45,700.00**	-	-	**75,000.00**	**27,228.94**	**47,771.06**	-	-	**75,000.00**	-	-	-
Loss of Assets	961					-					-	-		-
Loss on Guaranty	962					-					-	-		-
Other Maintenance and Operating Expenses	969	29,300.00	45,700.00			75,000.00	27,228.94	47,771.06			75,000.00	-		-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	971					-					-	-		-
Commitment Fees	972					-					-	-		-
Debt Service Subsidy to GOCCs	973					-					-	-		-
Documentaty Stamp Expenses	974					-					-	-		-
Interest Expenses	975					-					-	-		-
Other Financial Charges	979					-					-	-		-
						-					-	-		
Capital Outlay		**193,405.00**	**304,241.00**	**-**	**-**	**497,646.00**	**75,000.00**	**-**	**422,646.00**	**-**	**497,646.00**	**-**	**-**	**-**
Land and Land Improvement		-	-	-	-	-	-	-	-	-	-	-	-	-
Land	201					-					-	-		-
Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		**193,405.00**	**304,241.00**	-	-	**497,646.00**	**75,000.00**	-	**422,646.00**	-	**497,646.00**	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215	193,405.00	304,241.00			497,646.00	75,000.00		422,646.00		497,646.00	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other														

Land Improvements	202					-					-	-		-
Runways/Taxiways	203					-					-	-		-
Railways	204					-					-	-		-
Electrification, Power and Energy Strucures	205					-					-	-		-
Building		**193,405.00**	**304,241.00**	-	-	**497,646.00**	**75,000.00**	-	**422,646.00**	-	**497,646.00**	-	-	-
Office Building	211					-					-	-		-
School Buildings	212					-					-	-		-
Hospitals and Health Centers	213					-					-	-		-
Markets and Slaughter House	214					-					-	-		-
Other Structures	215	193,405.00	304,241.00			497,646.00	75,000.00		422,646.00		497,646.00	-		-
Leasehold Improvements		-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvement, Land	218					-					-	-		-
Leasehold Improvement, Building	219					-					-	-		-
Leasehold Improvement, Other Leasehold Improvements	220					-					-	-		-
Office Equipments		-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	221					-					-	-		-
Furniture and Fixtures	222					-					-	-		-
IT Equipment and Software	223					-					-	-		-
Library Books	224					-					-	-		-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery	226					-					-	-		-
Agricultural, Fishery and Forestry Equipments	227					-					-	-		-
Airport Equipment	228					-					-	-		-
Communication Equipment	229					-					-	-		-
Construction and Heavy Equipment	230					-					-	-		-
Firefighting Equipment and Accessories	231					-					-	-		-
Hospital Equipments	232					-					-	-		-
Medical, Dental and Laboratory Equipment	233					-					-	-		-
Military and Police Equipment	234					-					-	-		-
Sports Equipments	235					-					-	-		-
Technical and Scientific Equipment	236					-					-	-		-
Other Machinery and Equipment	240					-					-	-		-
Transportation Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle	241					-					-	-		-
Trains	242					-					-	-		-
Aircrafts and Aircraft Ground Equipment	243					-					-	-		-
Watercrafts	244					-					-	-		-
Other Transportation Equipements	248					-					-	-		-
Other Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	250					-					-	-		-
Public Infrastructures		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Highways and Bridges	251					-					-	-		-
Parks, Plazas and Monument	252					-					-	-		-
Port, Lighthouse and Harbors	253					-					-	-		-
Artesian Wells, Reservoirs, Pumping Stations and Conduits	254					-					-	-		-
Irrigation, Canals, Laterals	255					-					-	-		-
Flood Controls	256					-					-	-		-
Waterways, Aqueducts, Seawalls, River Walls and Others	257					-					-	-		-
Other Public Infrastructures	258					-					-	-		-
Reforestation Projects		-	-	-	-	-	-	-	-	-	-	-	-	-
Reforestation - Upland	261					-					-	-		-
Reforestation - Marshland/Swampland	262					-					-	-		-
Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs														

Construction in Progress		-	-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress - Agency Assets	264					-					-	-		-
CIP - Roads, Highways and Bridges	266					-					-	-		-
CIP - Parks, Plaza and Monument	267					-					-	-		-
CIP - Ports, Lighthouse and Harbors	268					-					-	-		-
CIP - Artesian Wells, Reservoirs, Pumping Stattions and Conduits	269					-					-	-		-
CIP - Irrigation, Canals and Laterals	270					-					-	-		-
CIP - Flood Controls	271					-					-	-		-
CIP - Waterways, Aqueducts, Seawalls, Riverwalls and Others	272					-					-	-		-
CIP - Other Public Infrastructures	273					-					-	-		-
CIP - Reforestation - Upland	274					-					-	-		-
CIP - Reforestation - Marshland/Swampland	275					-					-	-		-
Other Assets		-	-	-	-	-	-	-	-	-	-	-		-
Work/Other Animal	281					-					-	-		-
Breeding Stocks	282					-					-	-		-
Arts, Archaelogical Specimens and Other Exhibits	283					-					-	-		-
Items in Transit	284					-					-	-		-
Restricted Fund/Cash	285					-					-	-		-
Other Assets	290					-					-	-		-
						-					-	-		
SUB TOTALS		**5,531,986.57**	**2,235,607.01**	**-**	**-**	**7,767,593.58**	**1,148,621.71**	**3,627,584.47**	**2,991,387.40**	**-**	**7,767,593.58**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1 General Administration and Support Services														
Personal Services		**688,939.39**	**1,928,311.88**	**5,659,767.73**	**-**	**8,277,019.00**	**592,133.40**	**1,965,597.38**	**4,978,362.48**		**7,536,093.26**	**740,925.74**		
Other Personnel Benefitss		**688,939.39**	**1,928,311.88**	**5,659,767.73**	**-**	**8,277,019.00**	**592,133.40**	**1,965,597.38**	**4,978,362.48**		**7,536,093.26**	**740,925.74**		
Pension Benefits - Civilian	738					-					-	-		
Pension Benefits - Miltary/Uniformed	739					-					-	-		
Retirement Benefits -Civilian	740					-					-	-		
Retirement Benefits -Military/Uniformed	741					-					-	-		
Terminla Leave Benefits	742	688,939.39	1,928,311.88	5,659,767.73		8,277,019.00	592,133.40	1,965,597.38	4,978,362.48		7,536,093.26	740,925.74		
Health Workers Benefits	743					-					-	-		
Other Personnel Benefits	749					-					-	-		
						-					-	-		
SUB TOTALS		**688,939.39**	**1,928,311.88**	**5,659,767.73**	**-**	**8,277,019.00**	**592,133.40**	**1,965,597.38**	**4,978,362.48**	**-**	**7,536,093.26**	**740,925.74**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1 General Administration and Support Services														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**-**	**-**	**-**
Personnel Benefit Contributions		**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**-**	**-**	**-**
Life and Retirement Insurance Contributions	731	3,979,691.94	3,962,593.26	4,044,262.18		11,986,547.38	3,979,691.94	3,962,593.26	4,044,262.18		11,986,547.38	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		-
						-					-	-		
SUB TOTALS		**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**3,979,691.94**	**3,962,593.26**	**4,044,262.18**	**-**	**11,986,547.38**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1 General Administration and Support Services														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**-**	**-**	**-**
Personnel Benefit Contributions		**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**-**	**-**	**-**
Life and Retirement Insurance Contributions	731	301,413.80	294,588.39	310,292.83		906,295.02	301,413.80	294,588.39	310,292.83		906,295.02	-		-
PAG-IBIG Contributions	732					-					-	-		-
PHILHEALTH Contributions	733					-					-	-		-
ECC contributions	734					-					-	-		-
						-					-	-		
SUB TOTALS		**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**301,413.80**	**294,588.39**	**310,292.83**	**-**	**906,295.02**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.II.a.1-National Seed Industry Council														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		-	-	-	-	-					-	-		
Personnel Benefit Contributions		-	-	-	-	-					-	-		
Life and Retirement Insurance Contributions	731					-					-	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		-	-	-	-	-	-	-	-	-	-	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.1-Agricultural Crop Research														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		442,546.20	441,017.52	442,679.78	-	1,326,243.50	442,546.20	441,017.52	442,679.78		1,326,243.50	-		
Personnel Benefit Contributions		442,546.20	441,017.52	442,679.78	-	1,326,243.50	442,546.20	441,017.52	442,679.78		1,326,243.50	-		
Life and Retirement Insurance Contributions	731	442,546.20	441,017.52	442,679.78		1,326,243.50	442,546.20	441,017.52	442,679.78		1,326,243.50	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		442,546.20	441,017.52	442,679.78	-	1,326,243.50	442,546.20	441,017.52	442,679.78	-	1,326,243.50	-	-	-

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.2-Research on farm tools andplant implements														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**137,142.48**	**137,139.12**	**159,931.10**	**-**	**434,212.70**	**137,142.48**	**137,139.12**	**159,931.10**		**434,212.70**	**-**		
Personnel Benefit Contributions		**137,142.48**	**137,139.12**	**159,931.10**	**-**	**434,212.70**	**137,142.48**	**137,139.12**	**159,931.10**		**434,212.70**	**-**		
Life and Retirement Insurance Contributions	731	137,142.48	137,139.12	159,931.10		434,212.70	137,142.48	137,139.12	159,931.10		434,212.70	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**137,142.48**	**137,139.12**	**159,931.10**	**-**	**434,212.70**	**137,142.48**	**137,139.12**	**159,931.10**	**-**	**434,212.70**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.-Crop Utilization														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**427,191.60**	**427,119.96**	**436,150.34**	**-**	**1,290,461.90**	**427,191.60**	**427,119.96**	**436,150.34**		**1,290,461.90**	**-**		
Personnel Benefit Contributions		**427,191.60**	**427,119.96**	**436,150.34**	**-**	**1,290,461.90**	**427,191.60**	**427,119.96**	**436,150.34**		**1,290,461.90**	**-**		
Life and Retirement Insurance Contributions	731	427,191.60	427,119.96	436,150.34		1,290,461.90	427,191.60	427,119.96	436,150.34		1,290,461.90	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**427,191.60**	**427,119.96**	**436,150.34**	**-**	**1,290,461.90**	**427,191.60**	**427,119.96**	**436,150.34**	**-**	**1,290,461.90**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.4.-Production of seeds and planting materials														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**226,655.52**	**221,242.80**	**225,296.90**	**-**	**673,195.22**	**226,655.52**	**221,242.80**	**225,296.90**		**673,195.22**	**673,195.22**		
Personnel Benefit Contributions		**226,655.52**	**221,242.80**	**225,296.90**	-	**673,195.22**	**226,655.52**	**221,242.80**	**225,296.90**			**673,195.22**		
Life and Retirement Insurance Contributions	731	226,655.52	221,242.80	225,296.90		673,195.22	226,655.52	221,242.80	225,296.90			673,195.22		
PAG-IBIG Contributions	732					-						-		
PHILHEALTH Contributions	733					-						-		
ECC contributions	734					-						-		
						-					-	-		
SUB TOTALS		**226,655.52**	**221,242.80**	**225,296.90**	**-**	**673,195.22**	**226,655.52**	**221,242.80**	**225,296.90**	**-**	**673,195.22**	**673,195.22**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.5-Seed quality control services														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**926,259.10**	**934,016.03**	**923,381.30**	**-**	**2,783,656.43**	**926,259.10**	**934,016.03**	**923,381.30**			**2,783,656.43**		
Personnel Benefit Contributions		**926,259.10**	**934,016.03**	**923,381.30**	-	**2,783,656.43**	**926,259.10**	**934,016.03**	**923,381.30**			**2,783,656.43**		
Life and Retirement Insurance Contributions	731	926,259.10	934,016.03	923,381.30		2,783,656.43	926,259.10	934,016.03	923,381.30			2,783,656.43		
PAG-IBIG Contributions	732					-						-		
PHILHEALTH Contributions	733					-						-		
ECC contributions	734					-						-		
						-					-	-		
SUB TOTALS		**926,259.10**	**934,016.03**	**923,381.30**	**-**	**2,783,656.43**	**926,259.10**	**934,016.03**	**923,381.30**	**-**	**-**	**2,783,656.43**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATICAPPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.6-Management of plant pest and diseases														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**280,581.84**	**272,751.44**	**280,352.18**	**-**	**833,685.46**	**280,581.84**	**272,751.44**	**280,352.18**		**833,685.46**	**-**		
Personnel Benefit Contributions		**280,581.84**	**272,751.44**	**280,352.18**	**-**	**833,685.46**	**280,581.84**	**272,751.44**	**280,352.18**		**833,685.46**	**-**		
Life and Retirement Insurance Contributions	731	280,581.84	272,751.44	280,352.18		833,685.46	280,581.84	272,751.44	280,352.18		833,685.46	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**280,581.84**	**272,751.44**	**280,352.18**	**-**	**833,685.46**	**280,581.84**	**272,751.44**	**280,352.18**	**-**	**833,685.46**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.7-Enforcement of commodity and plant quarantine laws, & regulations														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**51,311.88**	**51,412.68**	**53,393.18**	**-**	**156,117.74**	**51,311.88**	**51,412.68**	**53,393.18**		**156,117.74**	**-**		
Personnel Benefit Contributions		**51,311.88**	**51,412.68**	**53,393.18**	**-**	**156,117.74**	**51,311.88**	**51,412.68**	**53,393.18**		**156,117.74**	**-**		
Life and Retirement Insurance Contributions	731	51,311.88	51,412.68	53,393.18		156,117.74	51,311.88	51,412.68	53,393.18		156,117.74	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**51,311.88**	**51,412.68**	**53,393.18**	**-**	**156,117.74**	**51,311.88**	**51,412.68**	**53,393.18**	**-**	**156,117.74**	**-**	**-**	**-**

Annex B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.8-Pesticide residue analysis														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**69,235.20**	**69,235.20**	**71,841.14**	**-**	**210,311.54**	**69,235.20**	**69,235.20**	**71,841.14**		**210,311.54**	**-**		
Personnel Benefit Contributions		**69,235.20**	**69,235.20**	**71,841.14**	**-**	**210,311.54**	**69,235.20**	**69,235.20**	**71,841.14**		**210,311.54**	**-**		
Life and Retirement Insurance Contributions	731	69,235.20	69,235.20	71,841.14		210,311.54	69,235.20	69,235.20	71,841.14		210,311.54	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**69,235.20**	**69,235.20**	**71,841.14**	**-**	**210,311.54**	**69,235.20**	**69,235.20**	**71,841.14**	**-**	**210,311.54**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/AUTOMATIC APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.9-Operation and maintenance of national crop centers														
RETIREMENT AND LIFE INSURANCE PREMIUM (RLIP)														
Personal Services		**1,117,354.32**	**1,114,070.12**	**1,140,943.43**	**-**	**3,372,367.87**	**1,117,354.32**	**1,114,070.12**	**1,140,943.43**		**3,372,367.87**	**-**		
Personnel Benefit Contributions		**1,117,354.32**	**1,114,070.12**	**1,140,943.43**	**-**	**3,372,367.87**	**1,117,354.32**	**1,114,070.12**	**1,140,943.43**		**3,372,367.87**	**-**		
Life and Retirement Insurance Contributions	731	1,117,354.32	1,114,070.12	1,140,943.43		3,372,367.87	1,117,354.32	1,114,070.12	1,140,943.43		3,372,367.87	-		
PAG-IBIG Contributions	732					-					-	-		
PHILHEALTH Contributions	733					-					-	-		
ECC contributions	734					-					-	-		
						-					-	-		
SUB TOTALS		**1,117,354.32**	**1,114,070.12**	**1,140,943.43**	**-**	**3,372,367.87**	**1,117,354.32**	**1,114,070.12**	**1,140,943.43**	**-**	**3,372,367.87**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:151

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14 = (14+15)	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AUTOMATIC APPROPRIATIONS														
KR2-RP-JAPAN Increased Food Production Program														
						-					-	-		
Maintenance and Other Operating Expenses		-	-	**1,447,030.00**	-	**1,447,030.00**	-	-	**1,447,030.00**	-	**1,447,030.00**	-	-	-
Travelling Expenses		-	-	**28,830.00**	-	**28,830.00**	-	-	**28,830.00**	-	**28,830.00**	-	-	-
Traveling Expenses - Local	751			28,830.00		28,830.00			28,830.00		28,830.00	-		-
Membership Dues and Contribution to Organization		-	-	**1,409,800.00**	-	**1,409,800.00**	-	-	**1,409,800.00**	-	**1,409,800.00**	-	-	-
Membership Dues and Contribution to Organization	778			1,409,800.00		1,409,800.00			1,409,800.00		1,409,800.00	-		-
Repairs and Maintenance - Office Equipment, Furniture and Fixtures		-	-	**8,400.00**	-	**8,400.00**	-	-	**8,400.00**	-	**8,400.00**	-	-	-
R & M - IT Equipments and Software	823			8,400.00		8,400.00			8,400.00		8,400.00	-		-
Capital Outlay		-	-	**55,930,700.00**	-	**55,930,700.00**	-	-	**271,700.00**	-	**271,700.00**	**55,659,000.00**	-	**55,659,000.00**
Office Equipments		-	-	**271,700.00**	-	**271,700.00**	-	-	**271,700.00**	-	**271,700.00**	-	-	-
Office Equipment	221			271,700.00		271,700.00			271,700.00		271,700.00	-		-
Machinery and Equipment		-	-	**55,659,000.00**	-	**55,659,000.00**	-	-	-	-	-	**55,659,000.00**	-	**55,659,000.00**
Medical, Dental and Laboratory Equipment	233			55,659,000.00		55,659,000.00					-	55,659,000.00		55,659,000.00
SUB TOTALS		**-**	**-**	**57,377,730.00**	**-**	**57,377,730.00**	**-**	**-**	**1,718,730.00**	**-**	**1,718,730.00**	**55,659,000.00**	**-**	**55,659,000.00**

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14 = (14+15)	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
Personal Services		**42,245,499.52**	**45,092,110.39**	**41,346,511.50**	**-**	**128,684,121.41**	**42,245,499.52**	**45,092,110.39**	**41,346,511.50**	**-**	**128,684,121.41**	**-**	**-**	**-**
Salary and Wages		**34,538,773.74**	**34,196,156.20**	**37,292,310.99**	**-**	**106,027,240.93**	**34,538,773.74**	**34,196,156.20**	**37,292,310.99**	**-**	**106,027,240.93**	**-**	**-**	**-**
Salaries and Wages - Regular	701	33,298,603.74	32,974,168.36	36,315,716.16		102,588,488.26	33,298,603.74	32,974,168.36	36,315,716.16		102,588,488.26	-		-
Salaries and Wages - Casual	705	1,240,170.00	1,221,987.84	976,594.83		3,438,752.67	1,240,170.00	1,221,987.84	976,594.83		3,438,752.67	-		-
Other Compensation		7,032,319.30	10,212,501.20	3,382,952.59	-	20,627,773.09	7,032,319.30	10,212,501.20	3,382,952.59	-	20,627,773.09	-	-	-
Personnel Economic Relief Allowance	711	3,173,819.30	3,133,486.20	3,154,952.59		9,462,258.09	3,173,819.30	3,133,486.20	3,154,952.59		9,462,258.09	-		-
Representation Allowance (RA)	713	168,000.00	168,000.00	168,000.00		504,000.00	168,000.00	168,000.00	168,000.00		504,000.00	-		-
Transportation Allowance (TA)	714	76,000.00	75,000.00	60,000.00		211,000.00	76,000.00	75,000.00	60,000.00		211,000.00	-		-
Clothing/Uniform Allowance	715	2,630,000.00	-	-		2,630,000.00	2,630,000.00	-			2,630,000.00	-		-
Productivity Incentive Allowance	717	984,500.00	-	-		984,500.00	984,500.00	-			984,500.00	-		-
Cash Gift	724	-	1,317,500.00	-		1,317,500.00	-	1,317,500.00			1,317,500.00	-		-
Year End Bonus	725	-	5,518,515.00	-		5,518,515.00	-	5,518,515.00			5,518,515.00	-		-
Personnel Benefit Contributions		**674,406.48**	**683,452.99**	**671,247.92**	**-**	**2,029,107.39**	**674,406.48**	**683,452.99**	**671,247.92**	**-**	**2,029,107.39**	**-**	**-**	**-**
PAG-IBIG Contributions	732	159,300.00	156,800.00	155,237.50		471,337.50	159,300.00	156,800.00	155,237.50		471,337.50	-		-
PHILHEALTH Contributions	733	356,812.50	369,712.50	364,537.50		1,091,062.50	356,812.50	369,712.50	364,537.50		1,091,062.50	-		-
ECC contributions	734	158,293.98	156,940.49	151,472.92		466,707.39	158,293.98	156,940.49	151,472.92		466,707.39	-		
Maintenance and Other Operating Expenses		**58,486,610.90**	**42,177,652.69**	**76,857,256.92**	**-**	**177,521,520.51**	**53,230,107.57**	**31,380,927.21**	**57,472,358.44**	**-**	**142,083,393.22**	**35,438,127.29**	**-**	**35,438,127.29**
Travelling Expenses		**1,063,705.98**	**3,121,403.46**	**4,819,819.39**	**-**	**9,004,928.83**	**943,748.23**	**2,642,314.46**	**4,858,480.59**	**-**	**8,444,543.28**	**560,385.55**	**-**	**560,385.55**
Traveling Expenses - Local	751	1,063,705.98	3,121,403.46	4,819,819.39		9,004,928.83	943,748.23	2,642,314.46	4,858,480.59		8,444,543.28	560,385.55	-	560,385.55
Training and Scholarship Expenses		**3,448,674.16**	**6,518,610.63**	**12,937,485.84**	**-**	**22,904,770.63**	**2,839,502.72**	**4,691,210.00**	**10,139,131.60**	**-**	**17,669,844.32**	**5,234,926.31**	**-**	**5,234,926.31**
Training Expenses	753	3,448,674.16	6,518,610.63	12,937,485.84		22,904,770.63	2,839,502.72	4,691,210.00	10,139,131.60		17,669,844.32	5,234,926.31	-	5,234,926.31
Supplies and Materials Expenses		**44,591,206.81**	**13,437,212.34**	**34,555,952.56**	**-**	**92,584,371.71**	**40,498,317.06**	**12,172,093.10**	**23,363,822.50**	**-**	**76,034,232.66**	**16,550,139.05**	**-**	**16,550,139.05**
Office Supplies and Expenses	755	4,076,703.41	2,663,910.27	3,683,882.73		10,424,496.41	3,057,848.65	3,066,967.56	2,644,534.10		8,769,350.31	1,655,146.10	-	1,655,146.10
Accountable Forms Expenses	756	10,000.00	-	84,304.90		94,304.90	10,000.00	-	82,284.90		92,284.90	2,020.00	-	2,020.00
Medical, Dental and Laboratory Supplies Expenses	760	34,093,589.26	4,806,036.09	14,458,093.32		53,357,718.67	31,258,786.11	4,510,320.45	9,426,490.19		45,195,596.75	8,162,121.92	-	8,162,121.92
Gasoline, Oil and Lubricant Expensess	761	297,687.95	418,958.16	2,922,946.72		3,639,592.83	297,687.95	368,476.12	1,478,536.99		2,144,701.06	1,494,891.77		1,494,891.77
Agricultural Supplies Expenses	762	2,590,104.23	4,000,709.20	11,950,212.72		18,541,026.15	2,450,140.23	3,012,357.78	8,678,902.78		14,141,400.79	4,399,625.36	-	4,399,625.36
Other Supplies Expenses	765	3,523,121.96	1,547,598.62	1,456,512.17		6,527,232.75	3,423,854.12	1,213,971.19	1,053,073.54		5,690,898.85	836,333.90	-	836,333.90
Utility Expenses		**2,556,500.23**	**5,039,305.67**	**6,300,061.77**	**-**	**13,895,867.67**	**2,556,500.23**	**3,811,211.95**	**5,548,270.37**	**-**	**11,915,982.55**	**1,979,885.12**	**-**	1,979,885.12
Water Expenses	766	688,061.65	891,976.35	3,243,650.46		4,823,688.46	688,061.65	807,065.68	2,026,499.81		3,521,627.14	1,302,061.32	-	1,302,061.32
Electricity Expenses	767	1,868,438.58	4,145,329.32	3,056,411.31		9,070,179.21	1,868,438.58	3,004,146.27	3,521,770.56		8,394,355.41	675,823.80	-	675,823.80
Cooking Gas Expenses	768	-	2,000.00	-		2,000.00	-				-	2,000.00		2,000.00
Communication Expenses		**338,823.41**	**1,155,056.11**	**1,082,778.68**	**-**	**2,576,658.20**	**227,632.93**	**1,085,771.25**	**974,532.46**	**-**	**2,287,936.64**	**288,721.56**	**-**	**288,721.56**
Postage and Deliveries	771	440.00	22,769.00	29,700.00		52,909.00	440.00	22,769.00	-		23,209.00	29,700.00		29,700.00
Telephone Expenses - Landline	772	240,749.51	761,925.26	420,704.34		1,423,379.11	189,541.98	706,236.71	396,513.46		1,292,292.15	131,086.96	-	131,086.96
Telephone Expenses - Mobile	773	58,511.16	208,567.92	343,809.74		610,888.82	33,445.39	165,228.89	394,414.54		593,088.82	17,800.00	-	17,800.00
Internet Expenses	774	39,122.74	161,793.93	283,564.60		484,481.27	4,205.56	191,536.65	178,604.46		374,346.67	110,134.60	-	110,134.60
Cable, Satellite, Telegraph and Radio Expenses	775	-	-	5,000.00		5,000.00		-	5,000.00		5,000.00	-		-
Awards and Indemnities		**-**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**-**	**-**
Awards and Indemnities	779	-	35,000.00	-		35,000.00		35,000.00	-		35,000.00	-		-
Advertising Expenses		**15,240.96**	**600.00**	**-**	**-**	**15,840.96**	**15,240.96**	**600.00**	**-**	**-**	**15,840.96**	**-**	**-**	**-**
Advertising Expenses	780	15,240.96	600.00	-		15,840.96	15,240.96	600.00	-		15,840.96	-	-	-
Printing and Biding Expenses		**223,614.40**	**-**	**-**	**-**	**223,614.40**	**193,792.40**	**-**	**29,822.00**	**-**	**223,614.40**	**-**	**-**	**-**
Printing and Biding Expenses	781	223,614.40	-	-		223,614.40	193,792.40	-	29,822.00		223,614.40	-	-	-
Rent Expenses		**20,000.00**	**-**	**-**	**-**	**20,000.00**	**15,000.00**	**5,000.00**	**-**	**-**	**20,000.00**	**-**	**-**	**-**
Rent Expenses	782	20,000.00	-	-		20,000.00	15,000.00	5,000.00	-		20,000.00	-	-	-
Representation Expenses		**138,219.18**	**25,992.95**	**216,746.25**	**-**	**380,958.38**	**115,236.00**	**48,976.13**	**135,320.21**	**-**	**299,532.34**	**81,426.04**	**-**	**81,426.04**
Representation Expenses	783	138,219.18	25,992.95	216,746.25		380,958.38	115,236.00	48,976.13	135,320.21		299,532.34	81,426.04		81,426.04
Trasportation and Delivery Expenses		**-**	**-**	**57,717.80**	**-**	**57,717.80**	**-**	**-**	**57,717.80**	**-**	**57,717.80**	**-**	**-**	**-**

Printing and Biding Expenses	781	223,614.40	-	-		223,614.40	193,792.40	-	29,822.00		223,614.40	-	-	-
Rent Expenses		**20,000.00**	-	-	-	**20,000.00**	**15,000.00**	**5,000.00**	-	-	**20,000.00**	-	-	-
Rent Expenses	782	20,000.00	-	-		20,000.00	15,000.00	5,000.00	-		20,000.00	-	-	-
Representation Expenses		**138,219.18**	**25,992.95**	**216,746.25**	-	**380,958.38**	**115,236.00**	**48,976.13**	**135,320.21**	-	**299,532.34**	**81,426.04**	-	**81,426.04**
Representation Expenses	783	138,219.18	25,992.95	216,746.25		380,958.38	115,236.00	48,976.13	135,320.21		299,532.34	81,426.04		81,426.04
Trasportation and Delivery Expenses		-	-	**57,717.80**	-	**57,717.80**	-	-	**57,717.80**	-	**57,717.80**	-	-	-
Transportation and Delivery Expenses	784	-	-	57,717.80		57,717.80		-	57,717.80		57,717.80	-		-
Subscription Expenses		**560.00**	**8,520.00**	**19,670.00**	-	**28,750.00**	**560.00**	**8,520.00**	**18,020.00**	-	**27,100.00**	**1,650.00**	-	**1,650.00**
Subscription Expenses	786	560.00	8,520.00	19,670.00		28,750.00	560.00	8,520.00	18,020.00		27,100.00	1,650.00		1,650.00
Professional Services		**4,817,504.70**	**5,309,136.02**	**9,673,877.41**	-	**19,800,518.13**	**4,616,604.54**	**4,103,861.51**	**7,016,328.81**	-	**15,736,794.86**	**4,063,723.27**	-	**4,063,723.27**
Consultancy Services	793	75,000.00	65,000.00	100,000.00		240,000.00	75,000.00	40,000.00	123,375.00		238,375.00	1,625.00		1,625.00
General Services	795	-	-	98,000.00		98,000.00		-	-		-	98,000.00		98,000.00
Janitorial Services	796	325,835.37	320,625.55	282,532.89		928,993.81	273,164.71	138,251.40	339,437.56		750,853.67	178,140.14	-	178,140.14
Security Services	797	1,550,486.33	2,223,307.08	3,029,122.12		6,802,915.53	1,550,486.33	1,549,059.62	2,264,930.44		5,364,476.39	1,438,439.14	-	1,438,439.14
Other Professional Services	799	2,866,183.00	2,700,203.39	6,164,222.40		11,730,608.79	2,717,953.50	2,376,550.49	4,288,585.81		9,383,089.80	2,347,518.99	-	2,347,518.99
Repairs and Maintenance - Building		**1,050,288.00**	**7,387,743.06**	**3,364,264.04**	-	**11,802,295.10**	**1,000,000.00**	**2,715,985.79**	**4,684,518.03**	-	**8,400,503.82**	**3,401,791.28**	-	**3,401,791.28**
R & M - Office Building	811	1,050,288.00	7,387,743.06	1,034,264.04		9,472,295.10	1,000,000.00	2,715,985.79	2,504,518.03		6,220,503.82	3,251,791.28	-	3,251,791.28
R & M - Other Structures	815	-	-	2,330,000.00		2,330,000.00		-	2,180,000.00		2,180,000.00	150,000.00		150,000.00
Repairs and Maintenance - Office Equipment, Furniture and Fixtures		**33,200.00**	**50,490.00**	**260,220.00**	-	**343,910.00**	**33,200.00**	**8,000.00**	**202,178.65**	-	**243,378.65**	**100,531.35**	-	**100,531.35**
R & M - Office Equipment	821	33,200.00	50,490.00	210,220.00		293,910.00	33,200.00	8,000.00	202,178.65		243,378.65	50,531.35	-	50,531.35
R & M - Furniture and Fixtures	822	-	-	50,000.00		50,000.00					-	50,000.00		50,000.00
Repairs and Maintenance - Transportation Equipment		**90,771.19**	**52,920.00**	**506,806.07**	-	**650,497.26**	**83,083.69**	**10,107.50**	**352,482.40**	-	**445,673.59**	**204,823.67**	-	**204,823.67**
R & M - Motor Vehicless	841	90,771.19	52,920.00	506,806.07		650,497.26	83,083.69	10,107.50	352,482.40		445,673.59	204,823.67	-	204,823.67
Repairs and Maintenance - Other Property, Plant and Equipment		-	-	**1,234,660.89**	-	**1,234,660.89**	-	-	-	-	-	**1,234,660.89**	-	**1,234,660.89**
R & M - Other Property, Plant and Equipment	850	-	-	1,234,660.89		1,234,660.89		-	-		-	1,234,660.89		1,234,660.89
Subsidies and Donations		-	-	**820,014.00**	-	**820,014.00**	-	-	-	-	-	**820,014.00**	-	**820,014.00**
Donation	878	-	-	820,014.00		820,014.00					-	820,014.00		820,014.00
Confidential, Intelligence, Extraordinary and Miscellaneous		**19,500.00**	**13,000.00**	**22,500.00**	-	**55,000.00**	**19,500.00**	**13,000.00**	**19,500.00**	-	**52,000.00**	**3,000.00**	-	**3,000.00**
Extraordinary Expenses	883	19,500.00	13,000.00	22,500.00		55,000.00	19,500.00	13,000.00	19,500.00		52,000.00	3,000.00	-	3,000.00
Miscellaneous Expenses	884	-	-	-		-					-	-		-
Taxes, Insurance Premiums and Other Fees		**78,801.88**	**22,662.45**	**72,233.02**	-	**173,697.35**	**72,188.81**	**29,275.52**	**72,233.02**	-	**173,697.35**	-	-	-
Insurance Expenses	893	78,801.88	22,662.45	72,233.02		173,697.35	72,188.81	29,275.52	72,233.02		173,697.35	-	-	-
Other Maintenace and Operating Expenses		-	-	**912,449.20**	-	**912,449.20**	-	-	-	-	-	**912,449.20**	-	**912,449.20**
Other Maintenance and Operating Expenses	969	-	-	912,449.20		912,449.20		-			-	912,449.20		912,449.20
						-					-	-		
Capital Outlay		**1,166,561.00**	**4,970,334.00**	-	-	**6,136,895.00**	**898,109.00**	**274,902.00**	**229,400.00**	-	**1,402,411.00**	**4,734,484.00**	-	**4,734,484.00**
Office Equipments		**966,561.00**	**5,062,036.00**	-	-	**6,028,597.00**	**698,109.00**	**366,604.00**	**229,400.00**	-	**1,294,113.00**	**4,734,484.00**	-	**4,734,484.00**
Office Equipment	221	379,993.00	-			379,993.00	224,139.00	155,854.00	-		379,993.00	-	-	-
Furniture and Fixtures	222	-	-			-					-	-	-	-
IT Equipment and Software	223	586,568.00	5,062,036.00			5,648,604.00	473,970.00	210,750.00	229,400.00		914,120.00	4,734,484.00	-	4,734,484.00
Library Books	224	-	-			-					-	-		-
Machinery and Equipment		**200,000.00**	**(91,702.00)**	-	-	**108,298.00**	**200,000.00**	**(91,702.00)**	-	-	**108,298.00**	-	-	-
Communication Equipment	229	200,000.00	(91,702.00)			108,298.00	200,000.00	(91,702.00)			108,298.00	-	-	-
						-					-	-		
SUB TOTALS		**101,898,671.42**	**92,240,097.08**	**118,203,768.42**	-	**312,342,536.92**	**96,373,716.09**	**76,747,939.60**	**99,048,269.94**	-	**272,169,925.63**	**40,172,611.29**	-	**40,172,611.29**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY -
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
Personal Services		**3,684,473.40**	**3,794,138.31**	**3,485,467.98**	**-**	**10,964,079.69**	**3,684,473.40**	**3,794,138.31**	**3,485,467.98**	**-**	**10,964,079.69**	**-**	**-**	**-**
Salary and Wages		**2,891,157.89**	**2,829,365.25**	**2,997,850.17**	**-**	**8,718,373.31**	**2,891,157.89**	**2,829,365.25**	**2,997,850.17**	**-**	**8,718,373.31**	**-**	**-**	**-**
Salaries and Wages - Regular	701	2,535,977.89	2,474,922.84	2,707,271.85		7,718,172.58	2,535,977.89	2,474,922.84	2,707,271.85		7,718,172.58	-		-
Salaries and Wages - Casual	705	355,180.00	354,442.41	290,578.32		1,000,200.73	355,180.00	354,442.41	290,578.32		1,000,200.73	-		-
Other Compensation		736,901.24	908,885.82	433,182.49	-	2,078,969.55	736,901.24	908,885.82	433,182.49	-	2,078,969.55	-	-	-
Personnel Economic Relief Allowance	711	307,401.24	299,704.32	355,182.49		962,288.05	307,401.24	299,704.32	355,182.49		962,288.05	-		-
Representation Allowance (RA)	713	78,000.00	78,000.00	78,000.00		234,000.00	78,000.00	78,000.00	78,000.00		234,000.00	-		-
Clothing/Uniform Allowance	715	250,000.00	-	-		250,000.00	250,000.00				250,000.00	-		-
Productivity Incentive Allowance	717	101,500.00	-	-		101,500.00	101,500.00				101,500.00	-		-
Cash Gift	724		122,500.00	-		122,500.00		122,500.00			122,500.00	-		-
Year End Bonus	725		408,681.50	-		408,681.50		408,681.50			408,681.50	-		-
Personnel Benefit Contributions		**56,414.27**	**55,887.24**	**54,435.32**	**-**	**166,736.83**	**56,414.27**	**55,887.24**	**54,435.32**	**-**	**166,736.83**	**-**	**-**	**-**
PAG-IBIG Contributions	732	14,300.00	14,100.00	13,900.00		42,300.00	14,300.00	14,100.00	13,900.00		42,300.00	-		-
PHILHEALTH Contributions	733	26,387.50	26,625.00	26,262.50		79,275.00	26,387.50	26,625.00	26,262.50		79,275.00	-		-
ECC contributions	734	15,726.77	15,162.24	14,272.82		45,161.83	15,726.77	15,162.24	14,272.82		45,161.83	-		
						-					-	-		
Maintenance and Other Operating Expenses		**1,424,391.25**	**913,263.88**	**1,177,052.78**	**-**	**3,514,707.91**	**1,290,168.01**	**697,849.17**	**1,229,579.06**	**-**	**3,217,596.24**	**297,111.67**	**-**	**297,111.67**
Travelling Expenses		**116,943.00**	**41,840.00**	**66,713.40**	**-**	**225,496.40**	**116,943.00**	**41,840.00**	**66,713.40**	**-**	**225,496.40**	**-**	**-**	**-**
Traveling Expenses - Local	751	116,943.00	41,840.00	66,713.40		225,496.40	116,943.00	41,840.00	66,713.40		225,496.40	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**143,480.00**	**2,400.00**	**44,208.00**	**-**	**190,088.00**	**143,480.00**	**2,400.00**	**44,208.00**	**-**	**190,088.00**	**-**	**-**	**-**
Training Expenses	753	143,480.00	2,400.00	44,208.00		190,088.00	143,480.00	2,400.00	44,208.00		190,088.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**423,525.93**	**119,504.80**	**49,304.90**	**-**	**592,335.63**	**387,301.00**	**155,729.73**	**49,304.90**	**-**	**592,335.63**	**-**	**-**	**-**
Office Supplies and Expenses	755	213,181.69	7,537.67	-		220,719.36	199,850.00	20,869.36			220,719.36	-		-
Accountable Forms Expenses	756			49,304.90		49,304.90			49,304.90		49,304.90	-		-
Gasoline, Oil and Lubricant Expensess	761		51,208.13	-		51,208.13		51,208.13			51,208.13	-		-
Other Supplies Expenses	765	210,344.24	60,759.00	-		271,103.24	187,451.00	83,652.24			271,103.24	-		-
Utility Expenses		**224,524.66**	**92,348.31**	**31,190.37**	**-**	**348,063.34**	**224,524.66**	**92,348.31**	**31,190.37**	**-**	**348,063.34**	**-**	**-**	**-**
Water Expenses	766	26,302.05	-	31,190.37		57,492.42	26,302.05		31,190.37		57,492.42	-		-
Electricity Expenses	767	198,222.61	92,348.31	-		290,570.92	198,222.61	92,348.31			290,570.92	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**26,593.66**	**99,590.30**	**18,320.00**	**-**	**144,503.96**	**7,148.14**	**119,035.82**	**18,320.00**	**-**	**144,503.96**	**-**	**-**	**-**
Postage and Deliveries	771	440.00	240.00	-		680.00	440.00	240.00			680.00	-		-
Telephone Expenses - Landline	772	2,854.07	34,570.45	-		37,424.52	2,854.07	34,570.45			37,424.52	-		-
Telephone Expenses - Mobile	773	3,854.07	1,000.00	1,000.00		5,854.07	3,854.07	1,000.00	1,000.00		5,854.07	-		-
Internet Expenses	774	19,445.52	63,779.85	12,320.00		95,545.37		83,225.37	12,320.00		95,545.37	-		-
Cable, Satellite, Telegraph and Radio Expenses	775			5,000.00		5,000.00			5,000.00		5,000.00	-		-
Awards and Indemnities		**-**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**35,000.00**	**-**	**-**	**35,000.00**	**-**	**-**	**-**
Awards and Indemnities	779		35,000.00	-		35,000.00		35,000.00			35,000.00	-		-
Advertising Expenses		**7,620.48**	**-**	**-**	**-**	**7,620.48**	**7,620.48**	**-**	**-**	**-**	**7,620.48**	**-**	**-**	**-**
Advertising Expenses	780	7,620.48	-	-		7,620.48	7,620.48				7,620.48	-		-
Rent Expenses		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
Rent Expenses	782	10,000.00	-	-		10,000.00	10,000.00				10,000.00	-		-
Representation Expenses		**22,832.13**	**14,057.45**	**11,036.75**	**-**	**47,926.33**	**-**	**36,889.58**	**11,036.75**	**-**	**47,926.33**	**-**	**-**	**-**

Awards and Indemnities	779		35,000.00	-		35,000.00		35,000.00			35,000.00	-		-
Advertising Expenses		**7,620.48**	-	-	-	**7,620.48**	**7,620.48**	-	-	-	**7,620.48**	-	-	-
Advertising Expenses	780	7,620.48	-	-		7,620.48	7,620.48				7,620.48	-		-
Rent Expenses		**10,000.00**	-	-	-	**10,000.00**	**10,000.00**	-	-	-	**10,000.00**	-	-	-
Rent Expenses	782	10,000.00	-	-		10,000.00	10,000.00				10,000.00	-		-
Representation Expenses		**22,832.13**	**14,057.45**	**11,036.75**	-	**47,926.33**	-	**36,889.58**	**11,036.75**	-	**47,926.33**	-	-	-
Representation Expenses	783	22,832.13	14,057.45	11,036.75		47,926.33		36,889.58	11,036.75		47,926.33	-		-
Subscription Expenses		-	**5,800.00**	**17,400.00**	-	**23,200.00**	-	**5,800.00**	**17,400.00**	-	**23,200.00**	-	-	-
Subscription Expenses	786		5,800.00	17,400.00		23,200.00		5,800.00	17,400.00		23,200.00	-		-
Professional Services		**429,371.39**	**456,367.29**	**311,379.36**	-	**1,197,118.04**	**373,650.73**	**184,050.00**	**495,305.64**	-	**1,053,006.37**	**144,111.67**	-	**144,111.67**
Consultancy Services	793	75,000.00	25,000.00	100,000.00		200,000.00	75,000.00		123,375.00		198,375.00	1,625.00		1,625.00
Janitorial Services	796	132,949.55	137,407.49	-		270,357.04	80,278.89		47,681.36		127,960.25	142,396.79		142,396.79
Security Services	797	62,671.84	107,609.80	133,479.36		303,761.00	62,671.84		240,999.28		303,671.12	89.88		89.88
Other Professional Services	799	158,750.00	186,350.00	77,900.00		423,000.00	155,700.00	184,050.00	83,250.00		423,000.00	-		-
Repairs and Maintenance - Building		-	-	**300,000.00**	-	**300,000.00**	-	-	**150,000.00**	-	**150,000.00**	**150,000.00**	-	**150,000.00**
R & M - Office Building	811			150,000.00		150,000.00			150,000.00		150,000.00	-		-
R & M - Other Structures	815			150,000.00		150,000.00					-	150,000.00		150,000.00
Repairs and Maintenance - Office Equipment, Furniture and Fixtures		-	**21,600.00**	**50,000.00**	-	**71,600.00**	-	-	**71,600.00**	-	**71,600.00**	-	-	-
R & M - Office Equipment	821		21,600.00	-		21,600.00			21,600.00		21,600.00	-		-
R & M - Furniture and Fixtures	822			50,000.00		50,000.00			50,000.00		50,000.00	-		-
Repairs and Maintenance - Transportation Equipment		-	-	**250,000.00**	-	**250,000.00**	-	-	**250,000.00**	-	**250,000.00**	-	-	-
R & M - Motor Vehicless	841			250,000.00		250,000.00			250,000.00		250,000.00	-		-
Confidential, Intelligence, Extraordinary and Miscellaneous		**19,500.00**	**13,000.00**	**22,500.00**	-	**55,000.00**	**19,500.00**	**13,000.00**	**19,500.00**	-	**52,000.00**	**3,000.00**	-	**3,000.00**
Extraordinary Expenses	883	19,500.00	13,000.00	22,500.00		55,000.00	19,500.00	13,000.00	19,500.00		52,000.00	3,000.00		3,000.00
Taxes, Insurance Premiums and Other Fees		-	**11,755.73**	**5,000.00**	-	**16,755.73**	-	**11,755.73**	**5,000.00**	-	**16,755.73**	-	-	-
Insurance Expenses	893		11,755.73	5,000.00		16,755.73		11,755.73	5,000.00		16,755.73	-		-
						-					-	-		
SUB TOTALS		**5,108,864.65**	**4,707,402.19**	**4,662,520.76**	-	**14,478,787.60**	**4,974,641.41**	**4,491,987.48**	**4,715,047.04**	-	**14,181,675.93**	**297,111.67**	-	**297,111.67**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14 = (14+15)	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.II.a.1-National Seed Indurty Council														
						-					-	-		
Maintenance and Other Operating Expenses		**295,762.97**	**411,692.35**	**-**	**-**	**707,455.32**	**189,903.99**	**187,298.34**	**189,621.89**	**-**	**566,824.22**	**140,631.10**	**-**	**140,631.10**
Travelling Expenses		**28,241.98**	**1,700.00**	**-**	**-**	**29,941.98**	**5,623.00**	**24,318.98**	**-**	**-**	**29,941.98**	**-**	**-**	**-**
Traveling Expenses - Local	751	28,241.98	1,700.00	-		29,941.98	5,623.00	24,318.98			29,941.98	-		-
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**79,880.00**	**-**	**-**	**-**	**79,880.00**	**-**	**79,880.00**	**-**	**-**	**79,880.00**	**-**	**-**	**-**
Training Expenses	753	79,880.00	-			79,880.00		79,880.00			79,880.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**88,152.05**	**119,315.73**	**-**	**-**	**207,467.78**	**88,152.05**	**41,639.00**	**52,786.04**	**-**	**182,577.09**	**24,890.69**	**-**	**24,890.69**
Office Supplies and Expenses	755		76,573.02			76,573.02			52,786.04		52,786.04	23,786.98		23,786.98
Gasoline, Oil and Lubricant Expensess	761		20,000.00			20,000.00		20,000.00			20,000.00	-		-
Other Supplies Expenses	765	88,152.05	22,742.71			110,894.76	88,152.05	21,639.00			109,791.05	1,103.71		1,103.71
Utility Expenses		**-**	**100,000.00**	**-**	**-**	**100,000.00**	**-**	**-**	**51,338.18**	**-**	**51,338.18**	**48,661.82**	**-**	**48,661.82**
Water Expenses	766		50,000.00			50,000.00			13,201.30		13,201.30	36,798.70		36,798.70
Electricity Expenses	767		50,000.00			50,000.00			38,136.88		38,136.88	11,863.12		11,863.12
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**5,658.98**	**38,100.36**	**-**	**-**	**43,759.34**	**2,298.98**	**41,460.36**	**-**	**-**	**43,759.34**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772		25,637.42			25,637.42		25,637.42			25,637.42	-		-
Telephone Expenses - Mobile	773	2,298.98	1,948.94			4,247.92	2,298.98	1,948.94			4,247.92	-		-
Internet Expenses	774	3,360.00	10,514.00			13,874.00		13,874.00			13,874.00	-		-
Professional Services		**74,829.96**	**152,576.26**	**-**	**-**	**227,406.22**	**74,829.96**	**-**	**85,497.67**	**-**	**160,327.63**	**67,078.59**	**-**	**67,078.59**
Janitorial Services	796	12,158.28	44,966.66			57,124.94	12,158.28		9,223.91		21,382.19	35,742.75		35,742.75
Security Services	797	62,671.68	107,609.60			170,281.28	62,671.68		76,273.76		138,945.44	31,335.84		31,335.84
Taxes, Insurance Premiums and Other Fees		**19,000.00**	**-**	**-**	**-**	**19,000.00**	**19,000.00**	**-**	**-**	**-**	**19,000.00**	**-**	**-**	**-**
Taxes, Duties and Licenses	891					-					-	-		-
Fidelity Bond Premiums	892					-					-	-		-
Insurance Expenses	893	19,000.00	-			19,000.00	19,000.00				19,000.00	-		-
						-					-	-		
SUB TOTALS		**295,762.97**	**411,692.35**	**-**	**-**	**707,455.32**	**189,903.99**	**187,298.34**	**189,621.89**	**-**	**566,824.22**	**140,631.10**	**-**	**140,631.10**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.1-Agricultural Crop Research														
Personal Services		**4,410,950.87**	**4,780,638.33**	**4,352,391.50**	**-**	**13,543,980.70**	**4,410,950.87**	**4,780,638.33**	**4,352,391.50**	**-**	**13,543,980.70**	**-**	**-**	**-**
Salary and Wages		**3,707,146.24**	**3,689,704.48**	**3,985,438.18**	**-**	**11,382,288.90**	**3,707,146.24**	**3,689,704.48**	**3,985,438.18**	**-**	**11,382,288.90**	**-**	**-**	**-**
Salaries and Wages - Regular	701	3,574,633.74	3,570,640.48	3,891,987.68		11,037,261.90	3,574,633.74	3,570,640.48	3,891,987.68		11,037,261.90	-		-
Salaries and Wages - Casual	705	132,512.50	119,064.00	93,450.50		345,027.00	132,512.50	119,064.00	93,450.50		345,027.00	-		-
Other Compensation		637,595.34	1,024,140.11	301,556.91	-	1,963,292.36	637,595.34	1,024,140.11	301,556.91	-	1,963,292.36	-	-	-
Personnel Economic Relief Allowance	711	281,595.34	277,766.61	271,556.91		830,918.86	281,595.34	277,766.61	271,556.91		830,918.86	-		-
Representation Allowance (RA)	713	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-		-
Transportation Allowance (TA)	714	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-		-
Clothing/Uniform Allowance	715	240,000.00	-	-		240,000.00	240,000.00				240,000.00	-		-
Productivity Incentive Allowance	717	86,000.00	-	-		86,000.00	86,000.00				86,000.00	-		-
Cash Gift	724		117,500.00	-		117,500.00		117,500.00			117,500.00	-		-
Year End Bonus	725		598,873.50	-		598,873.50		598,873.50			598,873.50	-		-
Personnel Benefit Contributions		**66,209.29**	**66,793.74**	**65,396.41**	**-**	**198,399.44**	**66,209.29**	**66,793.74**	**65,396.41**	**-**	**198,399.44**	**-**	**-**	**-**
Life and Retirement Insurance Contributions	731					-					-	-		-
PAG-IBIG Contributions	732	13,700.00	13,500.00	13,237.50		40,437.50	13,700.00	13,500.00	13,237.50		40,437.50	-		-
PHILHEALTH Contributions	733	36,887.50	38,887.50	38,000.00		113,775.00	36,887.50	38,887.50	38,000.00		113,775.00	-		-
ECC contributions	734	15,621.79	14,406.24	14,158.91		44,186.94	15,621.79	14,406.24	14,158.91		44,186.94	-		
						-			375,074.54		375,074.54	(375,074.54)		
Maintenance and Other Operating Expenses		**470,681.83**	**220,932.11**	**465,140.54**	**-**	**1,156,754.48**	**432,209.83**	**246,078.11**	**368,042.14**	**-**	**1,046,330.08**	**110,424.40**	**-**	**110,424.40**
Travelling Expenses		**34,476.00**	**4,035.00**	**61,489.00**	**-**	**100,000.00**	**31,150.00**	**4,035.00**	**64,815.00**	**-**	**100,000.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	34,476.00	4,035.00	61,489.00		100,000.00	31,150.00	4,035.00	64,815.00		100,000.00	-		-
Training and Scholarship Expenses		**142,580.00**	**-**	**33,420.00**	**-**	**176,000.00**	**142,580.00**	**-**	**33,420.00**	**-**	**176,000.00**	**-**	**-**	**-**
Training Expenses	753	142,580.00	-	33,420.00		176,000.00	142,580.00		33,420.00		176,000.00	-		-
Supplies and Materials Expenses		**141,232.53**	**12,158.24**	**33,676.50**	**-**	**187,067.27**	**106,086.53**	**37,304.24**	**43,676.50**	**-**	**187,067.27**	**-**	**-**	**-**
Office Supplies and Expenses	755	50,000.00	-	-		50,000.00	25,000.00	15,000.00	10,000.00		50,000.00	-		-
Agricultural Supplies Expenses	762	31,232.53	12,158.24	33,676.50		77,067.27	31,232.53	12,158.24	33,676.50		77,067.27	-		-
Other Supplies Expenses	765	60,000.00	-	-		60,000.00	49,854.00	10,146.00			60,000.00	-		-
Utility Expenses		**40,000.00**	**40,563.38**	**20,000.00**	**-**	**100,563.38**	**40,000.00**	**40,563.38**	**20,000.00**	**-**	**100,563.38**	**-**	**-**	**-**
Water Expenses	766	15,000.00	15,000.00	10,000.00		40,000.00	15,000.00	15,000.00	10,000.00		40,000.00	-		-
Electricity Expenses	767	25,000.00	25,563.38	10,000.00		60,563.38	25,000.00	25,563.38	10,000.00		60,563.38	-		-
Communication Expenses		**7,000.00**	**32,424.39**	**10,000.00**	**-**	**49,424.39**	**7,000.00**	**32,424.39**	**10,000.00**	**-**	**49,424.39**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772	5,000.00	32,424.39	5,000.00		42,424.39	5,000.00	32,424.39	5,000.00		42,424.39	-		-
Telephone Expenses - Mobile	773	2,000.00	-	5,000.00		7,000.00	2,000.00		5,000.00		7,000.00	-		-
Representation Expenses		**5,000.00**	**-**	**-**	**-**	**5,000.00**	**5,000.00**	**-**	**-**	**-**	**5,000.00**	**-**	**-**	**-**
Representation Expenses	783	5,000.00	-	-		5,000.00	5,000.00				5,000.00	-		-
Professional Services		**100,393.30**	**131,751.10**	**246,555.04**	**-**	**478,699.44**	**100,393.30**	**131,751.10**	**136,130.64**	**-**	**368,275.04**	**110,424.40**	**-**	**110,424.40**
Janitorial Services	796	37,721.62	62,278.38	-		100,000.00	37,721.62	62,278.38			100,000.00	-		-
Security Services	797	62,671.68	69,472.72	246,555.04		378,699.44	62,671.68	69,472.72	136,130.64		268,275.04	110,424.40		110,424.40
Repairs and Maintenance - Building		**-**	**-**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**-**
R & M - Office Building	811			50,000.00		50,000.00			50,000.00		50,000.00	-		-
Repairs and Maintenance - Office Equipment, Furniture and		**-**	**-**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**-**
R & M - Office Equipment	821			10,000.00		10,000.00			10,000.00		10,000.00	-		-
						-					-	-		
SUB TOTALS		**4,881,632.70**	**5,001,570.44**	**4,817,532.04**	**-**	**14,700,735.18**	**4,843,160.70**	**5,026,716.44**	**4,720,433.64**	**-**	**14,590,310.78**	**110,424.40**	**-**	**110,424.40**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.2-Research on farm tools and plant implements														
Personal Services		**1,401,533.92**	**1,523,322.00**	**1,463,542.13**	**-**	**4,388,398.05**	**1,401,533.92**	**1,523,322.00**	**1,463,542.13**	**-**	**4,388,398.05**	**-**	**-**	**-**
Salary and Wages		**1,219,001.50**	**1,216,973.50**	**1,367,392.13**	**-**	**3,803,367.13**	**1,219,001.50**	**1,216,973.50**	**1,367,392.13**	**-**	**3,803,367.13**	**-**	**-**	**-**
Salaries and Wages - Regular	701	1,172,854.00	1,172,826.00	1,337,352.63		3,683,032.63	1,172,854.00	1,172,826.00	1,337,352.63		3,683,032.63	-		-
Salaries and Wages - Casual	705	46,147.50	44,147.50	30,039.50		120,334.50	46,147.50	44,147.50	30,039.50		120,334.50	-		-
Other Compensation		165,000.00	288,198.50	78,000.00	-	531,198.50	165,000.00	288,198.50	78,000.00	-	531,198.50	-	-	-
Personnel Economic Relief Allowance	711	76,000.00	78,000.00	78,000.00		232,000.00	76,000.00	78,000.00	78,000.00		232,000.00	-		-
Clothing/Uniform Allowance	715	65,000.00	-	-		65,000.00	65,000.00				65,000.00	-		-
Productivity Incentive Allowance	717	24,000.00	-	-		24,000.00	24,000.00				24,000.00	-		-
Cash Gift	724		30,000.00	-		30,000.00		30,000.00			30,000.00	-		-
Year End Bonus	725		180,198.50	-		180,198.50		180,198.50			180,198.50	-		-
Personnel Benefit Contributions		**17,532.42**	**18,150.00**	**18,150.00**	**-**	**53,832.42**	**17,532.42**	**18,150.00**	**18,150.00**	**-**	**53,832.42**	**-**	**-**	**-**
PAG-IBIG Contributions	732	3,600.00	3,600.00	3,600.00		10,800.00	3,600.00	3,600.00	3,600.00		10,800.00	-		-
PHILHEALTH Contributions	733	9,687.50	10,650.00	10,650.00		30,987.50	9,687.50	10,650.00	10,650.00		30,987.50	-		-
ECC contributions	734	4,244.92	3,900.00	3,900.00		12,044.92	4,244.92	3,900.00	3,900.00		12,044.92	-		
						-					-	-		
Maintenance and Other Operating Expenses		**341,414.45**	**262,503.84**	**80,764.15**	**-**	**684,682.44**	**331,054.45**	**191,900.39**	**90,457.15**	**-**	**613,411.99**	**71,270.45**	**-**	**71,270.45**
Travelling Expenses		**15,000.00**	**37,518.50**	**-**	**-**	**52,518.50**	**13,000.00**	**39,518.50**	**-**	**-**	**52,518.50**	**-**	**-**	**-**
Traveling Expenses - Local	751	15,000.00	37,518.50			52,518.50	13,000.00	39,518.50			52,518.50	-		-
Training and Scholarship Expenses		**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Training Expenses	753	50,000.00	-			50,000.00	50,000.00				50,000.00	-		-
Supplies and Materials Expenses		**103,360.00**	**12,903.70**	**5,000.00**	**-**	**121,263.70**	**95,000.00**	**15,614.61**	**10,649.09**	**-**	**121,263.70**	**-**	**-**	**-**
Office Supplies and Expenses	755	43,360.00	-			43,360.00	35,000.00	2,710.91	5,649.09		43,360.00	-		-
Gasoline, Oil and Lubricant Expensess	761	10,000.00	12,903.70	5,000.00		27,903.70	10,000.00	12,903.70	5,000.00		27,903.70	-		-
Other Supplies Expenses	765	50,000.00	-	-		50,000.00	50,000.00				50,000.00	-		-
Utility Expenses		**20,000.00**	**35,000.00**	**20,000.00**	**-**	**75,000.00**	**20,000.00**	**10,000.00**	**19,305.05**	**-**	**49,305.05**	**25,694.95**	**-**	**25,694.95**
Water Expenses	766	10,000.00	10,000.00	10,000.00		30,000.00	10,000.00	10,000.00	10,000.00		30,000.00	-		-
Electricity Expenses	767	10,000.00	25,000.00	10,000.00		45,000.00	10,000.00		9,305.05		19,305.05	25,694.95		25,694.95
Communication Expenses		**2,500.00**	**39,924.36**	**5,000.00**	**-**	**47,424.36**	**2,500.00**	**5,000.00**	**39,924.36**	**-**	**47,424.36**	**-**	**-**	**-**
Telephone Expenses - Landline	772	2,500.00	34,924.36			37,424.36	2,500.00		34,924.36		37,424.36	-		-
Telephone Expenses - Mobile	773		5,000.00	5,000.00		10,000.00		5,000.00	5,000.00		10,000.00	-		-
Professional Services		**136,154.45**	**121,767.28**	**30,554.15**	**-**	**288,475.88**	**136,154.45**	**121,767.28**	**-**	**-**	**257,921.73**	**30,554.15**	**-**	**30,554.15**
Janitorial Services	796	12,158.24	37,841.76	-		50,000.00	12,158.24	37,841.76			50,000.00	-		-
Security Services	797	123,996.21	83,925.52	30,554.15		238,475.88	123,996.21	83,925.52			207,921.73	30,554.15		30,554.15
Repairs and Maintenance - Office Equipment, Furniture and Fix		**14,400.00**	**15,390.00**	**20,210.00**	**-**	**50,000.00**	**14,400.00**	**-**	**20,578.65**	**-**	**34,978.65**	**15,021.35**	**-**	**15,021.35**
R & M - Office Equipment	821	14,400.00	15,390.00	20,210.00		50,000.00	14,400.00		20,578.65		34,978.65	15,021.35		15,021.35
						-					-	-		
SUB TOTALS		**1,742,948.37**	**1,785,825.84**	**1,544,306.28**	**-**	**5,073,080.49**	**1,732,588.37**	**1,715,222.39**	**1,553,999.28**	**-**	**5,001,810.04**	**71,270.45**	**-**	**71,270.45**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	14 = (14+15)	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.3-Crop Utilization														
Personal Services		**4,279,828.86**	**4,683,116.13**	**4,340,350.30**	**-**	**13,303,295.29**	**4,279,828.86**	**4,683,116.13**	**4,340,350.30**	**-**	**13,303,295.29**	**-**	**-**	**-**
Salary and Wages		**3,613,982.25**	**3,615,887.41**	**3,987,130.81**	**-**	**11,217,000.47**	**3,613,982.25**	**3,615,887.41**	**3,987,130.81**	**-**	**11,217,000.47**	**-**	**-**	**-**
Salaries and Wages - Regular	701	3,569,598.75	3,571,739.91	3,956,775.31		11,098,113.97	3,569,598.75	3,571,739.91	3,956,775.31		11,098,113.97	-		-
Salaries and Wages - Casual	705	44,383.50	44,147.50	30,355.50		118,886.50	44,383.50	44,147.50	30,355.50		118,886.50	-		-
Other Compensation		597,423.54	997,727.45	286,893.84	-	1,882,044.83	597,423.54	997,727.45	286,893.84	-	1,882,044.83	-	-	-
Allowance	711	286,423.54	284,596.95	286,893.84		857,914.33	286,423.54	284,596.95	286,893.84		857,914.33	-		-
Clothing/Uniform Allowance	715	235,000.00	-	-		235,000.00	235,000.00				235,000.00	-		-
Productivity Incentive Allowance	717	76,000.00	-	-		76,000.00	76,000.00				76,000.00	-		-
Cash Gift	724		120,000.00	-		120,000.00		120,000.00			120,000.00	-		-
Year End Bonus	725		593,130.50	-		593,130.50		593,130.50			593,130.50	-		-
Personnel Benefit Contributions		**68,423.07**	**69,501.27**	**66,325.65**	**-**	**204,249.99**	**68,423.07**	**69,501.27**	**66,325.65**	**-**	**204,249.99**	**-**	**-**	**-**
PAG-IBIG Contributions	732	14,700.00	14,700.00	14,700.00		44,100.00	14,700.00	14,700.00	14,700.00		44,100.00	-		-
PHILHEALTH Contributions	733	38,112.50	40,162.50	40,162.50		118,437.50	38,112.50	40,162.50	40,162.50		118,437.50	-		-
ECC contributions	734	15,610.57	14,638.77	11,463.15		41,712.49	15,610.57	14,638.77	11,463.15		41,712.49	-		
						-					-	-		
Maintenance and Other Operating Expenses		**448,258.22**	**265,185.52**	**244,959.73**	**-**	**958,403.47**	**310,815.67**	**332,871.21**	**293,057.79**	**-**	**936,744.67**	**21,658.80**	**-**	**21,658.80**
Travelling Expenses		**8,354.00**	**14,213.41**	**-**	**-**	**22,567.41**	**8,354.00**	**14,213.41**	**-**	**-**	**22,567.41**	**-**	**-**	**-**
Traveling Expenses - Local	751	8,354.00	14,213.41	-		22,567.41	8,354.00	14,213.41			22,567.41	-		-
Training and Scholarship Expenses		**50,000.00**	**-**	**-**	**-**	**50,000.00**	**25,000.00**	**-**	**25,000.00**	**-**	**50,000.00**	**-**	**-**	**-**
Training Expenses	753	50,000.00	-			50,000.00	25,000.00		25,000.00		50,000.00	-		-
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**139,546.36**	**-**	**1,067.64**	**-**	**140,614.00**	**44,256.00**	**80,533.50**	**15,824.50**	**-**	**140,614.00**	**-**	**-**	**-**
Office Supplies and Expenses	755	48,932.36	-	1,067.64		50,000.00		43,930.50	6,069.50		50,000.00	-		-
Medical, Dental and Laboratory Supplies Expenses	760	40,614.00	-			40,614.00		30,859.00	9,755.00		40,614.00	-		-
Other Supplies Expenses	765	50,000.00	-			50,000.00	44,256.00	5,744.00			50,000.00	-		-
Utility Expenses		**83,152.05**	**35,000.00**	**40,000.00**	**-**	**158,152.05**	**83,152.05**	**5,000.00**	**59,036.88**	**-**	**147,188.93**	**10,963.12**	**-**	**10,963.12**
Water Expenses	766	48,152.05	5,000.00	15,000.00		68,152.05	48,152.05	5,000.00	15,000.00		68,152.05	-		-
Electricity Expenses	767	35,000.00	30,000.00	25,000.00		90,000.00	35,000.00		44,036.88		79,036.88	10,963.12		10,963.12
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**12,370.48**	**35,882.54**	**5,000.00**	**-**	**53,253.02**	**2,905.79**	**45,347.23**	**5,000.00**	**-**	**53,253.02**	**-**	**-**	**-**
Telephone Expenses - Landline	772	12,370.48	30,882.54			43,253.02	2,905.79	40,347.23			43,253.02	-		-
Telephone Expenses - Mobile	773		5,000.00	5,000.00		10,000.00		5,000.00	5,000.00		10,000.00	-		-
Representation Expenses		**-**	**-**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**10,000.00**	**-**	**10,000.00**	**-**	**-**	**-**
Representation Expenses	783			10,000.00		10,000.00			10,000.00		10,000.00	-		-
Professional Services		**120,569.92**	**177,378.66**	**183,892.09**	**-**	**481,840.67**	**120,569.92**	**177,378.66**	**173,196.41**	**-**	**471,144.99**	**10,695.68**	**-**	**10,695.68**
Janitorial Services	796	57,898.24	38,131.26	3,970.50		100,000.00	57,898.24	38,131.26	3,970.50		100,000.00	-		-
Security Services	797	62,671.68	139,247.40	179,921.59		381,840.67	62,671.68	139,247.40	169,225.91		371,144.99	10,695.68		10,695.68
Repairs and Maintenance - Building		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
R & M - Office Building	811	10,000.00	-			10,000.00	10,000.00				10,000.00	-		-
Repairs and Maintenance - Office Equipment, Furn		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**10,000.00**	**-**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
R & M - Office Equipment	821	10,000.00	-			10,000.00	10,000.00				10,000.00	-		-
Repairs and Maintenance - Transportation Equipm		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**2,312.50**	**7,687.50**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841	10,000.00	-			10,000.00	2,312.50	7,687.50			10,000.00	-		-
Taxes, Insurance Premiums and Other Fees		**4,265.41**	**2,710.91**	**5,000.00**	**-**	**11,976.32**	**4,265.41**	**2,710.91**	**5,000.00**	**-**	**11,976.32**	**-**	**-**	**-**
Insurance Expenses	893	4,265.41	2,710.91	5,000.00		11,976.32	4,265.41	2,710.91	5,000.00		11,976.32	-		-
						-					-	-		
SUB TOTALS		**4,728,087.08**	**4,948,301.65**	**4,585,310.03**	**-**	**14,261,698.76**	**4,590,644.53**	**5,015,987.34**	**4,633,408.09**	**-**	**14,240,039.96**	**21,658.80**	**-**	**21,658.80**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.4-Production of seeds and planting materials														
Personal Services		**2,421,135.53**	**2,550,851.74**	**2,310,745.02**	**-**	**7,282,732.29**	**2,421,135.53**	**2,550,851.74**	**2,310,745.02**	**-**	**7,282,732.29**	**-**	**-**	**-**
Salary and Wages		**1,973,652.52**	**1,937,237.00**	**2,093,303.23**	-	**6,004,192.75**	**1,973,652.52**	**1,937,237.00**	**2,093,303.23**	-	**6,004,192.75**	-	-	-
Salaries and Wages - Regular	701	1,885,357.52	1,848,942.00	2,028,978.23		5,763,277.75	1,885,357.52	1,848,942.00	2,028,978.23		5,763,277.75	-		-
Salaries and Wages - Casual	705	88,295.00	88,295.00	64,325.00		240,915.00	88,295.00	88,295.00	64,325.00		240,915.00	-		-
Other Compensation		408,495.95	575,675.00	181,999.99	-	1,166,170.94	408,495.95	575,675.00	181,999.99	-	1,166,170.94	-	-	-
Personnel Economic Relief Allowance	711	182,495.95	174,000.00	166,999.99		523,495.94	182,495.95	174,000.00	166,999.99		523,495.94	-		-
Representation Allowance (RA)	713	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-		-
Transportation Allowance (TA)	714	5,000.00	-	-		5,000.00	5,000.00				5,000.00	-		-
Clothing/Uniform Allowance	715	150,000.00	-	-		150,000.00	150,000.00				150,000.00	-		-
Productivity Incentive Allowance	717	56,000.00	-	-		56,000.00	56,000.00				56,000.00	-		-
Cash Gift	724		75,000.00			75,000.00		75,000.00			75,000.00	-		-
Year End Bonus	725		311,675.00			311,675.00		311,675.00			311,675.00	-		-
Personnel Benefit Contributions		**38,987.06**	**37,939.74**	**35,441.80**	-	**112,368.60**	**38,987.06**	**37,939.74**	**35,441.80**	-	**112,368.60**	-	-	-
PAG-IBIG Contributions	732	9,400.00	8,900.00	8,500.00		26,800.00	9,400.00	8,900.00	8,500.00		26,800.00	-		-
PHILHEALTH Contributions	733	20,562.50	20,725.00	19,287.50		60,575.00	20,562.50	20,725.00	19,287.50		60,575.00	-		-
ECC contributions	734	9,024.56	8,314.74	7,654.30		24,993.60	9,024.56	8,314.74	7,654.30		24,993.60	-		
						-			567,543.22		567,543.22	(567,543.22)		
Maintenance and Other Operating Expenses		**959,371.09**	**361,400.05**	**679,871.16**	**-**	**2,000,642.30**	**758,998.32**	**427,637.62**	**567,543.22**	**-**	**1,754,179.16**	**246,463.14**	**-**	**246,463.14**
Travelling Expenses		**43,303.00**	**13,326.75**	**61,900.00**	-	**118,529.75**	**38,452.00**	**18,177.75**	**58,281.00**	-	**114,910.75**	**3,619.00**	-	**3,619.00**
Traveling Expenses - Local	751	43,303.00	13,326.75	61,900.00		118,529.75	38,452.00	18,177.75	58,281.00		114,910.75	3,619.00		3,619.00
Training and Scholarship Expenses		**79,880.00**	-	**9,856.00**	-	**89,736.00**	-	**79,880.00**	**9,856.00**	-	**89,736.00**	-	-	-
Training Expenses	753	79,880.00	-	9,856.00		89,736.00		79,880.00	9,856.00		89,736.00	-		-
Supplies and Materials Expenses		**238,105.75**	**2,925.90**	**168,103.80**	-	**409,135.45**	**132,437.05**	**52,925.90**	**114,774.74**	-	**300,137.69**	**108,997.76**	-	**108,997.76**
Agricultural Supplies Expenses	762	105,668.70	-	168,103.80		273,772.50		50,000.00	114,774.74		164,774.74	108,997.76		108,997.76
Other Supplies Expenses	765	132,437.05	2,925.90	-		135,362.95	132,437.05	2,925.90			135,362.95	-		-
Utility Expenses		**368,085.39**	**75,000.00**	**13,104.98**	-	**456,190.37**	**368,085.39**	-	**41,987.17**	-	**410,072.56**	**46,117.81**	-	**46,117.81**
Water Expenses	766	18,085.39	-	13,104.98		31,190.37	18,085.39				18,085.39	13,104.98		13,104.98
Electricity Expenses	767	350,000.00	75,000.00	-		425,000.00	350,000.00		41,987.17		391,987.17	33,012.83		33,012.83
Communication Expenses		**3,360.00**	**54,658.76**	**3,360.00**	-	**61,378.76**	-	**58,018.76**	**3,360.00**	-	**61,378.76**	-	-	-
Telephone Expenses - Landline	772		37,424.36	-		37,424.36		37,424.36			37,424.36	-		-
Internet Expenses	774	3,360.00	17,234.40	3,360.00		23,954.40		20,594.40	3,360.00		23,954.40	-		-
Professional Services		**183,829.92**	**215,488.64**	**368,538.80**	-	**767,857.36**	**183,829.92**	**212,022.14**	**326,810.40**	-	**722,662.46**	**45,194.90**	-	**45,194.90**
Janitorial Services	796	12,158.24	-	87,841.76		100,000.00	12,158.24		87,841.76		100,000.00	-		-
Security Services	797	62,671.68	90,121.64	150,967.04		303,760.36	62,671.68	90,121.64	114,410.64		267,203.96	36,556.40		36,556.40
Other Professional Services	799	109,000.00	125,367.00	129,730.00		364,097.00	109,000.00	121,900.50	124,558.00		355,458.50	8,638.50		8,638.50
Repairs and Maintenance - Office Equipment, Furniture and Fixtures		**-**	-	**3,710.00**	-	**3,710.00**	-	-	-	-	-	**3,710.00**	-	**3,710.00**
R & M - Office Equipment	821			3,710.00		3,710.00					-	3,710.00		3,710.00
Repairs and Maintenance - Transportation Equipment		**36,193.96**	-	**45,806.07**	-	**82,000.03**	**36,193.96**	-	**6,982.40**	-	**43,176.36**	**38,823.67**	-	**38,823.67**
R & M - Motor Vehicless	841	36,193.96	-	45,806.07		82,000.03	36,193.96		6,982.40		43,176.36	38,823.67		38,823.67
Taxes, Insurance Premiums and Other Fees		**6,613.07**	-	**5,491.51**	-	**12,104.58**	-	**6,613.07**	**5,491.51**	-	**12,104.58**	-	-	-
Insurance Expenses	893	6,613.07	-	5,491.51		12,104.58		6,613.07	5,491.51		12,104.58	-		-
SUB TOTALS		**3,380,506.62**	**2,912,251.79**	**2,990,616.18**	**-**	**9,283,374.59**	**3,180,133.85**	**2,978,489.36**	**2,878,288.24**	**-**	**9,036,911.45**	**246,463.14**	**-**	**246,463.14**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	= (14+15) 14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.5-National seed quality control services														
Personal Services		**9,664,363.00**	**10,299,736.30**	**9,412,757.61**	**-**	**29,376,856.91**	**9,664,363.00**	**10,299,736.30**	**9,412,757.61**	**-**	**29,376,856.91**	**-**	**-**	**-**
Salary and Wages		**7,950,011.00**	**7,810,704.00**	**8,550,663.12**	**-**	**24,311,378.12**	**7,950,011.00**	**7,810,704.00**	**8,550,663.12**	**-**	**24,311,378.12**	**-**	**-**	**-**
Salaries and Wages - Regular	701	7,861,786.00	7,723,891.00	8,487,548.12		24,073,225.12	7,861,786.00	7,723,891.00	8,487,548.12		24,073,225.12	-		-
Salaries and Wages - Casual	705	88,225.00	86,813.00	63,115.00		238,153.00	88,225.00	86,813.00	63,115.00		238,153.00	-		-
Other Compensation		1,553,000.00	2,328,551.00	703,258.05	-	4,584,809.05	1,553,000.00	2,328,551.00	703,258.05	-	4,584,809.05	-	-	-
Personnel Economic Relief Allowance	711	726,000.00	718,000.00	703,258.05		2,147,258.05	726,000.00	718,000.00	703,258.05		2,147,258.05	-		-
Clothing/Uniform Allowance	715	605,000.00	-			605,000.00	605,000.00				605,000.00	-		-
Productivity Incentive Allowance	717	222,000.00	-			222,000.00	222,000.00				222,000.00	-		-
Cash Gift	724		302,500.00			302,500.00		302,500.00			302,500.00	-		-
Year End Bonus	725		1,308,051.00	-		1,308,051.00		1,308,051.00			1,308,051.00	-		-
Personnel Benefit Contributions		**161,352.00**	**160,481.30**	**158,836.44**	**-**	**480,669.74**	**161,352.00**	**160,481.30**	**158,836.44**	**-**	**480,669.74**	**-**	**-**	**-**
PAG-IBIG Contributions	732	37,200.00	36,900.00	36,000.00		110,100.00	37,200.00	36,900.00	36,000.00		110,100.00	-		-
PHILHEALTH Contributions	733	85,337.50	88,837.50	86,750.00		260,925.00	85,337.50	88,837.50	86,750.00		260,925.00	-		-
ECC contributions	734	38,814.50	34,743.80	36,086.44		109,644.74	38,814.50	34,743.80	36,086.44		109,644.74	-		
						-			950,020.35		950,020.35	(950,020.35)		
Maintenance and Other Operating Expenses		**2,186,883.79**	**3,337,158.89**	**1,224,068.99**	**-**	**6,748,111.67**	**2,113,630.02**	**1,669,915.86**	**950,020.35**	**-**	**4,733,566.23**	**2,014,545.44**	**-**	**2,012,545.44**
Travelling Expenses		**72,248.00**	**802,899.00**	**124,853.00**	**-**	**1,000,000.00**	**32,354.23**	**500,000.00**	**89,910.00**	**-**	**622,264.23**	**377,735.77**	**-**	**377,735.77**
Traveling Expenses - Local	751	72,248.00	802,899.00	124,853.00		1,000,000.00	32,354.23	500,000.00	89,910.00		622,264.23	377,735.77		377,735.77
Training and Scholarship Expenses		**126,080.00**	**136,790.63**	**60,500.00**	**-**	**323,370.63**	**126,080.00**	**-**	**52,000.00**	**-**	**178,080.00**	**145,290.63**	**-**	**145,290.63**
Training Expenses	753	126,080.00	136,790.63	60,500.00		323,370.63	126,080.00		52,000.00		178,080.00	145,290.63		145,290.63
Supplies and Materials Expenses		**930,019.76**	**1,649,170.90**	**394,465.12**	**-**	**2,973,655.78**	**930,019.76**	**615,907.50**	**266,196.09**	**-**	**1,812,123.35**	**1,161,532.43**	**-**	**1,161,532.43**
Office Supplies and Expenses	755	294,740.00	429,736.43	23,484.00		747,960.43	294,740.00	123,985.00	42,097.00		460,822.00	287,138.43		287,138.43
Expenses	760	83,273.49	416,726.51			500,000.00	83,273.49	95,784.00			179,057.49	320,942.51		320,942.51
Gasoline, Oil and Lubricant Expensess	761	1,706.95	151,279.50	51,013.55		204,000.00	1,706.95	151,279.50	19,740.00		172,726.45	31,273.55		31,273.55
Other Supplies Expenses	765	550,299.32	651,428.46	319,967.57		1,521,695.35	550,299.32	244,859.00	204,359.09		999,517.41	522,177.94		522,177.94
Utility Expenses		**240,000.00**	**245,500.00**	**203,106.32**	**-**	**688,606.32**	**240,000.00**	**150,000.00**	**95,535.04**	**-**	**485,535.04**	**203,071.28**	**-**	**201,071.28**
Water Expenses	766	50,000.00	-	20,744.97		70,744.97	50,000.00				50,000.00	20,744.97		20,744.97
Electricity Expenses	767	190,000.00	243,500.00	182,361.35		615,861.35	190,000.00	150,000.00	95,535.04		435,535.04	180,326.31		180,326.31
Cooking Gas Expenses	768		2,000.00	-		2,000.00					-	2,000.00		
Communication Expenses		**33,360.00**	**162,218.76**	**38,474.60**	**-**	**234,053.36**	**5,000.00**	**190,578.76**	**5,360.00**	**-**	**200,938.76**	**33,114.60**	**-**	**33,114.60**
Postage and Deliveries	771		17,529.00	4,700.00		22,229.00		17,529.00			17,529.00	4,700.00		4,700.00
Telephone Expenses - Landline	772	25,000.00	74,924.36	8,000.00		107,924.36		99,924.36			99,924.36	8,000.00		8,000.00
Telephone Expenses - Mobile	773	5,000.00	39,100.00	19,800.00		63,900.00	5,000.00	39,100.00	2,000.00		46,100.00	17,800.00		17,800.00
Internet Expenses	774	3,360.00	30,665.40	5,974.60		40,000.00		34,025.40	3,360.00		37,385.40	2,614.60		2,614.60
Advertising Expenses		**7,620.48**	**600.00**	**-**	**-**	**8,220.48**	**7,620.48**	**600.00**	**-**	**-**	**8,220.48**	**-**	**-**	**-**
Advertising Expenses	780	7,620.48	600.00	-		8,220.48	7,620.48	600.00			8,220.48	-		-
Rent Expenses		**10,000.00**	**-**	**-**	**-**	**10,000.00**	**5,000.00**	**5,000.00**	**-**	**-**	**10,000.00**	**-**	**-**	**-**
Rent Expenses	782	10,000.00	-	-		10,000.00	5,000.00	5,000.00			10,000.00	-		-
Representation Expenses		**50,000.00**	**-**	**-**	**-**	**50,000.00**	**50,000.00**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Representation Expenses	783	50,000.00	-	-		50,000.00	50,000.00				50,000.00	-		-
Subscription Expenses		**560.00**	**2,720.00**	**2,270.00**	**-**	**5,550.00**	**560.00**	**2,720.00**	**620.00**	**-**	**3,900.00**	**1,650.00**	**-**	**1,650.00**
Subscription Expenses	786	560.00	2,720.00	2,270.00		5,550.00	560.00	2,720.00	620.00		3,900.00	1,650.00		1,650.00
Professional Services		**619,329.92**	**227,059.60**	**336,358.44**	**-**	**1,182,747.96**	**619,329.92**	**197,109.60**	**321,957.71**	**-**	**1,138,397.23**	**44,350.73**	**-**	**44,350.73**
Janitorial Services	796	12,158.24	-	202,879.36		215,037.60	12,158.24		202,878.76		215,037.00	0.60		0.60
Security Services	797	62,671.68	107,609.60	133,479.08		303,760.36	62,671.68	107,609.60	112,410.64		282,691.92	21,068.44		21,068.44
Other Professional Services	799	544,500.00	119,450.00	-		663,950.00	544,500.00	89,500.00	6,668.31		640,668.31	23,281.69		23,281.69
Repairs and Maintenance - Building		**-**	**46,200.00**	**-**	**-**	**46,200.00**	**-**	**-**	**46,200.00**	**-**	**46,200.00**	**-**	**-**	**-**
R & M - Office Building	811		46,200.00	-		46,200.00			46,200.00		46,200.00	-		-
Repairs and Maintenance - Office Equipment, Furniture and		**8,800.00**	**13,500.00**	**26,300.00**	**-**	**48,600.00**	**8,800.00**	**8,000.00**	**-**	**-**	**16,800.00**	**31,800.00**	**-**	**31,800.00**
R & M - Office Equipment	821	8,800.00	13,500.00	26,300.00		48,600.00	8,800.00	8,000.00			16,800.00	31,800.00		31,800.00
Repairs and Maintenance - Transportation Equipment		**39,942.23**	**50,500.00**	**31,000.00**	**-**	**121,442.23**	**39,942.23**	**-**	**65,500.00**	**-**	**105,442.23**	**16,000.00**	**-**	**16,000.00**
R & M - Motor Vehicless	841	39,942.23	50,500.00	31,000.00		121,442.23	39,942.23		65,500.00		105,442.23	16,000.00		16,000.00
Taxes, Insurance Premiums and Other Fees		**48,923.40**	**-**	**6,741.51**	**-**	**55,664.91**	**48,923.40**	**-**	**6,741.51**	**-**	**55,664.91**	**-**	**-**	**-**
Insurance Expenses	893	48,923.40	-	6,741.51		55,664.91	48,923.40		6,741.51		55,664.91	-		-
SUB TOTALS		**11,851,246.79**	**13,636,895.19**	**10,636,826.60**	**-**	**36,124,968.58**	**11,777,993.02**	**11,969,652.16**	**10,362,777.96**	**-**	**34,110,423.14**	**2,014,545.44**	**-**	**2,012,545.44**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.6-Management of plant and diseases														
Personal Services		**2,924,762.95**	**3,101,545.56**	**2,857,326.08**	**-**	**8,883,634.59**	**2,924,762.95**	**3,101,545.56**	**2,857,326.08**	**-**	**8,883,634.59**	**-**	**-**	**-**
Salary and Wages		**2,426,387.00**	**2,367,535.00**	**2,592,248.75**	-	**7,386,170.75**	**2,426,387.00**	**2,367,535.00**	**2,592,248.75**	-	**7,386,170.75**	-	-	-
Salaries and Wages - Regular	701	2,338,182.00	2,279,240.00	2,529,449.75		7,146,871.75	2,338,182.00	2,279,240.00	2,529,449.75		7,146,871.75	-		-
Salaries and Wages - Casual	705	88,205.00	88,295.00	62,799.00		239,299.00	88,205.00	88,295.00	62,799.00		239,299.00	-		-
Other Compensation		453,500.00	689,827.93	221,448.40	-	1,364,776.33	453,500.00	689,827.93	221,448.40	-	1,364,776.33	-	-	-
Personnel Economic Relief Allowance	711	204,000.00	195,320.43	191,448.40		590,768.83	204,000.00	195,320.43	191,448.40		590,768.83	-		-
Representation Allowance (RA)	713	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-		-
Transportation Allowance (TA)	714	15,000.00	15,000.00	15,000.00		45,000.00	15,000.00	15,000.00	15,000.00		45,000.00	-		-
Clothing/Uniform Allowance	715	160,000.00	-	-		160,000.00	160,000.00				160,000.00	-		-
Productivity Incentive Allowance	717	59,500.00	-	-		59,500.00	59,500.00				59,500.00	-		-
Cash Gift	724		82,500.00	-		82,500.00		82,500.00			82,500.00	-		-
Year End Bonus	725		382,007.50			382,007.50		382,007.50			382,007.50	-		-
Personnel Benefit Contributions		**44,875.95**	**44,182.63**	**43,628.93**	-	**132,687.51**	**44,875.95**	**44,182.63**	**43,628.93**	-	**132,687.51**	-	-	-
PAG-IBIG Contributions	732	10,200.00	9,700.00	9,600.00		29,500.00	10,200.00	9,700.00	9,600.00		29,500.00	-		-
PHILHEALTH Contributions	733	24,012.50	24,487.50	24,387.50		72,887.50	24,012.50	24,487.50	24,387.50		72,887.50	-		-
ECC contributions	734	10,663.45	9,995.13	9,641.43		30,300.01	10,663.45	9,995.13	9,641.43		30,300.01	-		
Maintenance and Other Operating Expenses		**472,439.65**	**241,434.02**	**150,504.54**	**-**	**864,378.21**	**448,862.45**	**117,628.17**	**160,867.04**	**-**	**727,357.66**	**137,020.55**	**-**	**137,020.55**
Travelling Expenses		**42,010.00**	**1,500.00**	**8,839.00**	-	**52,349.00**	**42,010.00**	**1,500.00**	**8,839.00**	-	**52,349.00**	-	-	-
Traveling Expenses - Local	751	42,010.00	1,500.00	8,839.00		52,349.00	42,010.00	1,500.00	8,839.00		52,349.00	-		-
Training and Scholarship Expenses		**99,880.00**	-	-	-	**99,880.00**	**99,880.00**	-	-	-	**99,880.00**	-	-	-
Training Expenses	753	99,880.00	-	-		99,880.00	99,880.00				99,880.00	-		-
Supplies and Materials Expenses		**148,360.00**	**104,061.72**	**(35,000.00)**	-	**217,421.72**	**138,360.00**	**22,114.03**	**1,839.00**	-	**162,313.03**	**55,108.69**	-	**55,108.69**
Office Supplies and Expenses	755	43,360.00	-	(20,000.00)		23,360.00	43,360.00		(20,000.00)		23,360.00	-		-
Medical, Dental and Laboratory Supplies Expenses	760	15,000.00	33,993.91	-		48,993.91	15,000.00		21,839.00		36,839.00	12,154.91		12,154.91
Gasoline, Oil and Lubricant Expensess	761	5,000.00	37,533.91			42,533.91	5,000.00				5,000.00	37,533.91		37,533.91
Agricultural Supplies Expenses	762	10,000.00	32,533.90	(15,000.00)		27,533.90		22,114.03			22,114.03	5,419.87		5,419.87
Other Supplies Expenses	765	75,000.00	-			75,000.00	75,000.00				75,000.00	-		-
Utility Expenses		**76,989.29**	**50,000.00**	**(36,036.53)**	-	**90,952.76**	**76,989.29**	-	-	-	**76,989.29**	**13,963.47**	-	**13,963.47**
Water Expenses	766	7,841.76	-	-		7,841.76	7,841.76				7,841.76	-		-
Electricity Expenses	767	69,147.53	50,000.00	(36,036.53)		83,111.00	69,147.53				69,147.53	13,963.47		13,963.47
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**13,577.20**	**5,515.36**	**21,909.00**	-	**41,001.56**	-	**13,657.20**	**4,257.40**	-	**17,914.60**	**23,086.96**	-	**23,086.96**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772	10,000.00	5,515.36	21,909.00		37,424.36		10,080.00	4,257.40		14,337.40	23,086.96		23,086.96
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774	3,577.20	-	-		3,577.20		3,577.20			3,577.20	-		-
Professional Services		**86,988.16**	**76,042.12**	**190,793.07**	-	**353,823.35**	**86,988.16**	**76,042.12**	**145,931.64**	-	**308,961.92**	**44,861.43**	-	**44,861.43**
Janitorial Services	796	24,316.48	-	(12,158.73)		12,157.75	24,316.48		(12,158.73)		12,157.75	-		-
Security Services	797	62,671.68	38,136.88	202,951.80		303,760.36	62,671.68	38,136.88	158,090.37		258,898.93	44,861.43		44,861.43
Other Professional Services	799		37,905.24	-		37,905.24		37,905.24			37,905.24	-		-
Repairs and Maintenance - Transportation Equipment		**4,635.00**	-	-	-	**4,635.00**	**4,635.00**	-	-	-	**4,635.00**	-	-	-
R & M - Motor Vehicless	841	4,635.00	-	-		4,635.00	4,635.00				4,635.00	-		-
Taxes, Insurance Premiums and Other Fees		-	**4,314.82**	-	-	**4,314.82**	-	**4,314.82**	-	-	**4,314.82**	-	-	-
Insurance Expenses	893		4,314.82	-		4,314.82		4,314.82			4,314.82	-		-
						-					-	-		
SUB TOTALS		**3,397,202.60**	**3,342,979.58**	**3,007,830.62**	**-**	**9,748,012.80**	**3,373,625.40**	**3,219,173.73**	**3,018,193.12**	**-**	**9,610,992.25**	**137,020.55**	**-**	**137,020.55**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	= (14+15) 14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.a.7-Enforcement of commodity and plant quarantine laws, rules and regulations														
Personal Services		**535,197.72**	**594,068.00**	**548,177.50**	**-**	**1,677,443.22**	**535,197.72**	**594,068.00**	**548,177.50**	**-**	**1,677,443.22**	**-**	**-**	**-**
Salary and Wages		**471,746.50**	**472,586.50**	**510,692.50**	**-**	**1,455,025.50**	**471,746.50**	**472,586.50**	**510,692.50**	**-**	**1,455,025.50**	**-**	**-**	**-**
Salaries and Wages - Regular	701	427,599.00	428,439.00	478,855.00		1,334,893.00	427,599.00	428,439.00	478,855.00		1,334,893.00	-		-
Salaries and Wages - Casual	705	44,147.50	44,147.50	31,837.50		120,132.50	44,147.50	44,147.50	31,837.50		120,132.50	-		-
Other Compensation		56,000.00	113,906.50	30,000.00	-	199,906.50	56,000.00	113,906.50	30,000.00	-	199,906.50	-	-	-
Personnel Economic Relief Allowance	711	30,000.00	30,000.00	30,000.00		90,000.00	30,000.00	30,000.00	30,000.00		90,000.00	-		-
Clothing/Uniform Allowance	715	20,000.00	-	-		20,000.00	20,000.00				20,000.00	-		-
Productivity Incentive Allowance	717	6,000.00	-			6,000.00	6,000.00				6,000.00	-		-
Cash Gift	724		12,500.00	-		12,500.00		12,500.00			12,500.00	-		-
Year End Bonus	725		71,406.50	-		71,406.50		71,406.50			71,406.50	-		-
Personnel Benefit Contributions		**7,451.22**	**7,575.00**	**7,485.00**	**-**	**22,511.22**	**7,451.22**	**7,575.00**	**7,485.00**	**-**	**22,511.22**	**-**	**-**	**-**
PAG-IBIG Contributions	732	1,500.00	1,500.00	1,500.00		4,500.00	1,500.00	1,500.00	1,500.00		4,500.00	-		-
PHILHEALTH Contributions	733	4,325.00	4,575.00	4,575.00		13,475.00	4,325.00	4,575.00	4,575.00		13,475.00	-		-
ECC contributions	734	1,626.22	1,500.00	1,410.00		4,536.22	1,626.22	1,500.00	1,410.00		4,536.22	-		
						-					-	-		
Maintenance and Other Operating Expenses		**380,311.29**	**222,580.58**	**179,539.66**	**-**	**782,431.53**	**330,160.24**	**248,774.73**	**149,588.04**	**-**	**728,523.01**	**53,908.52**	**-**	**53,908.52**
Travelling Expenses		**15,000.00**	**-**	**14,251.00**	**-**	**29,251.00**	**15,000.00**	**-**	**14,251.00**	**-**	**29,251.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	15,000.00	-	14,251.00		29,251.00	15,000.00		14,251.00		29,251.00	-		-
Training and Scholarship Expenses		**50,000.00**	**-**	**-**	**-**	**50,000.00**	**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**
Training Expenses	753	50,000.00	-			50,000.00		50,000.00			50,000.00	-		-
Supplies and Materials Expenses		**103,360.00**	**5,000.00**	**-**	**-**	**108,360.00**	**103,360.00**	**5,000.00**	**-**	**-**	**108,360.00**	**-**	**-**	**-**
Office Supplies and Expenses	755	43,360.00	-			43,360.00	43,360.00				43,360.00	-		-
Gasoline, Oil and Lubricant Expensess	761	10,000.00	5,000.00			15,000.00	10,000.00	5,000.00			15,000.00	-		-
Other Supplies Expenses	765	50,000.00	-			50,000.00	50,000.00				50,000.00	-		-
Utility Expenses		**37,490.48**	**72,509.52**	**-**	**-**	**110,000.00**	**37,490.48**	**72,509.52**	**-**	**-**	**110,000.00**	**-**	**-**	**-**
Water Expenses	766	10,000.00	-			10,000.00	10,000.00				10,000.00	-		-
Electricity Expenses	767	27,490.48	72,509.52			100,000.00	27,490.48	72,509.52			100,000.00	-		-
Communication Expenses		**-**	**8,574.90**	**-**	**-**	**8,574.90**	**-**	**8,574.90**	**-**	**-**	**8,574.90**	**-**	**-**	**-**
Telephone Expenses - Mobile	773		8,574.90			8,574.90		8,574.90			8,574.90	-		-
Representation Expenses		**38,152.05**	**-**	**-**	**-**	**38,152.05**	**38,001.00**	**151.05**	**-**	**-**	**38,152.05**	**-**	**-**	**-**
Representation Expenses	783	38,152.05	-			38,152.05	38,001.00	151.05			38,152.05	-		-
Professional Services		**136,308.76**	**134,076.16**	**165,288.66**	**-**	**435,673.58**	**136,308.76**	**110,119.26**	**135,337.04**	**-**	**381,765.06**	**53,908.52**	**-**	**53,908.52**
Janitorial Services	796	12,158.24	-			12,158.24	12,158.24				12,158.24	-		-
Security Services	797	124,150.52	46,130.76	133,479.08		303,760.36	124,150.52	46,130.76	116,143.04		286,424.32	17,336.04		17,336.04
Other Professional Services	799		87,945.40	31,809.58		119,754.98		63,988.50	19,194.00		83,182.50	36,572.48		36,572.48
Repairs and Maintenance - Transportation Equipment		**-**	**2,420.00**	**-**	**-**	**2,420.00**	**-**	**2,420.00**	**-**	**-**	**2,420.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841		2,420.00			2,420.00		2,420.00			2,420.00	-		-
						-					-	-		
SUB TOTALS		**915,509.01**	**816,648.58**	**727,717.16**	**-**	**2,459,874.75**	**865,357.96**	**842,842.73**	**697,765.54**	**-**	**2,405,966.23**	**53,908.52**	**-**	**53,908.52**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
AIII.a.8-Pesticide residue analysis														
Personal Services		**771,616.50**	**831,006.93**	**756,109.51**	**-**	**2,358,732.94**	**771,616.50**	**831,006.93**	**756,109.51**	**-**	**2,358,732.94**	**-**	**-**	**-**
Salary and Wages		**665,109.00**	**664,696.93**	**703,549.51**	**-**	**2,033,355.44**	**665,109.00**	**664,696.93**	**703,549.51**	**-**	**2,033,355.44**	**-**	**-**	**-**
Salaries and Wages - Regular	701	576,960.00	576,946.00	642,080.00		1,795,986.00	576,960.00	576,946.00	642,080.00		1,795,986.00	-		-
Salaries and Wages - Casual	705	88,149.00	87,750.93	61,469.51		237,369.44	88,149.00	87,750.93	61,469.51		237,369.44	-		-
Other Compensation		96,000.00	155,660.00	42,000.00	-	293,660.00	96,000.00	155,660.00	42,000.00	-	293,660.00	-	-	-
Personnel Economic Relief Allowance	711	42,000.00	42,000.00	42,000.00		126,000.00	42,000.00	42,000.00	42,000.00		126,000.00	-		-
Clothing/Uniform Allowance	715	40,000.00	-	-		40,000.00	40,000.00				40,000.00	-		-
Productivity Incentive Allowance	717	14,000.00	-	-		14,000.00	14,000.00				14,000.00	-		-
Cash Gift	724		17,500.00			17,500.00		17,500.00			17,500.00	-		-
Year End Bonus	725		96,160.00			96,160.00		96,160.00			96,160.00	-		-
Personnel Benefit Contributions		**10,507.50**	**10,650.00**	**10,560.00**	**-**	**31,717.50**	**10,507.50**	**10,650.00**	**10,560.00**	**-**	**31,717.50**	**-**	**-**	**-**
PAG-IBIG Contributions	732	2,100.00	2,100.00	2,100.00		6,300.00	2,100.00	2,100.00	2,100.00		6,300.00	-		-
PHILHEALTH Contributions	733	6,150.00	6,450.00	6,450.00		19,050.00	6,150.00	6,450.00	6,450.00		19,050.00	-		-
ECC contributions	734	2,257.50	2,100.00	2,010.00		6,367.50	2,257.50	2,100.00	2,010.00		6,367.50	-		
						-					-	-		
Maintenance and Other Operating Expenses		**1,156,833.92**	**1,148,878.53**	**472,374.91**	**-**	**2,778,087.36**	**833,400.81**	**746,712.61**	**1,197,973.94**	**-**	**2,778,087.36**	**-**	**-**	**-**
Travelling Expenses		**12,524.00**	**10,000.00**	**-**	**-**	**22,524.00**	**12,524.00**	**10,000.00**	**-**	**-**	**22,524.00**	**-**	**-**	**-**
Traveling Expenses - Local	751	12,524.00	10,000.00	-		22,524.00	12,524.00	10,000.00			22,524.00	-		-
Training and Scholarship Expenses		**79,880.00**	**-**	**9,856.00**	**-**	**89,736.00**	**79,880.00**	**-**	**9,856.00**	**-**	**89,736.00**	**-**	**-**	**-**
Training Expenses	753	79,880.00	-	9,856.00		89,736.00	79,880.00		9,856.00		89,736.00	-		-
Supplies and Materials Expenses		**865,048.34**	**821,184.12**	**111,400.00**	**-**	**1,797,632.46**	**550,172.53**	**520,452.65**	**727,007.28**	**-**	**1,797,632.46**	**-**	**-**	**-**
Office Supplies and Expenses	755	137,160.48	-			137,160.48	137,160.48				137,160.48	-		-
Medical, Dental and Laboratory Supplies Expenses	760	314,875.81	798,235.99	111,400.00		1,224,511.80		510,452.65	714,059.15		1,224,511.80	-		-
Expensess	761		12,948.13			12,948.13			12,948.13		12,948.13	-		-
Other Supplies Expenses	765	413,012.05	10,000.00			423,012.05	413,012.05	10,000.00			423,012.05	-		-
Utility Expenses		**108,330.82**	**89,456.00**	**39,435.74**	**-**	**237,222.56**	**108,330.82**	**36,700.01**	**92,191.73**	**-**	**237,222.56**	**-**	**-**	**-**
Water Expenses	766	3,865.50	36,700.01	39,435.74		80,001.25	3,865.50	36,700.01	39,435.74		80,001.25	-		-
Electricity Expenses	767	104,465.32	52,755.99			157,221.31	104,465.32		52,755.99		157,221.31	-		-
Communication Expenses		**16,220.84**	**72,747.78**	**3,360.00**	**-**	**92,328.62**	**7,663.54**	**68,939.12**	**15,725.96**	**-**	**92,328.62**	**-**	**-**	**-**
Telephone Expenses - Landline	772	6,742.84	56,199.48			62,942.32		55,750.82	7,191.50		62,942.32	-		-
Telephone Expenses - Mobile	773	3,457.98	-			3,457.98	3,457.98				3,457.98	-		-
Internet Expenses	774	6,020.02	16,548.30	3,360.00		25,928.32	4,205.56	13,188.30	8,534.46		25,928.32	-		-
Professional Services		**74,829.92**	**151,609.64**	**308,323.17**	**-**	**534,762.73**	**74,829.92**	**106,739.84**	**353,192.97**	**-**	**534,762.73**	**-**	**-**	**-**
Janitorial Services	796	12,158.24	-			12,158.24	12,158.24				12,158.24	-		-
Security Services	797	62,671.68	107,609.64	308,323.17		478,604.49	62,671.68	74,239.84	341,692.97		478,604.49	-		-
Other Professional Services	799		44,000.00			44,000.00		32,500.00	11,500.00		44,000.00	-		-
Taxes, Insurance Premiums and Other Fees		**-**	**3,880.99**	**-**	**-**	**3,880.99**	**-**	**3,880.99**	**-**	**-**	**3,880.99**	**-**	**-**	**-**
Insurance Expenses	893		3,880.99			3,880.99		3,880.99			3,880.99	-		-
SUB TOTALS		**1,928,450.42**	**1,979,885.46**	**1,228,484.42**	**-**	**5,136,820.30**	**1,605,017.31**	**1,577,719.54**	**1,954,083.45**	**-**	**5,136,820.30**	**-**	**-**	**-**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.I.a.1.f-Development of Plant Industry														
Personal Services		**12,151,636.77**	**12,933,687.09**	**11,819,643.87**	**-**	**36,904,967.73**	**12,151,636.77**	**12,933,687.09**	**11,819,643.87**	**-**	**36,904,967.73**	**-**	**-**	**-**
Salary and Wages		**9,620,579.84**	**9,591,466.13**	**10,504,042.59**	-	**29,716,088.56**	**9,620,579.84**	**9,591,466.13**	**10,504,042.59**	-	**29,716,088.56**	-	-	-
Salaries and Wages - Regular	701	9,355,654.84	9,326,581.13	10,255,417.59		28,937,653.56	9,355,654.84	9,326,581.13	10,255,417.59		28,937,653.56	-		-
Salaries and Wages - Casual	705	264,925.00	264,885.00	248,625.00		778,435.00	264,925.00	264,885.00	248,625.00		778,435.00	-		-
Other Compensation		2,328,403.23	3,129,928.89	1,104,612.91	-	6,562,945.03	2,328,403.23	3,129,928.89	1,104,612.91	-	6,562,945.03	-	-	-
Personnel Economic Relief Allowance	711	1,037,903.23	1,034,097.89	1,029,612.91		3,101,614.03	1,037,903.23	1,034,097.89	1,029,612.91		3,101,614.03	-		-
Additional Compensation (ADCOM)	712					-					-	-		-
Representation Allowance (RA)	713	45,000.00	45,000.00	45,000.00		135,000.00	45,000.00	45,000.00	45,000.00		135,000.00	-		-
Transportation Allowance (TA)	714	41,000.00	45,000.00	30,000.00		116,000.00	41,000.00	45,000.00	30,000.00		116,000.00	-		-
Clothing/Uniform Allowance	715	865,000.00	-			865,000.00	865,000.00				865,000.00	-		-
Productivity Incentive Allowance	717	339,500.00	-			339,500.00	339,500.00				339,500.00	-		-
Cash Gift	724		437,500.00			437,500.00		437,500.00			437,500.00	-		-
Year End Bonus	725		1,568,331.00			1,568,331.00		1,568,331.00			1,568,331.00	-		-
Personnel Benefit Contributions		**202,653.70**	**212,292.07**	**210,988.37**	-	**625,934.14**	**202,653.70**	**212,292.07**	**210,988.37**	-	**625,934.14**	-	-	-
PAG-IBIG Contributions	732	52,600.00	51,800.00	52,100.00		156,500.00	52,600.00	51,800.00	52,100.00		156,500.00	-		-
PHILHEALTH Contributions	733	105,350.00	108,312.50	108,012.50		321,675.00	105,350.00	108,312.50	108,012.50		321,675.00	-		-
ECC contributions	734	44,703.70	52,179.57	50,875.87		147,759.14	44,703.70	52,179.57	50,875.87		147,759.14	-		
						-				(4,275,324.25)	(4,275,324.25)	4,275,324.25		
Maintenance and Other Operating Expenses		**4,022,289.00**	**4,353,333.52**	**4,544,411.81**	**-**	**12,920,034.33**	**3,388,937.90**	**3,188,829.26**	**4,275,324.25**	**-**	**10,853,091.41**	**2,066,942.92**	**-**	**2,066,942.92**
Travelling Expenses		**11,323.00**	**325,000.00**	**150,000.00**	-	**486,323.00**	**11,323.00**	**200,000.00**	**275,000.00**	-	**486,323.00**	-	-	-
Traveling Expenses - Local	751	11,323.00	325,000.00	150,000.00		486,323.00	11,323.00	200,000.00	275,000.00		486,323.00	-		-
Training and Scholarship Expenses		-	**550,000.00**	-	-	**550,000.00**	-	**400,000.00**	**150,000.00**	-	**550,000.00**	-	-	-
Training Expenses	753		550,000.00			550,000.00		400,000.00	150,000.00		550,000.00	-		-
Supplies and Materials Expenses		**2,660,000.00**	**1,450,000.00**	**560,000.00**	-	**4,670,000.00**	**2,125,836.40**	**1,273,654.00**	**1,270,509.60**	-	**4,670,000.00**	-	-	-
Office Supplies and Expenses	755	700,000.00	-			700,000.00	526,321.00	73,654.00	100,025.00		700,000.00	-		-
Accountable Forms Expenses	756	10,000.00	-	10,000.00		20,000.00	10,000.00		10,000.00		20,000.00	-		-
Medical, Dental and Laboratory Supplies Expenses	760	300,000.00	150,000.00			450,000.00		300,000.00	150,000.00		450,000.00	-		-
Gasoline, Oil and Lubricant Expenseess	761	150,000.00	50,000.00	150,000.00		350,000.00	150,000.00	50,000.00	150,000.00		350,000.00	-		-
Agricultural Supplies Expenses	762	1,000,000.00	1,250,000.00	400,000.00		2,650,000.00	1,000,000.00	800,000.00	850,000.00		2,650,000.00	-		-
Other Supplies Expenses	765	500,000.00	-			500,000.00	439,515.40	50,000.00	10,484.60		500,000.00	-		-
Utility Expenses		**400,000.00**	**400,000.00**	**850,000.00**	-	**1,650,000.00**	**400,000.00**	**175,000.00**	**500,000.00**	-	**1,075,000.00**	**575,000.00**	-	**575,000.00**
Water Expenses	766	200,000.00	100,000.00	350,000.00		650,000.00	200,000.00	75,000.00	200,000.00		475,000.00	175,000.00		175,000.00
Electricity Expenses	767	200,000.00	300,000.00	500,000.00		1,000,000.00	200,000.00	100,000.00	300,000.00		600,000.00	400,000.00		400,000.00
Communication Expenses		-	**112,500.00**	**325,000.00**	-	**437,500.00**	-	**50,000.00**	**262,500.00**	-	**312,500.00**	**125,000.00**	-	**125,000.00**
Postage and Deliveries	771		5,000.00	25,000.00		30,000.00		5,000.00			5,000.00	25,000.00		25,000.00
Telephone Expenses - Landline	772		50,000.00	250,000.00		300,000.00			200,000.00		200,000.00	100,000.00		100,000.00
Telephone Expenses - Mobile	773		37,500.00			37,500.00		25,000.00	12,500.00		37,500.00	-		-
Internet Expenses	774		20,000.00	50,000.00		70,000.00		20,000.00	50,000.00		70,000.00	-		-
Representation Expenses		-	-	**100,000.00**	-	**100,000.00**	-	-	**18,573.96**	-	**18,573.96**	**81,426.04**	-	**81,426.04**
Representation Expenses	783			100,000.00		100,000.00			18,573.96		18,573.96	81,426.04		81,426.04
Professional Services		**950,966.00**	**1,515,833.52**	**1,909,411.81**	-	**4,376,211.33**	**851,778.50**	**1,090,175.26**	**1,298,740.69**	-	**3,240,694.45**	**1,135,516.88**	-	**1,135,516.88**
Consultancy Services	793		40,000.00	-		40,000.00		40,000.00			40,000.00	-		-
Security Services	797	800,966.00	1,325,833.52	1,509,411.81		3,636,211.33	800,966.00	900,175.26	799,553.19		2,500,694.45	1,135,516.88		1,135,516.88
Other Professional Services	799	150,000.00	150,000.00	400,000.00		700,000.00	50,812.50	150,000.00	499,187.50		700,000.00	-		-
Repairs and Maintenance - Building		-	-	**300,000.00**	-	**300,000.00**	-	-	**300,000.00**	-	**300,000.00**	-	-	-
R & M - Office Building	811			300,000.00		300,000.00			300,000.00		300,000.00	-		-
Repairs and Maintenance - Office Equipment, Furn		-	-	**150,000.00**	-	**150,000.00**	-	-	**150,000.00**	-	**150,000.00**	-	-	-
R & M - Office Equipment	821			150,000.00		150,000.00			150,000.00		150,000.00	-		-
Repairs and Maintenance - Transportation Equipm		-	-	**150,000.00**	-	**150,000.00**	-	-	-	-	-	**150,000.00**	-	**150,000.00**
R & M - Motor Vehicless	841			150,000.00		150,000.00					-	150,000.00		150,000.00
Taxes, Insurance Premiums and Other Fees		-	-	**50,000.00**	-	**50,000.00**	-	-	**50,000.00**	-	**50,000.00**	-	-	-
Insurance Expenses	893			50,000.00		50,000.00			50,000.00		50,000.00	-		-
						-					-	-		
SUB TOTALS		**16,173,925.77**	**17,287,020.61**	**16,364,055.68**	**-**	**49,825,002.06**	**15,540,574.67**	**16,122,516.35**	**16,094,968.12**	**-**	**47,758,059.14**	**2,066,942.92**	**-**	**2,066,942.92**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
A. AGENCY SPECIFIC BUDGET														
A.III.a.12.e-National Corn Program														
						-					-	-		
Maintenance and Other Operating Expenses		**674,155.61**	**1,379,422.57**	**3,751,233.10**	**-**	**5,804,811.28**	**440,981.45**	**1,077,415.75**	**2,839,989.04**	**-**	**4,358,386.24**	**1,446,425.04**	**-**	**1,446,425.04**
Travelling Expenses		**21,144.00**	**199,213.00**	**517,660.39**	**-**	**738,017.39**	**21,144.00**	**198,589.00**	**510,263.39**	**-**	**729,996.39**	**8,021.00**	**-**	**8,021.00**
Traveling Expenses - Local	751	21,144.00	199,213.00	517,660.39		738,017.39	21,144.00	198,589.00	510,263.39		729,996.39	8,021.00		8,021.00
Training and Scholarship Expenses		**233,174.16**	**500,000.00**	**1,067,825.84**	**-**	**1,801,000.00**	**-**	**547,896.00**	**1,253,104.00**	**-**	**1,801,000.00**	**-**	**-**	**-**
Training Expenses	753	233,174.16	500,000.00	1,067,825.84		1,801,000.00		547,896.00	1,253,104.00		1,801,000.00	-		-
Supplies and Materials Expenses		**352,087.45**	**573,872.54**	**414,773.42**	**-**	**1,340,733.41**	**352,087.45**	**273,630.75**	**401,962.96**	**-**	**1,027,681.16**	**313,052.25**	**-**	**313,052.25**
Office Supplies and Expenses	755	283,642.20	-	62,044.02		345,686.22	283,642.20		62,044.02		345,686.22	-		-
Agricultural Supplies Expenses	762		513,805.79			513,805.79		213,564.00	300,241.79		513,805.79	-		-
Other Supplies Expenses	765	68,445.25	60,066.75	352,729.40		481,241.40	68,445.25	60,066.75	39,677.15		168,189.15	313,052.25		313,052.25
Communication Expenses		**-**	**49,037.03**	**17,500.00**	**-**	**66,537.03**	**-**	**-**	**66,537.03**	**-**	**66,537.03**	**-**	**-**	**-**
Telephone Expenses - Landline	772			17,500.00		17,500.00			17,500.00		17,500.00	-		-
Telephone Expenses - Mobile	773		49,037.03			49,037.03			49,037.03		49,037.03	-		-
Representation Expenses		**20,000.00**	**-**	**53,688.50**	**-**	**73,688.50**	**20,000.00**	**-**	**53,688.50**	**-**	**73,688.50**	**-**	**-**	**-**
Representation Expenses	783	20,000.00	-	53,688.50		73,688.50	20,000.00		53,688.50		73,688.50	-		-
Professional Services		**47,750.00**	**57,300.00**	**77,550.00**	**-**	**182,600.00**	**47,750.00**	**57,300.00**	**77,550.00**	**-**	**182,600.00**	**-**	**-**	**-**
Other Professional Services	799	47,750.00	57,300.00	77,550.00		182,600.00	47,750.00	57,300.00	77,550.00		182,600.00	-		-
Repairs and Maintenance - Other Property, Plant and Equipme		**-**	**-**	**1,234,660.89**	**-**	**1,234,660.89**	**-**	**-**	**178,688.26**	**-**	**178,688.26**	**1,055,972.63**	**-**	**1,055,972.63**
R & M - Other Property, Plant and Equipment	850			1,234,660.89		1,234,660.89			178,688.26		178,688.26	1,055,972.63		1,055,972.63
Other Maintenace and Operating Expenses		**-**	**-**	**367,574.06**	**-**	**367,574.06**	**-**	**-**	**298,194.90**	**-**	**298,194.90**	**69,379.16**	**-**	**69,379.16**
Other Maintenance and Operating Expenses	969			367,574.06		367,574.06			298,194.90		298,194.90	69,379.16		69,379.16
Capital Outlay		**786,568.00**	**6,450.00**	**-**	**-**	**793,018.00**	**673,970.00**	**119,048.00**	**-**	**-**	**793,018.00**	**-**	**-**	**-**
Office Equipments		**586,568.00**	**98,152.00**	**-**	**-**	**684,720.00**	**473,970.00**	**210,750.00**	**-**	**-**	**684,720.00**	**-**	**-**	**-**
IT Equipment and Software	223	586,568.00	98,152.00			684,720.00	473,970.00	210,750.00			684,720.00	-		-
Machinery and Equipment		**200,000.00**	**(91,702.00)**	**-**	**-**	**108,298.00**	**200,000.00**	**(91,702.00)**	**-**	**-**	**108,298.00**	**-**	**-**	**-**
Communication Equipment	229	200,000.00	(91,702.00)	-		108,298.00	200,000.00	(91,702.00)			108,298.00	-		-
SUB TOTALS		**1,460,723.61**	**1,385,872.57**	**3,751,233.10**	**-**	**6,597,829.28**	**1,114,951.45**	**1,196,463.75**	**2,839,989.04**	**-**	**5,151,404.24**	**1,446,425.04**	**-**	**1,446,425.04**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
AIII.a.11.e-National Rice Program														
						-					-	-		
Maintenance and Other Operating Expenses		**30,421,845.50**	**19,815,993.80**	**38,417,259.20**	**-**	**88,655,098.50**	**30,094,837.98**	**12,067,701.10**	**27,507,442.76**	**-**	**69,669,981.84**	**18,985,116.66**	**-**	**18,985,116.66**
Travelling Expenses		**381,973.00**	**960,374.32**	**1,835,515.58**	**-**	**3,177,862.90**	**380,123.00**	**902,994.05**	**1,894,745.85**	**-**	**3,177,862.90**	**-**	**-**	**-**
Traveling Expenses - Local	751	381,973.00	960,374.32	1,835,515.58		3,177,862.90	380,123.00	902,994.05	1,894,745.85		3,177,862.90	-		-
Training and Scholarship Expenses		**2,261,640.00**	**4,971,220.00**	**10,281,220.00**	**-**	**17,514,080.00**	**2,127,602.72**	**3,197,154.00**	**7,400,800.81**	**-**	**12,725,557.53**	**4,788,522.47**	**-**	**4,788,522.47**
Training Expenses	753	2,261,640.00	4,971,220.00	10,281,220.00		17,514,080.00	2,127,602.72	3,197,154.00	7,400,800.81		12,725,557.53	4,788,522.47		4,788,522.47
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**26,123,062.95**	**2,131,138.19**	**20,972,188.46**	**-**	**49,226,389.60**	**25,991,398.48**	**1,698,230.69**	**12,148,370.19**	**-**	**39,837,999.36**	**9,388,390.24**	**-**	**9,388,390.24**
Office Supplies and Expenses	755	584,181.48	496,104.60	1,868,207.07		2,948,493.15	584,181.48	486,091.40	774,038.75		1,844,311.63	1,104,181.52		1,104,181.52
Medical, Dental and Laboratory Supplies Expenses	760	24,631,664.47	992,120.00	13,990,000.00		39,613,784.47	24,500,000.00	827,720.00	7,160,367.74		32,488,087.74	7,125,696.73		7,125,696.73
Gasoline, Oil and Lubricant Expensess	761	960.00	7,144.79	762,177.19		770,281.98	960.00	7,144.79	345,665.20		353,769.99	416,511.99		416,511.99
Agricultural Supplies Expenses	762		251,830.00	3,992,000.00		4,243,830.00			3,501,830.00		3,501,830.00	742,000.00		742,000.00
Other Supplies Expenses	765	906,257.00	383,938.80	359,804.20		1,650,000.00	906,257.00	377,274.50	366,468.50		1,650,000.00	-		-
Utility Expenses		**435,359.90**	**2,559,208.05**	**3,093,334.60**	**-**	**6,087,902.55**	**435,359.90**	**2,002,233.89**	**2,593,896.09**	**-**	**5,031,489.88**	**1,056,412.67**	**-**	**1,056,412.67**
Water Expenses	766	127,803.58	87,680.39	1,992,418.58		2,207,902.55	127,803.58	87,680.39	936,005.91		1,151,489.88	1,056,412.67		1,056,412.67
Electricity Expenses	767	307,556.32	2,471,527.66	1,100,916.02		3,880,000.00	307,556.32	1,914,553.50	1,657,890.18		3,880,000.00	-		-
Communication Expenses		**209,582.25**	**189,724.93**	**356,853.74**	**-**	**756,160.92**	**184,516.48**	**207,922.93**	**363,721.51**	**-**	**756,160.92**	**-**	**-**	**-**
Telephone Expenses - Landline	772	172,282.12	135,717.88			308,000.00	172,282.12	135,717.88			308,000.00	-		-
Telephone Expenses - Mobile	773	37,300.13	54,007.05	289,873.74		381,180.92	12,234.36	72,205.05	296,741.51		381,180.92	-		-
Internet Expenses	774			66,980.00		66,980.00			66,980.00		66,980.00	-		-
Printing and Biding Expenses		**223,614.40**	**-**	**-**	**-**	**223,614.40**	**193,792.40**	**-**	**29,822.00**	**-**	**223,614.40**	**-**	**-**	**-**
Printing and Biding Expenses	781	223,614.40	-	-		223,614.40	193,792.40		29,822.00		223,614.40	-		-
Representation Expenses		**2,235.00**	**11,935.50**	**38,091.00**	**-**	**52,261.50**	**2,235.00**	**11,935.50**	**38,091.00**	**-**	**52,261.50**	**-**	**-**	**-**
Representation Expenses	783	2,235.00	11,935.50	38,091.00		52,261.50	2,235.00	11,935.50	38,091.00		52,261.50	-		-
Professional Services		**759,983.00**	**1,650,849.75**	**1,485,092.50**	**-**	**3,895,925.25**	**755,415.00**	**1,381,532.25**	**1,258,978.00**	**-**	**3,395,925.25**	**500,000.00**	**-**	**500,000.00**
Other Professional Services	799	759,983.00	1,650,849.75	1,485,092.50		3,895,925.25	755,415.00	1,381,532.25	1,258,978.00		3,395,925.25	500,000.00		500,000.00
Repairs and Maintenance - Building		**24,395.00**	**7,341,543.06**	**354,963.32**	**-**	**7,720,901.38**	**24,395.00**	**2,665,697.79**	**1,779,017.31**	**-**	**4,469,110.10**	**3,251,791.28**	**-**	**3,251,791.28**
R & M - Office Building	811	24,395.00	7,341,543.06	354,963.32		7,720,901.38	24,395.00	2,665,697.79	1,779,017.31		4,469,110.10	3,251,791.28		3,251,791.28
Capital Outlay		**-**	**4,963,884.00**	**299,400.00**	**-**	**5,263,284.00**	**-**	**-**	**229,400.00**	**-**	**229,400.00**	**5,033,884.00**	**-**	**5,033,884.00**
Office Equipments		**-**	**4,963,884.00**	**299,400.00**	**-**	**5,263,284.00**	**-**	**-**	**229,400.00**	**-**	**229,400.00**	**5,033,884.00**	**-**	**5,033,884.00**
IT Equipment and Software	223		4,963,884.00	299,400.00		5,263,284.00			229,400.00		229,400.00	5,033,884.00		5,033,884.00
SUB TOTALS		**30,421,845.50**	**24,779,877.80**	**38,716,659.20**	**-**	**93,918,382.50**	**30,094,837.98**	**12,067,701.10**	**27,736,842.76**	**-**	**69,899,381.84**	**24,019,000.66**	**-**	**24,019,000.66**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12)	= (14+15) 14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
AIII.a.16.e-National High Value Commercial Crops Prorgam														
						-					-	-		
Maintenance and Other Operating Expenses		**13,893,603.16**	**7,519,699.84**	**13,166,027.09**	**-**	**34,579,330.09**	**11,475,642.45**	**8,065,448.70**	**9,692,208.82**	**-**	**29,233,299.97**	**5,346,030.12**	**-**	**5,346,030.12**
Travelling Expenses		**211,166.00**	**429,143.28**	**939,734.22**	**-**	**1,580,043.50**	**165,748.00**	**457,494.57**	**852,671.84**	**-**	**1,475,914.41**	**104,129.09**	**-**	**104,129.09**
Traveling Expenses - Local	751	211,166.00	429,143.28	939,734.22		1,580,043.50	165,748.00	457,494.57	852,671.84		1,475,914.41	104,129.09		104,129.09
Traveling Expenses - Foreign	752					-					-	-		-
Training and Scholarship Expenses		**52,200.00**	**358,200.00**	**1,280,600.00**	**-**	**1,691,000.00**	**45,000.00**	**334,000.00**	**1,010,886.79**	**-**	**1,389,886.79**	**301,113.21**	**-**	**301,113.21**
Training Expenses	753	52,200.00	358,200.00	1,280,600.00		1,691,000.00	45,000.00	334,000.00	1,010,886.79		1,389,886.79	301,113.21		301,113.21
Scholarship Expensess	754					-					-	-		-
Supplies and Materials Expenses		**11,171,176.52**	**5,233,479.51**	**8,287,372.72**	**-**	**24,692,028.75**	**8,892,995.81**	**5,715,123.51**	**5,143,121.61**	**-**	**19,751,240.93**	**4,940,787.82**	**-**	**4,940,787.82**
Office Supplies and Expenses	755	530,616.03	451,461.56	390,680.00		1,372,757.59	324,379.49	636,493.40	411,884.70		1,372,757.59	-		-
Accountable Forms Expenses	756			25,000.00		25,000.00			22,980.00		22,980.00	2,020.00		2,020.00
Medical, Dental and Laboratory Supplies Expenses	760	8,708,161.49	2,414,959.68	356,693.32		11,479,814.49	6,660,512.62	2,745,504.80	1,370,469.30		10,776,486.72	703,327.77		703,327.77
Gasoline, Oil and Lubricant Expensess	761	120,021.00	70,940.00	1,024,755.98		1,215,716.98	120,021.00	70,940.00	135,563.66		326,524.66	889,192.32		889,192.32
Agricultural Supplies Expenses	762	1,443,203.00	1,940,381.27	6,426,232.42		9,809,816.69	1,418,907.70	1,914,521.51	3,130,139.75		6,463,568.96	3,346,247.73		3,346,247.73
Other Supplies Expenses	765	369,175.00	355,737.00	64,011.00		788,923.00	369,175.00	347,663.80	72,084.20		788,923.00	-		-
Utility Expenses		**522,567.64**	**1,244,720.41**	**1,420,926.29**	**-**	**3,188,214.34**	**522,567.64**	**1,226,856.84**	**1,438,789.86**	**-**	**3,188,214.34**	**-**	**-**	**-**
Water Expenses	766	171,011.32	587,595.95	761,755.82		1,520,363.09	171,011.32	577,685.28	771,666.49		1,520,363.09	-		-
Electricity Expenses	767	351,556.32	657,124.46	659,170.47		1,667,851.25	351,556.32	649,171.56	667,123.37		1,667,851.25	-		-
Cooking Gas Expenses	768					-					-	-		
Communication Expenses		**8,600.00**	**254,156.64**	**71,431.34**	**-**	**334,187.98**	**8,600.00**	**244,811.78**	**80,776.20**	**-**	**334,187.98**	**-**	**-**	**-**
Telephone Expenses - Landline	772	4,000.00	243,704.66	53,295.34		301,000.00	4,000.00	234,359.80	62,640.20		301,000.00	-		-
Telephone Expenses - Mobile	773	4,600.00	7,400.00	18,136.00		30,136.00	4,600.00	7,400.00	18,136.00		30,136.00	-		-
Internet Expenses	774		3,051.98			3,051.98		3,051.98			3,051.98	-		-
Representation Expenses		**-**	**-**	**3,930.00**	**-**	**3,930.00**	**-**	**-**	**3,930.00**	**-**	**3,930.00**	**-**	**-**	**-**
Representation Expenses	783			3,930.00		3,930.00			3,930.00		3,930.00	-		-
Trasportation and Delivery Expenses		**-**	**-**	**57,717.80**	**-**	**57,717.80**	**-**	**-**	**57,717.80**	**-**	**57,717.80**	**-**	**-**	**-**
Transportation and Delivery Expenses	784			57,717.80		57,717.80			57,717.80		57,717.80	-		-
Professional Services		**912,000.00**	**-**	**60,000.00**	**-**	**972,000.00**	**875,126.00**	**36,874.00**	**60,000.00**	**-**	**972,000.00**	**-**	**-**	**-**
Other Professional Services	799	912,000.00	-	60,000.00		972,000.00	875,126.00	36,874.00	60,000.00		972,000.00	-		-
Repairs and Maintenance - Building		**1,015,893.00**	**-**	**224,300.72**	**-**	**1,240,193.72**	**965,605.00**	**50,288.00**	**224,300.72**	**-**	**1,240,193.72**	**-**	**-**	**-**
R & M - Office Building	811	1,015,893.00	-	179,300.72		1,195,193.72	965,605.00	50,288.00	179,300.72		1,195,193.72	-		-
R & M - Other Structures	815			45,000.00		45,000.00			45,000.00		45,000.00	-		-
Subsidies and Donations		**-**	**-**	**820,014.00**	**-**	**820,014.00**	**-**	**-**	**820,014.00**	**-**	**820,014.00**	**-**	**-**	**-**
Donation	878			820,014.00		820,014.00			820,014.00		820,014.00	-		-
SUB TOTALS		**13,893,603.16**	**7,519,699.84**	**13,166,027.09**	**-**	**34,579,330.09**	**11,475,642.45**	**8,065,448.70**	**9,692,208.82**	**-**	**29,233,299.97**	**5,346,030.12**	**-**	**5,346,030.12**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.g.7-Promotion and development of organic agriculture														
						-			9,852,415.25	-	9,852,415.25	(9,852,415.25)		
Maintenance and Other Operating Expenses		**1,338,369.17**	**1,724,173.19**	**12,196,529.26**	**-**	**15,259,071.62**	**790,504.00**	**2,114,866.19**	**9,852,415.25**	**-**	**12,757,785.44**	**2,501,286.18**	**-**	**2,501,286.18**
Travelling Expenses		**50,000.00**	**280,640.20**	**1,038,863.80**	**-**	**1,369,504.00**	**50,000.00**	**229,633.20**	**1,022,990.11**	**-**	**1,302,623.31**	**66,880.69**	**-**	**66,880.69**
Traveling Expenses - Local	751	50,000.00	280,640.20	1,038,863.80		1,369,504.00	50,000.00	229,633.20	1,022,990.11		1,302,623.31	66,880.69		66,880.69
Training and Scholarship Expenses		**-**	**-**	**150,000.00**	**-**	**150,000.00**	**-**	**-**	**150,000.00**	**-**	**150,000.00**	**-**	**-**	**-**
Training Expenses	753			150,000.00		150,000.00			150,000.00		150,000.00	-		-
Supplies and Materials Expenses		**1,104,169.17**	**1,202,496.99**	**3,593,600.00**	**-**	**5,900,266.16**	**560,854.00**	**1,664,232.99**	**3,117,800.00**	**-**	**5,342,886.99**	**557,379.17**	**-**	**557,379.17**
Office Supplies and Expenses	755	1,104,169.17	1,202,496.99	1,358,400.00		3,665,066.16	560,854.00	1,664,232.99	1,199,940.00		3,425,026.99	240,039.17		240,039.17
Gasoline, Oil and Lubricant Expensess	761			930,000.00		930,000.00			809,620.00		809,620.00	120,380.00		120,380.00
Agricultural Supplies Expenses	762			945,200.00		945,200.00			748,240.00		748,240.00	196,960.00		196,960.00
Other Supplies Expenses	765			360,000.00		360,000.00			360,000.00		360,000.00	-		-
Utility Expenses		**-**	**-**	**605,000.00**	**-**	**605,000.00**	**-**	**-**	**605,000.00**	**-**	**605,000.00**	**-**	**-**	**-**
Electricity Expenses	767			605,000.00		605,000.00			605,000.00		605,000.00	-		-
Communication Expenses		**-**	**-**	**99,050.00**	**-**	**99,050.00**	**-**	**-**	**99,050.00**	**-**	**99,050.00**	**-**	**-**	**-**
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772			65,000.00		65,000.00			65,000.00		65,000.00	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774			34,050.00		34,050.00			34,050.00		34,050.00	-		-
Professional Services		**184,200.00**	**241,036.00**	**4,000,140.32**	**-**	**4,425,376.32**	**179,650.00**	**221,000.00**	**2,147,700.00**	**-**	**2,548,350.00**	**1,877,026.32**	**-**	**1,877,026.32**
General Services	795			98,000.00		98,000.00					-	98,000.00		98,000.00
Other Professional Services	799	184,200.00	241,036.00	3,902,140.32		4,327,376.32	179,650.00	221,000.00	2,147,700.00		2,548,350.00	1,779,026.32		1,779,026.32
Repairs and Maintenance - Building		**-**	**-**	**2,135,000.00**	**-**	**2,135,000.00**	**-**	**-**	**2,135,000.00**	**-**	**2,135,000.00**	**-**	**-**	**-**
R & M - Other Structures	815			2,135,000.00		2,135,000.00			2,135,000.00		2,135,000.00	-		-
Repairs and Maintenance - Transportation Equipment		**-**	**-**	**30,000.00**	**-**	**30,000.00**	**-**	**-**	**30,000.00**	**-**	**30,000.00**	**-**	**-**	**-**
R & M - Motor Vehicless	841			30,000.00		30,000.00			30,000.00		30,000.00	-		-
Other Maintenace and Operating Expenses		**-**	**-**	**544,875.14**	**-**	**544,875.14**	**-**	**-**	**544,875.14**	**-**	**544,875.14**	**-**	**-**	**-**
Other Maintenance and Operating Expenses	969			544,875.14		544,875.14			544,875.14		544,875.14	-		-
						-					-	-		
Capital Outlay		**379,993.00**	**-**	**1,500,000.00**	**-**	**1,879,993.00**	**224,139.00**	**155,854.00**	**1,500,000.00**	**-**	**1,879,993.00**	**-**	**-**	**-**
Office Equipments		**379,993.00**	**-**	**-**	**-**	**379,993.00**	**224,139.00**	**155,854.00**	**-**	**-**	**379,993.00**	**-**	**-**	**-**
Office Equipment	221	379,993.00	-	-		379,993.00	224,139.00	155,854.00			379,993.00	-		-
Transportation Equipment		**-**	**-**	**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**1,500,000.00**	**-**	**1,500,000.00**	**-**	**-**	**-**
Motor Vehicle	241			1,500,000.00		1,500,000.00			1,500,000.00		1,500,000.00	-		-
SUB TOTALS		**1,718,362.17**	**1,724,173.19**	**13,696,529.26**	**-**	**17,139,064.62**	**1,014,643.00**	**2,270,720.19**	**11,352,415.25**	**-**	**14,637,778.44**	**2,501,286.18**	**-**	**2,501,286.18**

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of September 30, 2013

Department: AGRICULTURE
Agency/Operating Units : BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations					Disbursements					Balance (Unpaid Obligations)	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13 = (7-12) = (14+15)	14	15
1. CURRENT YEAR BUDGET/APPROPRIATIONS														
A. AGENCY SPECIFIC BUDGET														
A.III.f														
Maintenance and Other Operating Expenses		-	-	**107,520.00**	-	**107,520.00**	-	-	**107,520.00**	-	**107,520.00**	-	-	-
Communication Expenses		-	-	**107,520.00**	-	**107,520.00**	-	-	**107,520.00**	-	**107,520.00**	-	-	-
Postage and Deliveries	771					-					-	-		-
Telephone Expenses - Landline	772					-					-	-		-
Telephone Expenses - Mobile	773					-					-	-		-
Internet Expenses	774			107,520.00		107,520.00			107,520.00		107,520.00	-		-
Cable, Satellite, Telegraph and Radio Expenses	775					-					-	-		-
SUB TOTALS		-	-	**107,520.00**	-	**107,520.00**	-	-	**107,520.00**	-	**107,520.00**	-	-	-

SUMMARY OF PRIOR YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID PRIOR YEAR OBLIGATIONS
For the Period Ending September 30, 2013

Department: AGRICULTURE **Annex C**
Agency/Operating Units :BUREAU OF PLANT INDUSTRY
Region/Province/City:_____
Fund:101

Particulars	Account Code	PRIOR YEAR'S OBLIGATIONS			DISBURSEMENTS					Unpaid Obligations
		Balance Beginning of the year	Adjustments	Adjusted Balance	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	
1	2	2	3	(2+3)=4	5	6	7	8	9 = (5+6+7+8)	10
I. PRIOR YEARS' ACCOUNTS PAYABLE										
Personnel Services				-					-	
Maintenance & Other Operating Expenses		8,934,687.75		8,934,687.75		7,872,237.44			7,872,237.44	
Capital Outlays		579,054.87		579,054.87		579,054.87			579,054.87	
TOTAL		**9,513,742.62**	**-**	**9,513,742.62**	**-**	**8,451,292.31**	**-**	**-**	8,451,292.31	**-**
II. OBLIGATIONS NOT YET DUE AND DEMANDABLE										
Personnel Services				-						
Maintenance & Other Operating Expenses		8,102,548.86	144,717.12	8,247,265.98	2,791,963.65	4,719,885.01	**735,417.32**		8,247,265.98	-
Capital Outlays			681,239.38	681,239.38	681,239.38				681,239.38	-
TOTAL		8,102,548.86	825,956.50	8,928,505.36	3,473,203.03	4,719,885.01	**735,417.32**	-	8,928,505.36	-
GRAND TOTAL		**17,616,291.48**	**825,956.50**	**18,442,247.98**	**3,473,203.03**	**13,171,177.32**	**735,417.32**	-	**17,379,797.67**	**-**

Certified Correct:

LEONIDA L. MORALES
Budget Officer
Date:

Certified Correct:

ELIZABETH T. RAMIRO
Chief Accountant
Date:

Approved by:

CLARITO M. BARRON, Ph.D. CESO IV
Director
Date:

ANNEX D

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending September 30, 2013

In Pesos

Department : Department of Agriculture
Agency/Operating Unit : Bureau of Plant Industry
Region/Province/City : _____
Fund : _____

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				SUB-TOTAL	UST LIABILIT				the	GRAND TOTAL				emar
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	OO	CO	T		PS	MOOE	CO	TOTAL	
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(7)	(8)				(9)
FIRST QUARTER																							
Notice of Cash Allocation				128,932,939.00																			
MDS Checks Issued	45,416,472.00	54,943,549.10		100,360,021.10		2,696,360.17	23,898.38	2,720,258.55		2,791,963.65	681,239.38	3,473,203.03	106,553,482.68						45,416,472.00	60,431,872.92	705,137.76	106,553,482.68	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,950,965.63	748,710.11		4,699,675.74															3,950,965.63	748,710.11		4,699,675.74	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,367,437.63	55,692,259.21	-	233,992,635.84	#	2,696,360.17	23,898.38	2,720,258.55	-	2,791,963.65	681,239.38	3,473,203.03	106,553,482.68						49,367,437.63	61,180,583.03	705,137.76	111,253,158.42	
SECOND QUARTER																							
Notice of Cash Allocation				113,099,313.00								9,170,796.00											
MDS Checks Issued	51,020,301.03	31,759,093.51	676,940.00	83,456,334.54		11,820,032.59		11,820,032.59		12,592,122.45	579,054.87	13,171,177.32	108,447,544.45						51,020,301.03	56,171,248.55	1,255,994.87	108,447,544.45	
Advice to Debit Account																							
Tax Remittance Advices Issued	3,932,135.41	1,957,977.07		5,890,112.48															3,932,135.41	1,957,977.07		5,890,112.48	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	54,952,436.44	33,717,070.58	676,940.00	202,445,760.02	#	11,820,032.59	-	11,820,032.59	-	12,592,122.45	579,054.87	22,341,973.32	108,447,544.45	#	#	#	#	#	54,952,436.44	58,129,225.62	1,255,994.87	114,337,656.93	
THIRD QUARTER																							
Notice of Cash Allocation				125,113,767.00																			
MDS Checks Issued	46,088,418.12	57,472,358.44	229,400.00	103,790,176.56		4,087,472.04	422,646.00	4,510,118.04		323,043.74	412,373.58	735,417.32	109,035,711.92						46,088,418.12	61,882,874.22	835,019.58	108,806,311.92	
Advice to Debit Account		-																					
Tax Remittance Advices Issued	3,874,242.01	1,371,111.30		5,245,353.31			-																
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	49,962,660.13	58,843,469.74	229,400.00	109,035,529.87	#	4,087,472.04	422,646.00	4,510,118.04	-	323,043.74	412,373.58	735,417.32	109,035,711.92	#	#	#	#	#	46,088,418.12	61,882,874.22	835,019.58	108,806,311.92	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued																							
Advice to Debit Account																							
Tax Remittance Advices Issued																							
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL																							
GRAND TOTAL	154,282,534.20	148,252,799.53	906,340.00	545,473,925.73	#	18,603,864.80	446,544.38	19,050,409.18	-	15,707,129.84	1,672,667.83	26,550,593.67	324,036,739.05	#	#	#	#	#	150,408,292.19	181,192,682.87	2,796,152.21	334,397,127.27	

Certified Correct:

LEONIDA L. MORALES
Budget Officer

Certified Correct:

ELIZABETH T. RAMIRO
Chief Accountant

Approved By:

CLARITO M. BARRON, Ph.D. CESO IV
Director